

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-09-20
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-18

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-10-18 00:00:00.0	2018-09-20 17:05:03.822	EZBX4ZB2YYR4	360T	MONE	ZAR	14.346348	N/A	31,000,000	ZAR	1010000281295202651L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 17:05:03.822	EZ1QZGQK0MJ7	360T	MONE	USD	14.33503	N/A	31,000,000	ZAR	1010000281295202651L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 17:04:35.235	EZBX4ZB2YYR4	360T	MONE	ZAR	14.344048	N/A	70,000,000	ZAR	1010000281295202045L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 17:04:35.235	EZ3QNKYLBCV4	360T	MONE	USD	14.3403	N/A	70,000,000	ZAR	1010000281295202045L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 16:53:29.389	EZ2XSTD51345	360T	MONE	USD	0.961653	N/A	2,000,000	CHF	1010000281295206162L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 16:53:29.389	EZ83VKWQ1TD4	360T	MONE	CHF	0.96142	N/A	2,000,000	CHF	1010000281295206162L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 16:52:47.231	EZ97N1W1W6B6	360T	MONE	CZK	21.753	N/A	15,000,000	CZK	1010000281295206152L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 16:52:47.231	EZ3QHM7MGF36	360T	MONE	USD	21.75463	N/A	15,000,000	CZK	1010000281295206152L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 16:34:51.364	EZ5S8BFXSP8	360T	MONE	CAD	1.29155	N/A	12,500,000	CAD	1010000281295199725L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 16:34:51.364	EZ4LR3NKQKM8	360T	MONE	USD	1.291567	N/A	12,500,000	CAD	1010000281295199725L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 16:29:32.608	EZ6PFFLFXKJ6	360T	MONE	AUD	1.089688	N/A	3,000,000	AUD	1010000281295205452	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 16:27:02.767	EZ6CJ6D5LYZ4	360T	MONE	USD	275.5056	N/A	65,000,000	HUF	1010000281295205326L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 16:27:02.767	EZB182MTWCM1	360T	MONE	HUF	275.3537	N/A	65,000,000	HUF	1010000281295205326L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 16:25:23.891	EZ6CJ6D5LYZ4	360T	MONE	HUF	275.54258	N/A	300,000,000	HUF	1010000281295205202L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 16:25:23.891	EZV24QK971R9	360T	MONE	USD	275.60412	N/A	300,000,000	HUF	1010000281295205202L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 16:23:55.082	EZ4YTRVSZ396	360T	MONE	USD	1.1750939	N/A	15,000,000	USD	1010000281295205150L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 16:23:55.082	EZ8N7D0KP5M0	360T	MONE	EUR	1.17476	N/A	15,000,000	USD	1010000281295205150L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:39:33.163	EZ8N7D0KP5M0	360T	MONE	USD	1.17478	N/A	300,000,000	EUR	1010000281295169405L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:39:33.163	EZ5Y78W4XGM4	360T	MONE	EUR	1.1745385	N/A	300,000,000	EUR	1010000281295169405L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:39:07.643	EZ1BW5H76CK1	360T	MONE	EUR	9.2132876	N/A	68,980,000	HKD	1010000281295197785	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:36:12.826	EZ6KKWVDD2X5	360T	MONE	EUR	1.177188	N/A	60,000	EUR	1010000281295201760	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:36:10.807	EZ3DT8LZYKX9	360T	MONE	EUR	132.1878	N/A	260,893,000	JPY	1010000281295197741	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:32:23.482	EZ6KKWVDD2X5	360T	MONE	EUR	1.177249	N/A	30,000	EUR	1010000281295201236	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:21:36.606	EZ7DSDTRD6P3	360T	MONE	USD	1.179673	N/A	500,000	USD	1010000281295199841L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:21:36.606	EZ8N7D0KP5M0	360T	MONE	EUR	1.17576	N/A	500,000	USD	1010000281295199841L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:21:33.635	EZ8N7D0KP5M0	360T	MONE	EUR	1.17579	N/A	500,000	USD	1010000281295199708L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:21:33.635	EZ7896KPZNC9	360T	MONE	USD	1.193458	N/A	500,000	USD	1010000281295199708L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:20:04.659	EZ8N7D0KP5M0	360T	MONE	EUR	1.17583	N/A	1,000,000	USD	1010000281295199644L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:20:04.659	EZ3LCYR3TT68	360T	MONE	USD	1.177206	N/A	1,000,000	USD	1010000281295199644L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:16:43.834	EZX8FLK15205	360T	MONE	EUR	1.182995	N/A	2,000,000	EUR	1010000281295198894	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:16:21.468	EZ7RC42T0F83	360T	MONE	EUR	1.760348	N/A	53,400,000	NZD	1010000281295196817L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:16:21.468	EZ7FNKPB14V6	360T	MONE	NZD	1.7607	N/A	53,400,000	NZD	1010000281295196817L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:15:59.973	EZ8N7D0KP5M0	360T	MONE	EUR	1.17537	N/A	50,000,000	USD	1010000281295198882L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:15:59.973	EZ5WMP5XSSG7	360T	MONE	USD	1.1787371	N/A	50,000,000	USD	1010000281295198882L2	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 15:15:43.782	EZ6M7NXFBY19	360T	MONE	EUR	132.163	N/A	4,000,000,000	JPY	1010000281295196703L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:15:43.782	EZV59ZN0FFT3	360T	MONE	JPY	132.165	N/A	4,000,000,000	JPY	1010000281295196703L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:15:20.917	EZ2HRYTR5F88	360T	MONE	EUR	4.328711	N/A	38,000,000	PLN	1010000281295198727	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:15:18.876	EZ2HRYTR5F88	360T	MONE	EUR	4.3287714	N/A	38,000,000	PLN	1010000281295198630	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:13:08.293	EZ7BBWQ90Z97	360T	MONE	EUR	1.614094	N/A	1,000,000	AUD	1010000281295196128L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:13:08.293	EZ11HKYS4GW6	360T	MONE	AUD	1.61441	N/A	1,000,000	AUD	1010000281295196128L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:12:34.624	EZ210217LGC0	360T	MONE	USD	18.854825	N/A	161,600,000	MXN	1010000281295196021L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:12:34.624	EZ1FRWTTMMGB5	360T	MONE	MXN	18.8579	N/A	161,600,000	MXN	1010000281295196021L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:12:01.697	EZ4LR3NKQKM8	360T	MONE	USD	1.290371	N/A	35,500,000	CAD	1010000281295195911L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:12:01.697	EZ5S8BFXXSP8	360T	MONE	CAD	1.29035	N/A	35,500,000	CAD	1010000281295195911L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:09:13.206	EZ9J5GSJNL0	360T	MONE	EUR	132.2697	N/A	455,060	JPY	1010000281295164603	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:08:57.987	EZ9BS7L7PVL3	360T	MONE	EUR	1.183077	N/A	1,200,000	USD	1010000281295197688L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:08:57.987	EZ62T02G0WW1	360T	MONE	USD	1.201214	N/A	1,200,000	USD	1010000281295197688L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:08:16.385	EZ50N8DGSBF3	360T	MONE	USD	1.179689	N/A	106,800	USD	1010000281295194141L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:08:16.385	EZ8N7D0KP5M0	360T	MONE	EUR	1.17549	N/A	266,594	USD	1010000281295194141L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:08:03.25	EZQ5GRZXDSG8	360T	MONE	EUR	1.183162	N/A	3,700,000	USD	1010000281295194296	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:07:46.382	EZ5013TZLDP6	360T	MONE	EUR	9.267751	N/A	19,800,000	HKD	1010000281295194286	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:04:45.457	EZ7KWN62J1W6	360T	MONE	EUR	1.178386	N/A	1,500,000	USD	1010000281295164590	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:02:36.172	EZ6PFFLFXKJ6	360T	MONE	AUD	1.091098	N/A	3,000,000	AUD	1010000281295196682	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:01:40.183	EZ1VJRVB407	360T	MONE	GBP	0.8891685	N/A	500,000	GBP	1010000281295196481L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:01:40.183	EZB1WYVW93V8	360T	MONE	EUR	0.88674	N/A	500,000	GBP	1010000281295196481L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:00:58.673	EZVMMVZZLB1	360T	MONE	GBP	0.89126	N/A	1,000,000	GBP	1010000281295196233L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:00:58.673	EZB1WYVW93V8	360T	MONE	EUR	0.88657	N/A	1,000,000	GBP	1010000281295196233L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:00:57.648	EZ9M4NWD37P1	360T	MONE	JPY	132.1384	N/A	243,000,000	JPY	1010000281295195452L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:00:57.648	EZV59ZN0FFT3	360T	MONE	EUR	132.119	N/A	243,000,000	JPY	1010000281295195452L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:00:28.186	EZ58VK78X880	360T	MONE	CNH	8.303794	N/A	3,000,000	CNH	1010000281295196144L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 15:00:28.186	EZ1VH0FQJBB7	360T	MONE	EUR	8.129492	N/A	3,000,000	CNH	1010000281295196144L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:59:18.642	EZ5WMP5XSSG7	360T	MONE	USD	1.178276	N/A	2,600,000	USD	1010000281295195272L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:59:18.642	EZ8N7D0KP5M0	360T	MONE	EUR	1.1749	N/A	2,600,000	USD	1010000281295195272L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:58:16.571	EZ4V1VHCMD65	360T	MONE	CHF	0.958991	N/A	2,900,000	CHF	1010000281295195167L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:58:16.571	EZ83VKWQ1TD4	360T	MONE	USD	0.96077	N/A	2,900,000	CHF	1010000281295195167L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:58:12.024	EZ5NJB8MQRR9	360T	MONE	EUR	132.17887	N/A	17,295,947	JPY	1010000281295164441	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:57:19.217	EZ8RGYQH3NB4	360T	MONE	NOK	10.820816	N/A	144,100,000	NOK	1010000281295195024L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:57:19.217	EZ38HTS5ZQ05	360T	MONE	GBP	10.82069	N/A	144,100,000	NOK	1010000281295195024L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:56:25.046	EZ4YTRVSZ396	360T	MONE	USD	1.174979	N/A	4,000,000	EUR	1010000281295194932L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:56:25.046	EZ4LBBP79M60	360T	MONE	EUR	1.17472	N/A	4,000,000	EUR	1010000281295194932L1	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 14:56:14.395	EZ6KKWVDD2X5	360T	MONE	EUR	1.1768784	N/A	900,000	USD	1010000281295191376	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:55:49.882	EZ55RJ8XYNP7	360T	MONE	USD	1.2905105	N/A	60,000,000	CAD	1010000281295194452L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:55:49.882	EZ4VQSQ7L7QK2	360T	MONE	CAD	1.2903755	N/A	60,000,000	CAD	1010000281295194452L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:55:06.422	EZ4YTRVZS396	360T	MONE	USD	1.175219	N/A	9,000,000	EUR	1010000281295194042L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:55:06.422	EZ8N7D0KP5M0	360T	MONE	EUR	1.17488	N/A	9,000,000	EUR	1010000281295194042L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:54:48.477	EZ1HFZHH4ZZ5	360T	MONE	USD	6.84188	N/A	150,000,000	CNH	1010000281295195890L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:54:48.477	EZVMYJ6TCJ84	360T	MONE	CNH	6.853173	N/A	150,000,000	CNH	1010000281295195890L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:51:05.872	EZ3LCYR3TT68	360T	MONE	USD	1.176996	N/A	1,000,000	USD	1010000281295195681L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:51:05.872	EZ8N7D0KP5M0	360T	MONE	EUR	1.17562	N/A	1,000,000	USD	1010000281295195681L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:51:02.552	EZ5Y78W4XGM4	360T	MONE	EUR	1.175349	N/A	500,000	USD	1010000281295195583L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:51:02.552	EZ8N7D0KP5M0	360T	MONE	USD	1.17559	N/A	500,000	USD	1010000281295195583L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:49:42.16	EZ51JXLV54R2	360T	MONE	GBP	1.325479	N/A	50,000,000	GBP	1010000281295193556L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:49:42.16	EZ40YHDNGSG4	360T	MONE	USD	1.32571	N/A	50,000,000	GBP	1010000281295193556L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:48:35.534	EZ4836FZ8XT0	360T	MONE	EUR	132.0489	N/A	20,000,000	JPY	1010000281295195312L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:48:35.534	EZPJ5DRMZB37	360T	MONE	JPY	132.0809	N/A	20,000,000	JPY	1010000281295195312L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:48:04.498	EZ1PKLDL5007	360T	MONE	JPY	132.0584	N/A	60,000,000	JPY	1010000281295195302L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:48:04.498	EZV59ZN0FFT3	360T	MONE	EUR	132.001	N/A	60,000,000	JPY	1010000281295195302L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:47:05.003	EZV9YG56LFX9	360T	MONE	USD	14.475525	N/A	2,000,000	USD	1010000281295195286	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:46:40.053	EZ8108RF77X0	360T	MONE	EUR	1.76183	N/A	7,900,000	NZD	1010000281295193410L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:46:40.053	EZ9KTRHKLCZ3	360T	MONE	NZD	1.766352	N/A	7,900,000	NZD	1010000281295193410L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:45:14.143	EZ8CPCLOMP53	360T	MONE	EUR	1.1281322	N/A	800,000	CHF	1010000281295194997L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:45:14.143	EZ4ZB8QQ72F9	360T	MONE	CHF	1.12809	N/A	800,000	CHF	1010000281295194997L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:44:44.769	EZ4ZB8QQ72F9	360T	MONE	EUR	1.12798	N/A	500,000	CHF	1010000281295194965L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:44:44.769	EZV3XK1WQC89	360T	MONE	CHF	1.127337	N/A	500,000	CHF	1010000281295194965L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:44:08.477	EZ29RX14TN95	360T	MONE	AUD	1.618299	N/A	10,000,000	AUD	1010000281295194797L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:44:08.477	EZ41G12DBRD8	360T	MONE	EUR	1.615007	N/A	10,000,000	AUD	1010000281295194797L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:43:31.351	EZ29RX14TN95	360T	MONE	AUD	1.618064	N/A	5,000,000	AUD	1010000281295194461L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:43:31.351	EZ41G12DBRD8	360T	MONE	EUR	1.614746	N/A	5,000,000	AUD	1010000281295194461L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:40:42.835	EZBKKJY0Z3F0	360T	MONE	EUR	1.175644	N/A	3,909,000,000	USD	1010000281295192106L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:40:42.835	EZ5WMP5XSSG7	360T	MONE	USD	1.178783	N/A	3,909,000,000	USD	1010000281295192106L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:40:20.558	EZ9247FS5QJ2	360T	MONE	MXN	19.655839	N/A	35,000,000	USD	1010000281295163368L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:40:20.558	EZ42V2HF47C0	360T	MONE	USD	18.8488	N/A	35,000,000	USD	1010000281295163368L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:39:31.761	EZ29RX14TN95	360T	MONE	AUD	1.617714	N/A	5,000,000	AUD	1010000281295193491L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:39:31.761	EZ41G12DBRD8	360T	MONE	EUR	1.614396	N/A	5,000,000	AUD	1010000281295193491L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:33:29.365	EZ210217LGC0	360T	MONE	USD	18.85307	N/A	55,000,000	MXN	1010000281295187716L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:33:29.365	EZ1FRWTMMGB5	360T	MONE	MXN	18.85607	N/A	55,000,000	MXN	1010000281295187716L2	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 14:32:03.6	EZB6W8VV6JL1	360T	MONE	USD	112.2345	N/A	11,300,000,000	JPY	1010000281295186528L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:32:03.6	EZ6R7X59Z2B9	360T	MONE	JPY	112.206	N/A	11,300,000,000	JPY	1010000281295186528L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:31:28.882	EZ7WWHWS7SN3360T	360T	MONE	ILS	3.5775	N/A	111,000,000	ILS	1010000281295186344L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:31:28.882	EZDDT0B9FDG7	360T	MONE	USD	3.578636	N/A	111,000,000	ILS	1010000281295186344L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:29:15.742	EZ8N7D0KP5M0	360T	MONE	EUR	1.17543	N/A	2,500,000	USD	1010000281295192471L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:29:15.742	EZ4KH39P4YT6	360T	MONE	USD	1.176903	N/A	2,500,000	USD	1010000281295192471L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:29:14.347	EZ4KH39P4YT6	360T	MONE	USD	1.176903	N/A	2,500,000	USD	1010000281295192197L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:29:14.347	EZ5Y78W4XGM4	360T	MONE	EUR	1.175188	N/A	2,500,000	USD	1010000281295192197L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:28:28.045	EZ3M2V3L4RY5	360T	MONE	ZAR	17.0819267	N/A	37,600,000	ZAR	1010000281295189265L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:28:28.045	EZ5W3QWJ96J4	360T	MONE	EUR	16.9598529	N/A	37,600,000	ZAR	1010000281295189265L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:28:10.554	EZ5Y78W4XGM4	360T	MONE	EUR	1.1751095	N/A	1,500,000	USD	1010000281295190790L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:28:10.554	EZ4KH39P4YT6	360T	MONE	USD	1.176815	N/A	1,500,000	USD	1010000281295190790L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:28:07.771	EZ4KH39P4YT6	360T	MONE	USD	1.176826	N/A	1,000,000	USD	1010000281295190698L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:28:07.771	EZ8N7D0KP5M0	360T	MONE	EUR	1.17536	N/A	1,000,000	USD	1010000281295190698L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:27:52.269	EZX41DRJ44Z2	360T	MONE	EUR	1.605251	N/A	7,100,000	SGD	1010000281295188735L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:27:52.269	EZVQQP169M83	360T	MONE	SGD	1.608654	N/A	7,100,000	SGD	1010000281295188735L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:27:23.958	EZ7RQWK0S867	360T	MONE	EUR	10.331934	N/A	885,000,000	SEK	1010000281295188354L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:27:23.958	EZBF9RL025L0	360T	MONE	SEK	10.331138	N/A	885,000,000	SEK	1010000281295188354L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:26:50.662	EZ41G12DBRD8	360T	MONE	EUR	1.613396	N/A	3,500,000	EUR	1010000281295189815L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:26:50.662	EZ29RX14TN95	360T	MONE	AUD	1.616716	N/A	3,500,000	EUR	1010000281295189815L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:26:27.127	EZ5Y78W4XGM4	360T	MONE	USD	1.1749803	N/A	20,000,000	EUR	1010000281295185713L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:26:27.127	EZLQD4SPKVN8	360T	MONE	EUR	1.1749466	N/A	20,000,000	EUR	1010000281295185713L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:26:15.047	EZ8N7D0KP5M0	360T	MONE	EUR	1.17508	N/A	4,000,000	USD	1010000281295189803L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:26:15.047	EZ4YTRVSZ396	360T	MONE	USD	1.175411	N/A	4,000,000	USD	1010000281295189803L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:25:50.236	EZ2BZTCPMDL6	360T	MONE	NOK	9.613705	N/A	430,000,000	NOK	1010000281295187860L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:25:50.236	EZ833BQM9Z45	360T	MONE	EUR	9.600887	N/A	430,000,000	NOK	1010000281295187860L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:25:19.476	EZ8VP1PHC4N9	360T	MONE	GBP	1.3260147	N/A	10,000,000	GBP	1010000281295185158L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:25:19.476	EZPPKHG66661	360T	MONE	USD	1.3260605	N/A	10,000,000	GBP	1010000281295185158L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:25:10.207	EZPPKHG66661	360T	MONE	USD	1.3263225	N/A	10,000,000	GBP	1010000281295184743L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:25:10.207	EZ8VP1PHC4N9	360T	MONE	GBP	1.326329	N/A	10,000,000	GBP	1010000281295184743L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:24:48.761	EZ5L93SCFJ7	360T	MONE	USD	1.179075	N/A	1,000,000	USD	1010000281295187904L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:24:48.761	EZ8N7D0KP5M0	360T	MONE	EUR	1.17525	N/A	1,000,000	USD	1010000281295187904L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:24:45.708	EZ50N8DGSBF3	360T	MONE	USD	1.1794421	N/A	5,000,000	USD	1010000281295187364L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:24:45.708	EZ8N7D0KP5M0	360T	MONE	EUR	1.17525	N/A	5,000,000	USD	1010000281295187364L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:24:45.124	EZ4NL5Q3SF45	360T	MONE	EUR	22.171045	N/A	772,000,000	MXN	1010000281295187292L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:24:45.124	EZ90Y34TCVN7	360T	MONE	MXN	22.348817	N/A	772,000,000	MXN	1010000281295187292L2	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 14:24:40.705	EZV62LQJLFD0	360T	MONE	USD	1.1813775	N/A	2,000,000	USD	1010000281295187281L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:24:40.705	EZ8N7D0KP5M0	360T	MONE	EUR	1.17527	N/A	2,000,000	USD	1010000281295187281L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:24:04.977	EZ9M4NWD37P1	360T	MONE	JPY	131.8657	N/A	38,900,000,000	JPY	1010000281295187178L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:24:04.977	EZ3DT8LZYKX9	360T	MONE	EUR	131.8471	N/A	38,900,000,000	JPY	1010000281295187178L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:23:59.026	EZ8N7D0KP5M0	360T	MONE	EUR	1.17522	N/A	100,000,000	USD	1010000281295184143L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:23:59.026	EZX8FLK15205	360T	MONE	USD	1.183088	N/A	100,000,000	USD	1010000281295184143L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:23:16.897	EZ4MD85MWN66	360T	MONE	HKD	9.240125	N/A	872,000,000	HKD	1010000281295186753L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:23:16.897	EZ1BW5H76CK1	360T	MONE	EUR	9.219643	N/A	872,000,000	HKD	1010000281295186753L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:22:32.88	EZB5FBXKG1R9	360T	MONE	USD	1.1824007	N/A	2,000,000	USD	1010000281295186327L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:22:32.88	EZ8N7D0KP5M0	360T	MONE	EUR	1.17537	N/A	2,000,000	USD	1010000281295186327L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:22:29.669	EZVT8MHXJKS4	360T	MONE	USD	1.1831188	N/A	1,000,000	USD	1010000281295186256L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:22:29.669	EZ8N7D0KP5M0	360T	MONE	EUR	1.17535	N/A	1,000,000	USD	1010000281295186256L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:22:01.008	EZ1Q5X7T1LK8	360T	MONE	GBP	0.886782	N/A	408,000,000	GBP	1010000281295186074L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:22:01.008	EZ6YB00RSMZ0	360T	MONE	EUR	0.885751	N/A	408,000,000	GBP	1010000281295186074L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:21:37.695	EZ8D8FBJ91J1	360T	MONE	USD	1.186156	N/A	1,500,000	USD	1010000281295186014L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:21:37.695	EZ8N7D0KP5M0	360T	MONE	EUR	1.1754	N/A	1,500,000	USD	1010000281295186014L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:21:17.89	EZBXHF6DJSM0	360T	MONE	DKK	7.4577274	N/A	420,000,000	DKK	1010000281295185435L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:21:17.89	EZ92WYZ7WWS5	360T	MONE	EUR	7.4590453	N/A	420,000,000	DKK	1010000281295185435L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:21:01.477	EZ8N7D0KP5M0	360T	MONE	EUR	1.17554	N/A	500,000	USD	1010000281295185998L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:21:01.477	EZ5H3HY554S1	360T	MONE	USD	1.192306	N/A	500,000	USD	1010000281295185998L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:19:40.827	EZ79RT1VQHX8	360T	MONE	EUR	8.0431946	N/A	162,200,000	CNH	1010000281295185014L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:19:40.827	EZB8KX7S3TP3	360T	MONE	CNH	8.082278	N/A	162,200,000	CNH	1010000281295185014L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:19:02.394	EZ4X35YCG6L4	360T	MONE	USD	1.2216484	N/A	1,000,000	USD	1010000281295185588L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:19:02.394	EZ89FWZP52K3	360T	MONE	EUR	1.2145013	N/A	1,000,000	USD	1010000281295185588L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:18:48.544	EZ8N7D0KP5M0	360T	MONE	EUR	1.17586	N/A	500,000	USD	1010000281295185254L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:18:48.544	EZ8SBKNDZ9M2	360T	MONE	USD	1.195675	N/A	500,000	USD	1010000281295185254L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:18:12.125	EZ8N7D0KP5M0	360T	MONE	EUR	1.17581	N/A	1,000,000	USD	1010000281295185044L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:18:12.125	EZ2V0TJCHWG5	360T	MONE	USD	1.200578	N/A	1,000,000	USD	1010000281295185044L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:17:18.984	EZ8Z0V89G2Z3	360T	MONE	EUR	1.128741	N/A	135,300,000	CHF	1010000281295184781L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:17:18.984	EZ85HKYTYT10	360T	MONE	CHF	1.12834	N/A	135,300,000	CHF	1010000281295184781L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:17:05.561	EZ1GBZS01HV8	360T	MONE	USD	1.204822	N/A	500,000	USD	1010000281295185002L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:17:05.561	EZ8N7D0KP5M0	360T	MONE	EUR	1.17577	N/A	500,000	USD	1010000281295185002L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:17:02.708	EZ3Q40KN2NK1	360T	MONE	USD	1.2016225	N/A	500,000	USD	1010000281295184807L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:17:02.708	EZ8N7D0KP5M0	360T	MONE	EUR	1.17577	N/A	500,000	USD	1010000281295184807L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:16:50.028	EZ4DZ4G7M9D6	360T	MONE	EUR	1.516757	N/A	74,300,000	CAD	1010000281295184753L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:16:50.028	EZZTW46J5QL6	360T	MONE	CAD	1.519625	N/A	74,300,000	CAD	1010000281295184753L2	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 14:16:20.702	EZ3RGVMX6N29	360T	MONE	EUR	1.613839	N/A	88,400,000	AUD	1010000281295184731L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:16:20.702	EZ1TFLD64NQ0	360T	MONE	AUD	1.618014	N/A	88,400,000	AUD	1010000281295184731L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:16:05.21	EZ8N7D0KP5M0	360T	MONE	EUR	1.17578	N/A	2,000,000	USD	1010000281295184413L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:16:05.21	EZ89FWZP52K3	360T	MONE	USD	1.2144163	N/A	2,000,000	USD	1010000281295184413L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:15:33.228	EZ664YW5FQ22	360T	MONE	EUR	0.885677	N/A	67,800,000	GBP	1010000281295184723L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:15:33.228	EZB95XCGGTS2	360T	MONE	GBP	0.885698	N/A	67,800,000	GBP	1010000281295184723L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:15:18.819	EZ8N7D0KP5M0	360T	MONE	EUR	1.1757	N/A	1,000,000	USD	1010000281295184405L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:15:18.819	EZ8X6VWVGJC1	360T	MONE	USD	1.2114698	N/A	1,000,000	USD	1010000281295184405L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:15:10.615	EZ6M7NXFBY19	360T	MONE	EUR	131.84947	N/A	465,000,000	JPY	1010000281295186724	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:14:41.918	EZ5DVS9RHJW5	360T	MONE	USD	1.2152533	N/A	2,000,000	USD	1010000281295184368L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:14:41.918	EZ8N7D0KP5M0	360T	MONE	EUR	1.17592	N/A	2,000,000	USD	1010000281295184368L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:14:03.764	EZ8LZ4Q4L036	360T	MONE	USD	1.2200983	N/A	1,000,000	USD	1010000281295184188L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:14:03.764	EZ8N7D0KP5M0	360T	MONE	EUR	1.17577	N/A	1,000,000	USD	1010000281295184188L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:13:16.417	EZ8N7D0KP5M0	360T	MONE	EUR	1.17601	N/A	3,000,000	USD	1010000281295184170L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:13:16.417	EZ4F2SX8Y5K3	360T	MONE	USD	1.235763	N/A	3,000,000	USD	1010000281295184170L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:13:13.328	EZ2HLYB3KB96	360T	MONE	EUR	1.187309	N/A	400,000	USD	1010000281295181362	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:13:12.797	EZ8N7D0KP5M0	360T	MONE	EUR	1.17601	N/A	3,000,000	USD	1010000281295183694L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:13:12.797	EZV9XXC1GV24	360T	MONE	USD	1.236552	N/A	3,000,000	USD	1010000281295183694L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:13:02.847	EZ89FWZP52K3	360T	MONE	USD	1.2145763	N/A	2,000,000	USD	1010000281295183413L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:13:02.847	EZ8N7D0KP5M0	360T	MONE	EUR	1.17594	N/A	2,000,000	USD	1010000281295183413L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:12:29.611	EZ2T4S54DMX0	360T	MONE	EUR	1.178606	N/A	2,000,000	USD	1010000281295181248	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:05:29.51	EZ5Y78W4XGM4	360T	MONE	EUR	1.1759395	N/A	100,000,000	EUR	1010000281295182120L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:05:29.51	EZ8N7D0KP5M0	360T	MONE	USD	1.17618	N/A	100,000,000	EUR	1010000281295182120L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:03:43.923	EZ8VP1PHC4N9	360T	MONE	GBP	1.3279147	N/A	50,000,000	GBP	1010000281295180813L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 14:03:43.923	EZPPKHG66661	360T	MONE	USD	1.3279605	N/A	50,000,000	GBP	1010000281295180813L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:55:44.966	EZ8VP1PHC4N9	360T	MONE	GBP	1.326523	N/A	150,000,000	GBP	1010000281295126263L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:55:44.966	EZPPKHG66661	360T	MONE	USD	1.326569	N/A	150,000,000	GBP	1010000281295126263L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:48:33.735	EZ9WDSRM2D92	360T	MONE	AUD	0.7279256	N/A	8,000,000	AUD	1010000281295181597L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:48:33.735	EZ3YMC PDJF44	360T	MONE	USD	0.72794	N/A	8,000,000	AUD	1010000281295181597L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:48:05.475	EZ15HZNSC2T8	360T	MONE	EUR	26.07893	N/A	20,000,000	CZK	1010000281295124584	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:47:48.856	EZLQD4SPKVN8	360T	MONE	EUR	1.17495	N/A	18,245.95	USD	1010000281295180040	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:41:57.379	EZ7HLZLK41L8	360T	MONE	USD	66.42204	N/A	10,000,000	RUB	1010000281295181028L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:41:57.379	EZ2TQ9KPG4L1	360T	MONE	RUB	66.44094	N/A	10,000,000	RUB	1010000281295181028L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:39:22.231	EZ5Y78W4XGM4	360T	MONE	USD	1.1753188	N/A	26,200,000	USD	1010000281295180943L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:39:22.231	EZLQD4SPKVN8	360T	MONE	EUR	1.1752398	N/A	26,200,000	USD	1010000281295180943L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:39:13.672	EZX8FLK15205	360T	MONE	EUR	1.18347	N/A	5,000,000	EUR	1010000281295179314	No	ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 13:38:56.202	EZLQD4SPKVN8	360T	MONE	EUR	1.1750096	N/A	30,000,000	USD	1010000281295180843L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:38:56.202	EZBKJY0Z3F0	360T	MONE	USD	1.1755786	N/A	30,000,000	USD	1010000281295180843L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:35:54.902	EZ50N8DGSBF3	360T	MONE	EUR	1.181284	N/A	3,650,000	USD	1010000281295179738	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:32:10.202	EZLQD4SPKVN8	360T	MONE	EUR	1.177099	N/A	75,000	USD	1010000281295175966	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:31:41.767	EZLQD4SPKVN8	360T	MONE	EUR	1.1767175	N/A	50,000,000	EUR	1010000281295177890L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:31:41.767	EZ5Y78W4XGM4	360T	MONE	USD	1.1767973	N/A	50,000,000	EUR	1010000281295177890L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:24:55.537	EZLQD4SPKVN8	360T	MONE	EUR	1.1763587	N/A	40,000	USD	1010000281295175471	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:23:05.228	EZVWY5B062Q1	360T	MONE	EUR	9.653174	N/A	1,551,000	NOK	1010000281295123184L7	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:23:05.228	EZ4L0ZPP01X7	360T	MONE	EUR	9.5919019	N/A	1,500,000	NOK	1010000281295123184L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:23:05.228	EZ7Q8VF1VCN1	360T	MONE	EUR	9.613093	N/A	1,938,750	NOK	1010000281295123184L4	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:23:05.228	EZ99QK9VF2V0	360T	MONE	EUR	9.601503	N/A	1,938,750	NOK	1010000281295123184L3	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:23:05.228	EZ7DK7MG7WC1	360T	MONE	EUR	9.639081	N/A	1,938,750	NOK	1010000281295123184L6	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:23:05.228	EZ2MHP0XVJT6	360T	MONE	EUR	9.62828	N/A	1,938,750	NOK	1010000281295123184L5	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:23:05.228	EZ28GF0D8DG9	360T	MONE	EUR	9.597058	N/A	1,938,750	NOK	1010000281295123184L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:14:35.952	EZQ5GRZXDSG8	360T	MONE	EUR	1.184092	N/A	4,000,000	USD	1010000281295172153	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:14:20.169	EZ5013TZLDP6	360T	MONE	EUR	9.275296	N/A	11,000,000	HKD	1010000281295172138	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:11:22.213	EZLQD4SPKVN8	360T	MONE	EUR	1.175646	N/A	60,000	USD	1010000281295167375	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:11:19.469	EZ8N7D0KP5M0	360T	MONE	EUR	1.17606	N/A	1,000,000	USD	1010000281295173162L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:11:19.469	EZ9LPXZ1RBY1	360T	MONE	USD	1.184414	N/A	1,000,000	USD	1010000281295173162L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:10:27.416	EZ8N7D0KP5M0	360T	MONE	EUR	1.17631	N/A	2,000,000	USD	1010000281295172782L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:10:27.416	EZ7KWN62J1W6	360T	MONE	USD	1.179043	N/A	2,000,000	USD	1010000281295172782L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:09:18.153	EZ6R7X59Z2B9	360T	MONE	JPY	112.163	N/A	1,200,000,000	JPY	1010000281295106622L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:09:18.153	EZB6W8VV6JL1	360T	MONE	USD	112.1917	N/A	1,200,000,000	JPY	1010000281295106622L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:07:15.489	EZ8DQCJZGGJ7	360T	MONE	EUR	8.0447	N/A	200,000,000	CNH	1010000281295173407L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:07:15.489	EZ91NC4VHNC0	360T	MONE	CNH	8.075834	N/A	200,000,000	CNH	1010000281295173407L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:06:34.574	EZ8VP1PHC4N9	360T	MONE	GBP	1.327612	N/A	11,000,000	GBP	1010000281295173196L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 13:06:34.574	EZPPKHG66661	360T	MONE	USD	1.3276592	N/A	11,000,000	GBP	1010000281295173196L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:59:56.835	EZ4LR3NKQKM8	360T	MONE	USD	1.2897428	N/A	3,000,000	CAD	1010000281295165877L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:59:56.835	EZ5S8BFXXSP8	360T	MONE	CAD	1.28972	N/A	3,000,000	CAD	1010000281295165877L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:58:38.824	EZVWL3XX3T86	360T	MONE	USD	8.1406777	N/A	1,200,000	NOK	1010000281295170856L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:58:38.824	EZ4TNDVFRZR4	360T	MONE	NOK	8.13994	N/A	1,200,000	NOK	1010000281295170856L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:58:18.188	EZ8VP1PHC4N9	360T	MONE	GBP	1.32782	N/A	2,000,000	GBP	1010000281295165297L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:58:18.188	EZPPKHG66661	360T	MONE	USD	1.327869	N/A	2,000,000	GBP	1010000281295165297L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:57:16.991	EZ6R7X59Z2B9	360T	MONE	JPY	112.144	N/A	110,000,000	JPY	1010000281295170653L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:57:16.991	EZB6W8VV6JL1	360T	MONE	USD	112.1729	N/A	110,000,000	JPY	1010000281295170653L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:56:29.009	EZ452NTTNP76	360T	MONE	USD	7.843875	N/A	6,500,000	HKD	1010000281295170512L1	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 12:56:29.009	EZ11HMKTT792	360T	MONE	HKD	7.8438	N/A	6,500,000	HKD	1010000281295170512L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:54:30.269	EZ9BBNJPFJ5	360T	MONE	DKK	6.34151	N/A	500,000	DKK	1010000281295169554L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:54:30.269	EZ1FQZQMZMX0	360T	MONE	USD	6.3429037	N/A	500,000	DKK	1010000281295169554L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:53:56.906	EZB6W8VV6JL1	360T	MONE	USD	112.17363	N/A	1,500,000,000	JPY	1010000281295163543L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:53:56.906	EZ6R7X59Z2B9	360T	MONE	JPY	112.145	N/A	1,500,000,000	JPY	1010000281295163543L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:53:37.732	EZ800PN0FFK7	360T	MONE	SEK	8.7776384	N/A	75,000,000	SEK	1010000281295169510L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:53:37.732	EZ3M2KC26FS1	360T	MONE	USD	8.77818	N/A	75,000,000	SEK	1010000281295169510L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:53:27.631	EZKH9J8JVQX3	360T	MONE	CAD	1.2899932	N/A	1,700,000	CAD	1010000281295168793L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:53:27.631	EZ5S8BFXXP8	360T	MONE	USD	1.29006	N/A	1,700,000	CAD	1010000281295168793L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:53:25.352	EZ30RJV2LVZ1	360T	MONE	EUR	1.181459	N/A	6,500,000	USD	1010000281295162773	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:52:11.158	EZ9FK5KXJ6W1	360T	MONE	USD	8.13971	N/A	25,000,000	NOK	1010000281295168336L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:52:11.158	EZVWL3XX3T86	360T	MONE	NOK	8.1395277	N/A	25,000,000	NOK	1010000281295168336L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:51:15.174	EZ210217LGC0	360T	MONE	USD	18.723369	N/A	10,000,000	USD	1010000281295168270L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:51:15.174	EZ1FRWTMMGB5	360T	MONE	MXN	18.726366	N/A	10,000,000	USD	1010000281295168270L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:50:02.518	EZ452NTTNP76	360T	MONE	USD	7.844026	N/A	45,000,000	HKD	1010000281295167960L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:50:02.518	EZ48CVHP5QC7	360T	MONE	HKD	7.843802	N/A	45,000,000	HKD	1010000281295167960L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:47:50.814	EZ1FQZQMZMX0	360T	MONE	DKK	6.340889	N/A	30,000,000	DKK	1010000281295167000L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:47:50.814	EZVMCWMMMS227	360T	MONE	USD	6.3414137	N/A	30,000,000	DKK	1010000281295167000L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:47:00.452	EZ3QHM7MGF36	360T	MONE	USD	21.71162	N/A	5,000,000	CZK	1010000281295166540L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:47:00.452	EZKY4PWHX915	360T	MONE	CZK	21.70492	N/A	5,000,000	CZK	1010000281295166540L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:46:27.376	EZ4LR3NKQKM8	360T	MONE	USD	1.2898628	N/A	5,500,000	CAD	1010000281295166813L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:46:27.376	EZ5S8BFXXP8	360T	MONE	CAD	1.28984	N/A	5,500,000	CAD	1010000281295166813L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:43:04.394	EZBKJN68CRN1	360T	MONE	EUR	1.131517	N/A	63,830.27	CHF	1010000281295159434	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:42:45.424	EZLQD4SPKVN8	360T	MONE	EUR	1.176647	N/A	10,000	USD	1010000281295158846	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:42:26.534	EZ30RJV2LVZ1	360T	MONE	EUR	1.181549	N/A	100,000	USD	1010000281295162762	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:42:19.132	EZ2284TBYSR82	360T	MONE	EUR	9.260667	N/A	1,500,000	HKD	1010000281295162753	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:42:09.792	EZ5PQ3ZQVQV3	360T	MONE	EUR	0.88674	N/A	200,000	GBP	1010000281295162743	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:41:36.69	EZ9WDSRM2D92	360T	MONE	AUD	0.728258	N/A	10,000,000	AUD	1010000281295165952L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:41:36.69	EZ3YMCDPJF44	360T	MONE	USD	0.72828	N/A	10,000,000	AUD	1010000281295165952L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:39:32.185	EZ9BS7L7PVL3	360T	MONE	EUR	1.1843835	N/A	1,000,000	USD	1010000281295165861	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:39:20.668	EZ5Y78W4XGM4	360T	MONE	USD	1.1766585	N/A	21,500,000	USD	1010000281295165771L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:39:20.668	EZLQD4SPKVN8	360T	MONE	EUR	1.1765797	N/A	21,500,000	USD	1010000281295165771L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:37:13.312	EZ8N7D0KP5M0	360T	MONE	EUR	1.17685	N/A	700,000	USD	1010000281295080717L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:37:13.312	EZ4MRFN9JFD4	360T	MONE	EUR	1.195075	N/A	700,000	USD	1010000281295080717L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:32:01.596	EZ9LPXZ1RBY1	360T	MONE	USD	1.1857581	N/A	20,000,000	EUR	1010000281295164173L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:32:01.596	EZ8N7D0KP5M0	360T	MONE	EUR	1.1774	N/A	20,000,000	EUR	1010000281295164173L1	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 12:31:48.751	EZ5Y78W4XGM4	360T	MONE	USD	1.177188	N/A	34,000,000	USD	1010000281295166496L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:31:48.751	EZLQD4SPKVN8	360T	MONE	EUR	1.177108	N/A	34,000,000	USD	1010000281295166496L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:31:16.176	EZ893D5VLXW6	360T	MONE	USD	1.1826326	N/A	18,000,000	USD	1010000281295164077L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:31:16.176	EZ5Y78W4XGM4	360T	MONE	EUR	1.1770989	N/A	18,000,000	USD	1010000281295164077L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:30:50.474	EZBVFHHCCTNF9	360T	MONE	ZAR	14.44192	N/A	4,000,000	USD	1010000281295163190L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:30:50.474	EZ3QNKYLBCV4	360T	MONE	USD	14.44	N/A	4,000,000	USD	1010000281295163190L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:28:23.11	EZLQD4SPKVN8	360T	MONE	EUR	1.1772701	N/A	80,000	USD	1010000281295165014	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:26:42.084	EZ8N7D0KP5M0	360T	MONE	EUR	1.1774	N/A	5,000,000	EUR	1010000281295163530L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:26:42.084	EZ89FWZP52K3	360T	MONE	USD	1.216132	N/A	5,000,000	EUR	1010000281295163530L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:26:40.061	EZ7HLZLK41L8	360T	MONE	USD	66.40057	N/A	600,000,000	RUB	1010000281295164102L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:26:40.061	EZ2TQ9KPG4L1	360T	MONE	RUB	66.42007	N/A	600,000,000	RUB	1010000281295164102L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:26:32.061	EZ3QNKYLBCV4	360T	MONE	USD	14.4465	N/A	50,000,000	USD	1010000281295159755L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:26:32.061	EZBVFHHCCTNF9	360T	MONE	ZAR	14.448431	N/A	50,000,000	USD	1010000281295159755L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:24:59.949	EZPPKHG66661	360T	MONE	USD	1.3288	N/A	17,500,000	GBP	1010000281295163156L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:24:59.949	EZ8VP1PHC4N9	360T	MONE	GBP	1.328752	N/A	17,500,000	GBP	1010000281295163156L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:24:18.542	EZ8N7D0KP5M0	360T	MONE	EUR	1.17723	N/A	25,000,000	EUR	1010000281295163256L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:24:18.542	EZ89FWZP52K3	360T	MONE	USD	1.215948	N/A	25,000,000	EUR	1010000281295163256L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:23:50.759	EZ7KWN62J1W6	360T	MONE	EUR	1.180162	N/A	1,800,000	USD	1010000281295158903	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:21:51.143	EZ85PP5JDC07	360T	MONE	USD	3.647988	N/A	8,000,000	PLN	1010000281295158263L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:21:51.143	EZB2BWHWHX22	360T	MONE	PLN	3.6478	N/A	8,000,000	PLN	1010000281295158263L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:21:33.487	EZ6021B8KFB8	360T	MONE	USD	0.6674	N/A	2,600,000	NZD	1010000281295157632L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:21:33.487	EZV50KBBF049	360T	MONE	NZD	0.667405	N/A	2,600,000	NZD	1010000281295157632L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:21:14.628	EZ1FQZQMZMX0	360T	MONE	USD	6.340307	N/A	1,400,000	DKK	1010000281295157572L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:21:14.628	EZ9BBNJPFJ5	360T	MONE	DKK	6.3389	N/A	1,400,000	DKK	1010000281295157572L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:21:14.02	EZBKJY0Z3F0	360T	MONE	USD	1.177092	N/A	150,000,000	USD	1010000281295153255L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:21:14.02	EZLQD4SPKVN8	360T	MONE	EUR	1.176529	N/A	150,000,000	USD	1010000281295153255L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:20:56.523	EZ83VKWQ1TD4	360T	MONE	CHF	0.96146	N/A	100,000	CHF	1010000281295156807L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:20:56.523	EZ2XSTD51345	360T	MONE	USD	0.961691	N/A	100,000	CHF	1010000281295156807L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:20:38.059	EZ9WDSRM2D92	360T	MONE	AUD	0.728599	N/A	4,300,000	AUD	1010000281295156412L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:20:38.059	EZ3YMC PDJF44	360T	MONE	USD	0.72861	N/A	4,300,000	AUD	1010000281295156412L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:20:17.853	EZ5S8BFXXSP8	360T	MONE	CAD	1.2902	N/A	8,100,000	CAD	1010000281295155298L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:20:17.853	EZ4LR3NKQKM8	360T	MONE	USD	1.290219	N/A	8,100,000	CAD	1010000281295155298L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:18:35.476	EZ43SK77MJM2	360T	MONE	EUR	1.180095	N/A	8,182,000	USD	1010000281295157235	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:18:34.309	EZV8B9BCHHQ7	360T	MONE	CHF	0.9606	N/A	200,000,000	CHF	1010000281295161366L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:18:34.309	EZ226M1PN4V8	360T	MONE	USD	0.961054	N/A	200,000,000	CHF	1010000281295161366L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:17:07.7	EZV8B9BCHHQ7	360T	MONE	CHF	0.9605749	N/A	100,000,000	CHF	1010000281295160605L2	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 12:17:07.7	EZ226M1PN4V8	360T	MONE	USD	0.9610303	N/A	100,000,000	CHF	1010000281295160605L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:16:13.014	EZLQD4SPKVN8	360T	MONE	EUR	1.176668	N/A	9,500,000	USD	1010000281295161878L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:16:13.014	EZBKKJY0Z3F0	360T	MONE	USD	1.177235	N/A	9,500,000	USD	1010000281295161878L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:16:01.164	EZ1723JM69N4	360T	MONE	PLN	3.6457446	N/A	100,000,000	PLN	1010000281295161753L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:16:01.164	EZB2BWHWHX22	360T	MONE	USD	3.6458	N/A	100,000,000	PLN	1010000281295161753L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:14:53.694	EZ4MRFN9JFD4	360T	MONE	EUR	1.195231	N/A	20,000,000	USD	1010000281295150982	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:14:36.902	EZLQD4SPKVN8	360T	MONE	EUR	1.17676	N/A	200,000,000	USD	1010000281295149992L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:14:36.902	EZBKKJY0Z3F0	360T	MONE	USD	1.177322	N/A	200,000,000	USD	1010000281295149992L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:12:30.264	EZVJM5M74VG8	360T	MONE	USD	1.214486	N/A	1,000,000	USD	1010000281295161121L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:12:30.264	EZ8N7D0KP5M0	360T	MONE	EUR	1.17658	N/A	1,000,000	USD	1010000281295161121L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:12:09.52	EZ5NL5H850G0	360T	MONE	USD	0.954622	N/A	30,000,000	USD	1010000281295161111	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:10:37.323	EZ8N7D0KP5M0	360T	MONE	EUR	1.17676	N/A	600,000	USD	1010000281295160895L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:10:37.323	EZVJM5M74VG8	360T	MONE	USD	1.214724	N/A	600,000	USD	1010000281295160895L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:10:15.702	EZ24JSCDC225	360T	MONE	EUR	1.184074	N/A	500,000	USD	1010000281295156157	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:06:41.75	EZ8N7D0KP5M0	360T	MONE	EUR	1.17634	N/A	1,000,000	USD	1010000281295160736L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:06:41.75	EZ6WT46FS5D9	360T	MONE	USD	1.18365	N/A	1,000,000	USD	1010000281295160736L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:06:07.34	EZ8N7D0KP5M0	360T	MONE	EUR	1.1764	N/A	3,000,000	USD	1010000281295160460L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:06:07.34	EZ5M87ZF5TY1	360T	MONE	USD	1.177419	N/A	3,000,000	USD	1010000281295160460L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:05:04.48	EZ8N7D0KP5M0	360T	MONE	USD	1.17655	N/A	15,000,000	USD	1010000281295160046L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:05:04.48	EZ5Y78W4XGM4	360T	MONE	EUR	1.17631	N/A	15,000,000	USD	1010000281295160046L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:04:04.549	EZF0P1YJ0QS7	360T	MONE	CZK	25.58321	N/A	10,000,000	EUR	1010000281295155266L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:04:04.549	EZ4JY52ZY596	360T	MONE	EUR	25.551	N/A	10,000,000	EUR	1010000281295155266L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:03:51.208	EZLQD4SPKVN8	360T	MONE	EUR	1.176178	N/A	60,000	USD	1010000281295148131	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:01:22.465	EZLQD4SPKVN8	360T	MONE	EUR	1.1758375	N/A	11,750	USD	1010000281295154955	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:00:32.442	EZ3YMCDPJF44	360T	MONE	USD	0.72798	N/A	21,500,000	AUD	1010000281295159468L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 12:00:32.442	EZ9WDSRM2D92	360T	MONE	AUD	0.7279633	N/A	21,500,000	AUD	1010000281295159468L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:59:48.25	EZ9BBNJPFJ5	360T	MONE	DKK	6.34456	N/A	32,000,000	DKK	1010000281295158668L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:59:48.25	EZ1FQZQMZMX0	360T	MONE	USD	6.345974	N/A	32,000,000	DKK	1010000281295158668L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:59:48.226	EZ5Y78W4XGM4	360T	MONE	EUR	1.1755482	N/A	500,000	EUR	1010000281295158713	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:59:25.811	EZ4TNDVVFZRR4	360T	MONE	NOK	8.15067	N/A	3,000,000	NOK	1010000281295158626L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:59:25.811	EZVWL3XX3T86	360T	MONE	USD	8.15143	N/A	3,000,000	NOK	1010000281295158626L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:59:03.856	EZB1WYVW93V8	360T	MONE	EUR	0.88568	N/A	500,000	GBP	1010000281295158545L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:59:03.856	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.888297	N/A	500,000	GBP	1010000281295158545L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:58:32.027	EZ800PN0FFK7	360T	MONE	USD	8.797104	N/A	90,000,000	SEK	1010000281295158384L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:58:32.027	EZ4JS5KXVV87	360T	MONE	SEK	8.79512	N/A	90,000,000	SEK	1010000281295158384L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:58:21.25	EZB95XCGGTS2	360T	MONE	EUR	0.8848015	N/A	1,300,000	GBP	1010000281295158297L1	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 11:58:21.25	EZ4KKQMF01N8	360T	MONE	GBP	0.8850065	N/A	1,300,000	GBP	1010000281295158297L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:54:50.228	EZ6J539JWW11	360T	MONE	EUR	9.575112	N/A	700,000	NOK	1010000281295145153	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:51:03.185	EZPPKHG66661	360T	MONE	GBP	1.3264219	N/A	50,000,000	GBP	1010000281295155906L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:51:03.185	EZ37MD087VY0	360T	MONE	USD	1.32656	N/A	50,000,000	GBP	1010000281295155906L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:50:02.898	EZ8CPCLOMP53	360T	MONE	EUR	1.1316221	N/A	2,500,000	CHF	1010000281295155776L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:50:02.898	EZ4ZB8QQ72F9	360T	MONE	CHF	1.13158	N/A	2,500,000	CHF	1010000281295155776L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:49:18.347	EZ6R7X59Z2B9	360T	MONE	JPY	112.17	N/A	1,400,000,000	JPY	1010000281295155667L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:49:18.347	EZB6W8VV6JL1	360T	MONE	USD	112.19886	N/A	1,400,000,000	JPY	1010000281295155667L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:49:14.586	EZ6M7NXFBY19	360T	MONE	EUR	131.75547	N/A	2,952,000	JPY	1010000281295147452	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:38:59.138	EZ664YW5FQ22	360T	MONE	EUR	0.8851645	N/A	49,000	GBP	1010000281295150996	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:37:27.658	EZLQD4SPKVN8	360T	MONE	EUR	1.1735575	N/A	22,000	USD	1010000281295150645	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:37:20.777	EZ6KKWVDD2X5	360T	MONE	EUR	1.176269	N/A	28,250,000	USD	1010000281295147268	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:36:56.592	EZBKJY0Z3F0	360T	MONE	USD	1.1741927	N/A	224,963,200	USD	1010000281295141581L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:36:56.592	EZ8N7D0KP5M0	360T	MONE	EUR	1.17395	N/A	224,963,200	USD	1010000281295141581L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:31:49.464	EZ6R7X59Z2B9	360T	MONE	JPY	112.27	N/A	15,000,000,000	JPY	1010000281295147117L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:31:49.464	EZB6W8VV6JL1	360T	MONE	USD	112.29879	N/A	15,000,000,000	JPY	1010000281295147117L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:26:28.791	EZLQD4SPKVN8	360T	MONE	EUR	1.172215	N/A	86,502.59	USD	1010000281295137925	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:24:07.64	EZ8N7D0KP5M0	360T	MONE	EUR	1.17234	N/A	12,587,900	USD	1010000281295137342L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:24:07.64	EZBCFZ3V2RW5	360T	MONE	USD	1.17753	N/A	12,587,900	USD	1010000281295137342L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:23:55.986	EZ4YTRVSZ396	360T	MONE	USD	1.1726471	N/A	36,000,000	USD	1010000281295145106L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:23:55.986	EZ8N7D0KP5M0	360T	MONE	EUR	1.1723	N/A	36,000,000	USD	1010000281295145106L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:13:44.905	EZ5NX1YQJQP0	360T	MONE	JPY	131.5046	N/A	48,697,150	JPY	1010000281295135882L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:13:44.905	EZV59ZN0FFT3	360T	MONE	EUR	131.47	N/A	48,697,150	JPY	1010000281295135882L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:13:24.058	EZB4KR6FS7Q8	360T	MONE	JPY	131.4888	N/A	1,559,456,600	JPY	1010000281295135872L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:13:24.058	EZV59ZN0FFT3	360T	MONE	EUR	131.488	N/A	1,559,456,600	JPY	1010000281295135872L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:12:54.762	EZV59ZN0FFT3	360T	MONE	EUR	131.5	N/A	257,909,050	JPY	1010000281295135803L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:12:54.762	EZ3DT8LZYKX9	360T	MONE	JPY	131.5007	N/A	257,909,050	JPY	1010000281295135803L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:12:49.491	EZLQD4SPKVN8	360T	MONE	EUR	1.171519	N/A	60,000	USD	1010000281295142952	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:11:10.981	EZ2XSTD51345	360T	MONE	CHF	0.965482	N/A	20,000,000	CHF	1010000281295141440L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:11:10.981	EZV1L5WLQX60	360T	MONE	USD	0.965558	N/A	20,000,000	CHF	1010000281295141440L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:10:49.574	EZ1BW5H76CK1	360T	MONE	HKD	9.1923039	N/A	213,463,000	HKD	1010000281295135761L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:10:49.574	EZ3Y68NHXXQ6	360T	MONE	EUR	9.1904	N/A	213,463,000	HKD	1010000281295135761L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:10:03.922	EZ69WZLKN7B8	360T	MONE	GBP	148.47	N/A	509,215,000	JPY	1010000281295135442L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 11:10:03.922	EZ23ZTW40LF7	360T	MONE	JPY	148.3464	N/A	509,215,000	JPY	1010000281295135442L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:57:43.735	EZLQD4SPKVN8	360T	MONE	EUR	1.171549	N/A	330,623	USD	1010000281295142341	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:56:59.383	EZ42V2HF47C0	360T	MONE	MXN	18.73893	N/A	20,000,000	MXN	1010000281295139911L2	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 10:56:59.383	EZ1FRWTMMGB5	360T	MONE	USD	18.729805	N/A	20,000,000	MXN	1010000281295139911L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:55:49.208	EZLQD4SPKVN8	360T	MONE	EUR	1.171579	N/A	20,000	USD	1010000281295141731	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:53:36.874	EZ6WXKQBHXT8	360T	MONE	EUR	9.18589	N/A	4,300,000	HKD	1010000281295133714L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:53:36.874	EZ5S07HLMKD3	360T	MONE	HKD	9.202309	N/A	4,300,000	HKD	1010000281295133714L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:53:07.714	EZPTF8R57WC8	360T	MONE	NOK	9.616546	N/A	1,200,000	NOK	1010000281295132386L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:53:07.714	EZ5M8KS250T2	360T	MONE	EUR	9.606798	N/A	1,200,000	NOK	1010000281295132386L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:52:15.088	EZL9FNBDWMH0	360T	MONE	JPY	131.4449	N/A	316,960,000	JPY	1010000281295130112L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:52:15.088	EZ6M7NXFBY19	360T	MONE	EUR	131.4359	N/A	316,960,000	JPY	1010000281295130112L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:49:40.619	EZLQD4SPKVN8	360T	MONE	EUR	1.171229	N/A	37,285.25	USD	1010000281295131092	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:49:30.035	EZF4V1JH28N9	360T	MONE	SGD	1.36747	N/A	2,000,000	SGD	1010000281295130828L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:49:30.035	EZ35Y2WZGCH2	360T	MONE	USD	1.367504	N/A	2,000,000	SGD	1010000281295130828L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:48:54.934	EZV334JCGBF5	360T	MONE	EUR	10.349974	N/A	300,000	SEK	1010000281295129916	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:46:29.516	EZ1NZYYST0M7	360T	MONE	EUR	1.173479	N/A	32,208	USD	1010000281295059872	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:45:50.771	EZB95XCGGTS2	360T	MONE	EUR	0.885622	N/A	1,800,000	GBP	1010000281295129492L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:45:50.771	EZ7QWH19GFH8	360T	MONE	GBP	0.886427	N/A	1,800,000	GBP	1010000281295129492L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:44:20.267	EZ6FP8C88NM4	360T	MONE	DKK	7.4582822	N/A	6,000,000	DKK	1010000281295129430L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:44:20.267	EZV196CSB625	360T	MONE	EUR	7.4594327	N/A	6,000,000	DKK	1010000281295129430L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:43:25.801	EZLQD4SPKVN8	360T	MONE	EUR	1.171619	N/A	79,505	USD	1010000281295137448	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:43:23.179	EZ4BTVZ36NB5	360T	MONE	CAD	1.5132945	N/A	150,000	CAD	1010000281295129026L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:43:23.179	EZ14DZS2HZS6	360T	MONE	EUR	1.5111193	N/A	150,000	CAD	1010000281295129026L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:41:41.002	EZ5Y78W4XGM4	360T	MONE	USD	1.171457	N/A	3,000,000	USD	1010000281295128983L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:41:41.002	EZLQD4SPKVN8	360T	MONE	EUR	1.171381	N/A	3,000,000	USD	1010000281295128983L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:41:11.878	EZGWJ1T3DV57	360T	MONE	USD	1,119.58	N/A	3,000,000	USD	1010000281295128650	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:41:03.125	EZLQD4SPKVN8	360T	MONE	EUR	1.171229	N/A	70,000	USD	1010000281295136960	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:40:08.95	EZ7QWH19GFH8	360T	MONE	GBP	0.886365	N/A	3,900,000	GBP	1010000281295128398L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:40:08.95	EZ664YW5FQ22	360T	MONE	EUR	0.885534	N/A	3,900,000	GBP	1010000281295128398L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:35:10.616	EZ8RTFY4DQZ4	360T	PERC	GBP	120	N/A	500,000	GBP	1010000281295134190	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:33:01.564	EZ800PN0FFK7	360T	MONE	SEK	8.835925	N/A	70,000,000	SEK	1010000281295059848L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:33:01.564	EZ3M2KC26FS1	360T	MONE	USD	8.83656	N/A	70,000,000	SEK	1010000281295059848L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:32:33.103	EZ9FK5KXJ6W1	360T	MONE	USD	8.1994492	N/A	50,000,000	NOK	1010000281295059833L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:32:33.103	EZVWL3XX3T86	360T	MONE	NOK	8.199187	N/A	50,000,000	NOK	1010000281295059833L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:32:05.735	EZBKKJY0Z3F0	360T	MONE	USD	1.171772	N/A	25,000,000	USD	1010000281295134804L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:32:05.735	EZ5Y78W4XGM4	360T	MONE	EUR	1.171291	N/A	25,000,000	USD	1010000281295134804L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:28:24.559	EZ1MBSXVWHQ1	360T	MONE	JPY	111.72855	N/A	5,000,000,000	JPY	1010000281295130851L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:28:24.559	EZ6R7X59Z2B9	360T	MONE	USD	112.234	N/A	5,000,000,000	JPY	1010000281295130851L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:25:24.295	EZ6R7X59Z2B9	360T	MONE	USD	112.236	N/A	5,000,000,000	JPY	1010000281295129937L1	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 10:25:24.295	EZD981VPM95	360T	MONE	JPY	111.98505	N/A	5,000,000,000	JPY	1010000281295129937L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:20:52.356	EZPPKHG66661	360T	MONE	USD	1.321725	N/A	3,050,000	GBP	1010000281295126795L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:20:52.356	EZ8VP1PHC4N9	360T	MONE	GBP	1.321677	N/A	3,050,000	GBP	1010000281295126795L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:17:36.256	EZBKJY0Z3F0	360T	MONE	USD	1.17121	N/A	3,000,000	USD	1010000281295126674L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:17:36.256	EZLQD4SPKVN8	360T	MONE	EUR	1.170653	N/A	3,000,000	USD	1010000281295126674L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:16:43.989	EZLQD4SPKVN8	360T	MONE	EUR	1.1706429	N/A	100,000	USD	1010000281295128071	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:16:04.365	EZ9G7NRZ3QJ3	360T	MONE	USD	1.6713082	N/A	8,000,000	BGN	1010000281295126576L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:16:04.365	EZ43FFFD2H94	360T	MONE	BGN	1.6709	N/A	8,000,000	BGN	1010000281295126576L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:15:40.333	EZ8N7CDF4T48	360T	PERC	GBP	51	N/A	1,000,000	GBP	1010000281295127852	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:14:44.611	EZ4PNZFNXK17	360T	MONE	USD	6.3458097	N/A	5,000,000	HRK	1010000281295126460L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:14:44.611	EZ5B49VKSDP0	360T	MONE	HRK	6.34503	N/A	5,000,000	HRK	1010000281295126460L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:13:52.397	EZ1FRWTMMGB5	360T	MONE	USD	18.735492	N/A	115,000,000	MXN	1010000281295126390L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:13:52.397	EZ42V2HF47C0	360T	MONE	MXN	18.7448	N/A	115,000,000	MXN	1010000281295126390L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:12:32.129	EZ1HFZHH4ZZ5	360T	MONE	USD	6.85185	N/A	11,500,000	USD	1010000281295125000L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:12:32.129	EZ6Q72CD4DW3	360T	MONE	CNH	6.913225	N/A	11,500,000	USD	1010000281295125000L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:09:44.626	EZ1HFZHH4ZZ5	360T	MONE	CNH	6.85436	N/A	185,000,000	CNH	1010000281295126187L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:09:44.626	EZ8XCGG2KHY7	360T	MONE	USD	6.85281	N/A	185,000,000	CNH	1010000281295126187L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:06:16.443	EZ6WXKQBHXT8	360T	MONE	EUR	9.1765118	N/A	750,000	HKD	1010000281295126055	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:04:57.618	EZ75GR1H2HG4	360T	MONE	EUR	1.600751	N/A	250,000	SGD	1010000281295125775	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:03:39.653	EZ8N7D0KP5M0	360T	MONE	EUR	1.17018	N/A	12,000,000	USD	1010000281295124458L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:03:39.653	EZ9C1JNX5PP4	360T	MONE	USD	1.1822707	N/A	12,000,000	USD	1010000281295124458L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:03:26.314	EZJ6T248QXR2	360T	MONE	THB	32.385	N/A	45,000,000	THB	1010000281295125291L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:03:26.314	EZ1MM6RCL0K1	360T	MONE	USD	32.3825	N/A	45,000,000	THB	1010000281295125291L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:02:13.837	EZ3SNHJ2FJB6	360T	MONE	CNH	6.891165	N/A	2,000,000	USD	1010000281295124238L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:02:13.837	EZ1HFZHH4ZZ5	360T	MONE	USD	6.8549	N/A	2,000,000	USD	1010000281295124238L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:01:34.27	EZF4V1JH28N9	360T	MONE	SGD	1.3684	N/A	39,000,000	SGD	1010000281295124598L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:01:34.27	EZ35Y2WZGCH2	360T	MONE	USD	1.368448	N/A	39,000,000	SGD	1010000281295124598L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:01:28.478	EZ1HFZHH4ZZ5	360T	MONE	USD	6.85437	N/A	7,000,000	USD	1010000281295123574L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:01:28.478	EZ158HV85GK3	360T	MONE	CNH	6.924285	N/A	7,000,000	USD	1010000281295123574L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:01:01.918	EZV3S1KDYST5	360T	MONE	CNH	6.919535	N/A	3,000,000	USD	1010000281295123495L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:01:01.918	EZ1HFZHH4ZZ5	360T	MONE	USD	6.85502	N/A	3,000,000	USD	1010000281295123495L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:00:31.662	EZPPKHG66661	360T	MONE	GBP	1.3206219	N/A	50,000,000	GBP	1010000281295123484L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 10:00:31.662	EZ37MD087VY0	360T	MONE	USD	1.32076	N/A	50,000,000	GBP	1010000281295123484L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:59:56.463	EZ6R7X59Z2B9	360T	MONE	JPY	112.229	N/A	4,400,000,000	JPY	1010000281295125406L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:59:56.463	EZB6W8VV6JL1	360T	MONE	USD	112.25768	N/A	4,400,000,000	JPY	1010000281295125406L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:58:52.236	EZ5S8BFXXSP8	360T	MONE	CAD	1.291	N/A	200,000,000	CAD	1010000281295124204L2	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 09:58:52.236	EZ4LR3NKQKM8	360T	MONE	USD	1.2910228	N/A	200,000,000	CAD	1010000281295124204L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:58:14.923	EZ2XSTD51345	360T	MONE	USD	0.9663433	N/A	9,000,000	CHF	1010000281295123968L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:58:14.923	EZ83VKWQ1TD4	360T	MONE	CHF	0.96611	N/A	9,000,000	CHF	1010000281295123968L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:57:23.017	EZ3YMC PDJF44	360T	MONE	USD	0.72691	N/A	9,500,000	AUD	1010000281295123227L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:57:23.017	EZ9WDSRM2D92	360T	MONE	AUD	0.726903	N/A	9,500,000	AUD	1010000281295123227L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:56:53.571	EZBVFHHC TNF9	360T	MONE	ZAR	14.48389	N/A	200,000,000	ZAR	1010000281295124263L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:56:53.571	EZ1QZGQK0MJ7	360T	MONE	USD	14.47404	N/A	200,000,000	ZAR	1010000281295124263L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:55:56.247	EZ1QZGQK0MJ7	360T	MONE	USD	14.46774	N/A	200,000,000	ZAR	1010000281295123013L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:55:56.247	EZBVFHHC TNF9	360T	MONE	ZAR	14.47759	N/A	200,000,000	ZAR	1010000281295123013L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:54:42.925	EZLQD4SPKVN8	360T	MONE	EUR	1.170408	N/A	115,884.92	USD	1010000281295120386L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:54:42.925	EZ4YTRV SZ396	360T	MONE	USD	1.171064	N/A	115,884.92	USD	1010000281295120386L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:53:51.254	EZPPKHG66661	360T	MONE	USD	1.3212426	N/A	40,000,000	GBP	1010000281295122381L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:53:51.254	EZ8VP1PHC4N9	360T	MONE	GBP	1.3211959	N/A	40,000,000	GBP	1010000281295122381L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:53:22.049	EZLQD4SPKVN8	360T	MONE	EUR	1.170379	N/A	92,165.08	USD	1010000281295120064	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:52:08.474	EZLQD4SPKVN8	360T	MONE	EUR	1.1701288	N/A	29,050	USD	1010000281295119695	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:51:37.081	EZ1JGJYJTW53	360T	MONE	TRY	7.279365	N/A	49,200,000	TRY	1010000281295122693L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:51:37.081	EZ2PC9YY4F67	360T	MONE	EUR	7.274376	N/A	49,200,000	TRY	1010000281295122693L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:48:57.633	EZ5Y78W4XGM4	360T	MONE	USD	1.1703113	N/A	150,000,000	USD	1010000281295122428L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:48:57.633	EZLQD4SPKVN8	360T	MONE	EUR	1.1702322	N/A	150,000,000	USD	1010000281295122428L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:48:06.582	EZ4YTRV SZ396	360T	MONE	EUR	1.17081	N/A	138,995.48	USD	1010000281295118690	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:47:51.925	EZ8MN0V9F0G1	360T	MONE	USD	66.549982	N/A	35,000,000	RUB	1010000281295119803	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:43:21.518	EZ2P72P6SZN6	360T	MONE	GBP	0.891592	N/A	50,000,000	GBP	1010000281295119362L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:43:21.518	EZB1WYVW93V8	360T	MONE	EUR	0.88593	N/A	50,000,000	GBP	1010000281295119362L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:37:08.232	EZ3YWT92FK01	360T	MONE	EUR	7.4235	N/A	900,000	HRK	1010000281295119844L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:37:08.232	EZ53J0ZBS9T0	360T	MONE	HRK	7.426498	N/A	900,000	HRK	1010000281295119844L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:36:36.283	EZ5M8KS250T2	360T	MONE	EUR	9.607352	N/A	400,000	NOK	1010000281295119581L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:36:36.283	EZ8DLX0VD5R6	360T	MONE	NOK	9.60912	N/A	400,000	NOK	1010000281295119581L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:36:29.251	EZV1L5WLQX60	360T	MONE	USD	0.96662	N/A	60,000,000	CHF	1010000281295118668L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:36:29.251	EZ2XSTD51345	360T	MONE	CHF	0.966543	N/A	60,000,000	CHF	1010000281295118668L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:36:24.321	EZ8CPL0MP53	360T	MONE	EUR	1.1308394	N/A	1,100,000	CHF	1010000281295119457	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:34:52.815	EZQ5GRZXDSG8	360T	MONE	EUR	1.178032	N/A	12,255	USD	1010000281295119413	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:34:43.298	EZ664YW5FQ22	360T	MONE	EUR	0.8855604	N/A	550,000	GBP	1010000281295119378L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:34:43.298	EZB95XCGGTS2	360T	MONE	GBP	0.88559	N/A	550,000	GBP	1010000281295119378L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:34:06.605	EZLQD4SPKVN8	360T	MONE	EUR	1.17002	N/A	400,000	USD	1010000281295115802	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:29:16.49	EZ9286ZB57R9	360T	MONE	EUR	1.1301555	N/A	27,000	CHF	1010000281295114640	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:23:06.807	EZVML1965PV7	360T	MONE	EUR	0.8864822	N/A	3,000,000	GBP	1010000281295111637	No	ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 09:22:28.549	EZ1FQZQMZMX0	360T	MONE	DKK	6.378681	N/A	40,000,000	DKK	1010000281295039420L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:22:28.549	EZVMCWMMMS227	360T	MONE	USD	6.379138	N/A	40,000,000	DKK	1010000281295039420L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:16:00.291	EZ8XCGG2KHY7	360T	MONE	USD	6.85608	N/A	15,000,000	USD	1010000281295109703L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:16:00.291	EZ1HFZH4ZZ5	360T	MONE	CNH	6.85723	N/A	15,000,000	USD	1010000281295109703L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:15:17.902	EZ5M8KS250T2	360T	MONE	NOK	9.5965648	N/A	287,000,000	NOK	1010000281295115351L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:15:17.902	EZ6J539JWW11	360T	MONE	EUR	9.5962041	N/A	287,000,000	NOK	1010000281295115351L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:13:40.663	EZVBDM3R58K5	360T	MONE	EUR	1.1821669	N/A	500,000	USD	1010000281295114620	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:08:33.756	EZ118N1GGVN6	360T	MONE	CHF	1.129776	N/A	2,400,000	CHF	1010000281295112050L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:08:33.756	EZBKJN68CRN1	360T	MONE	EUR	1.130182	N/A	2,400,000	CHF	1010000281295112050L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:06:30.131	EZ24JSCDC225	360T	MONE	EUR	1.17664	N/A	500,000	USD	1010000281295109853	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:06:22.511	EZT6S913T779	360T	MONE	CHF	1.129756	N/A	50,000,000	CHF	1010000281295106686L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:06:22.511	EZBKJN68CRN1	360T	MONE	EUR	1.130011	N/A	50,000,000	CHF	1010000281295106686L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:04:22.585	EZ5XJTR7WWN1	360T	MONE	USD	14.517169	N/A	40,000,000	ZAR	1010000281295104067L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:04:22.585	EZ1QZGQK0MJ7	360T	MONE	ZAR	14.519042	N/A	40,000,000	ZAR	1010000281295104067L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:03:50.938	EZ332KPBBBS7	360T	MONE	USD	6.243582	N/A	35,000,000	TRY	1010000281295103690L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:03:50.938	EZ3JWWVMS706	360T	MONE	TRY	6.2473	N/A	35,000,000	TRY	1010000281295103690L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:03:17.081	EZ15J7LVCMS5	360T	MONE	EUR	25.54278	N/A	20,000,000	CZK	1010000281295108042L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 09:03:17.081	EZ9CH23X8DR8	360T	MONE	CZK	25.57626	N/A	20,000,000	CZK	1010000281295108042L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:57:34.612	EZBKJN68CRN1	360T	MONE	EUR	1.1295388	N/A	120,000	CHF	1010000281295110607	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:55:41.115	EZ68WSBWCTG8	360T	MONE	PLN	4.292291	N/A	24,000,000	PLN	1010000281295105227L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:55:41.115	EZ9SZ9KJ2XZ0	360T	MONE	EUR	4.292095	N/A	24,000,000	PLN	1010000281295105227L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:55:21.954	EZ452NTTNP76	360T	MONE	USD	7.844827	N/A	190,000,000	HKD	1010000281295097243L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:55:21.954	EZ11HMKT792	360T	MONE	HKD	7.84475	N/A	190,000,000	HKD	1010000281295097243L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:54:28.571	EZT57NLL4VH6	360T	MONE	EUR	16.954021	N/A	500,000	ZAR	1010000281295105166L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:54:28.571	EZ4D115DX6W6	360T	MONE	ZAR	16.957514	N/A	500,000	ZAR	1010000281295105166L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:54:10.137	EZ8QLLGLMQ83	360T	MONE	EUR	1.176856	N/A	4,900,000	USD	1010000281295097511L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:54:10.137	EZ8N7D0KP5M0	360T	MONE	EUR	1.16894	N/A	4,900,000	USD	1010000281295097511L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:54:04.019	EZ8N7D0KP5M0	360T	MONE	EUR	1.16898	N/A	1,500,000	USD	1010000281295094145L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:54:04.019	EZ8QLLGLMQ83	360T	MONE	EUR	1.176896	N/A	1,500,000	USD	1010000281295094145L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:52:14.135	EZVYNBRHMNP0	360T	MONE	CHF	0.965558	N/A	30,000,000	USD	1010000281295104440L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:52:14.135	EZ83VKWQ1TD4	360T	MONE	USD	0.96643	N/A	30,000,000	USD	1010000281295104440L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:45:25.986	EZ8VP1PHC4N9	360T	MONE	GBP	1.318993	N/A	30,000,000	GBP	1010000281295103073L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:45:25.986	EZ817140XJQ0	360T	MONE	USD	1.319315	N/A	30,000,000	GBP	1010000281295103073L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:40:30.385	EZ1FQZQMZMX0	360T	MONE	DKK	6.379345	N/A	19,000,000	DKK	1010000281295101967L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:40:30.385	EZVMCWMMMS227	360T	MONE	USD	6.3798325	N/A	19,000,000	DKK	1010000281295101967L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:40:16.204	EZ9FK5KXJ6W1	360T	MONE	USD	8.2212325	N/A	5,000,000	NOK	1010000281295101584L1	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 08:40:16.204	EZVWL3XX3T86	360T	MONE	NOK	8.220905	N/A	5,000,000	NOK	1010000281295101584L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:39:32.887	EZ3M2KC26FS1	360T	MONE	USD	8.8753	N/A	18,000,000	SEK	1010000281295101522L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:39:32.887	EZ800PN0FFK7	360T	MONE	SEK	8.874665	N/A	18,000,000	SEK	1010000281295101522L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:39:04.04	EZ2XSTD51345	360T	MONE	CHF	0.9664441	N/A	3,700,000	CHF	1010000281295101353L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:39:04.04	EZV1L5WLQX60	360T	MONE	USD	0.9665211	N/A	3,700,000	CHF	1010000281295101353L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:37:25.166	EZVWL3XX3T86	360T	MONE	USD	8.214269	N/A	600,000,000	NOK	1010000281295100875L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:37:25.166	EZ4TNDVVFZRR4	360T	MONE	NOK	8.21346	N/A	600,000,000	NOK	1010000281295100875L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:36:06.73	EZ5Y78W4XGM4	360T	MONE	EUR	1.1696117	N/A	1,500,000	USD	1010000281295100678	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:34:24.652	EZ1T356F1548	360T	MONE	EUR	4.647109	N/A	7,000,000	RON	1010000281295100155L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:34:24.652	EZ6214T58VF8	360T	MONE	RON	4.648	N/A	7,000,000	RON	1010000281295100155L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:30:49.126	EZ9LPXZ1RBY1	360T	MONE	USD	1.178691	N/A	3,444,000	USD	1010000281295098981L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:30:49.126	EZ8N7D0KP5M0	360T	MONE	EUR	1.17038	N/A	3,444,000	USD	1010000281295098981L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:30:08.186	EZ8N7D0KP5M0	360T	MONE	EUR	1.17044	N/A	4,670,000	USD	1010000281295097462L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:30:08.186	EZ7KWN62J1W6	360T	MONE	USD	1.173173	N/A	4,670,000	USD	1010000281295097462L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:29:45.325	EZ50N8DGSBF3	360T	MONE	EUR	1.17453	N/A	3,850,000	USD	1010000281295091786L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:29:45.325	EZ4LBBP79M60	360T	MONE	EUR	1.17042	N/A	3,850,000	USD	1010000281295091786L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:29:01.243	EZBKJN68CRN1	360T	MONE	EUR	1.130876	N/A	17,000	CHF	1010000281295089544	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:27:43.75	EZ9SZ9KJ2XZ0	360T	MONE	EUR	4.2891628	N/A	140,000	PLN	1010000281295088978	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:22:38.113	EZLQD4SPKVN8	360T	MONE	EUR	1.1695699	N/A	500,000	USD	1010000281295096306L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:22:38.113	EZV4NC13K0H2	360T	MONE	USD	1.1974579	N/A	500,000	USD	1010000281295096306L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:22:36.709	EZLQD4SPKVN8	360T	MONE	EUR	1.1695699	N/A	500,000	USD	1010000281295096091L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:22:36.709	EZ9J4B399N57	360T	MONE	USD	1.2007927	N/A	500,000	USD	1010000281295096091L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:22:35.585	EZV3SN74DK02	360T	MONE	USD	1.2043746	N/A	600,000	USD	1010000281295095981L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:22:35.585	EZLQD4SPKVN8	360T	MONE	EUR	1.1695776	N/A	600,000	USD	1010000281295095981L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:20:16.848	EZLQD4SPKVN8	360T	MONE	EUR	1.16983	N/A	72,000	USD	1010000281295088930	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:20:08.125	EZLQD4SPKVN8	360T	MONE	EUR	1.1698656	N/A	36,000	USD	1010000281295088511	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:19:58.152	EZ7JKN9D95M6	360T	MONE	USD	14.467688	N/A	5,115,758.71	USD	1010000281295095431	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:19:25.766	EZ3H1VN63ZY3	360T	MONE	SEK	10.365423	N/A	4,000,000	SEK	1010000281295095395L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:19:25.766	EZV16NCXXBQ9	360T	MONE	EUR	10.365693	N/A	4,000,000	SEK	1010000281295095395L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:19:04.575	EZ5Y78W4XGM4	360T	MONE	EUR	1.170171	N/A	900,000	USD	1010000281295088114L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:19:04.575	EZ50N8DGSBF3	360T	MONE	USD	1.174592	N/A	900,000	USD	1010000281295088114L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:18:22.492	EZ4H1F91LQL6	360T	MONE	USD	14.482677	N/A	4,575,754.88	USD	1010000281295095013	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:18:08.998	EZ4SLXM5VLL7	360T	MONE	EUR	4.311662	N/A	1,500,000	PLN	1010000281295094844L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:18:08.998	EZ5L384Q8VF0	360T	MONE	PLN	4.3629583	N/A	1,500,000	PLN	1010000281295094844L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:14:36.599	EZBKJN68CRN1	360T	MONE	EUR	1.1314844	N/A	100,000	CHF	1010000281295093636	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:11:12.484	EZ4MRFN9JFD4	360T	MONE	EUR	1.188306	N/A	20,000,000	USD	1010000281295087308	No	ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 08:10:26.297	EZ6YB00RSMZ0	360T	MONE	EUR	0.887537	N/A	330,000	GBP	1010000281295070030	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:08:29.966	EZXBVSLC0DHO	360T	MONE	USD	72.203	N/A	5,000,000	USD	1010000281295092785	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:08:00.023	EZBKJN68CRN1	360T	MONE	EUR	1.13163	N/A	4,500,000	CHF	1010000281295092775L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:08:00.023	EZ8CPCL0MP53	360T	MONE	CHF	1.131618	N/A	4,500,000	CHF	1010000281295092775L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:07:30.477	EZ5Y78W4XGM4	360T	MONE	EUR	1.169799	N/A	3,000,000	USD	1010000281295070015	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:06:13.569	EZ8CPCL0MP53	360T	MONE	EUR	1.1316168	N/A	1,100,000	CHF	1010000281295069986	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:02:21.717	EZ5Y78W4XGM4	360T	MONE	EUR	1.169772	N/A	2,000,000	USD	1010000281295092323L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:02:21.717	EZV5TJ6YY38	360T	MONE	USD	1.178029	N/A	2,000,000	USD	1010000281295092323L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:01:26.042	EZ5Y78W4XGM4	360T	MONE	EUR	1.1697803	N/A	1,000,000	USD	1010000281295091792L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 08:01:26.042	EZV82FTHPHY8	360T	MONE	USD	1.17257	N/A	1,000,000	USD	1010000281295091792L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:59:43.551	EZ28V1G7CFP9	360T	MONE	EUR	131.27028	N/A	40,000,000	JPY	1010000281295091753L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:59:43.551	EZ63ZYDZ08X3	360T	MONE	JPY	131.43508	N/A	40,000,000	JPY	1010000281295091753L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:59:05.159	EZ1FQZQMZMX0	360T	MONE	DKK	6.377616	N/A	30,000,000	DKK	1010000281295089376L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:59:05.159	EZVMCWMMMS227	360T	MONE	USD	6.378096	N/A	30,000,000	DKK	1010000281295089376L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:58:19.148	EZ6M7NXFBY19	360T	MONE	EUR	131.28007	N/A	50,000,000	JPY	1010000281295091571L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:58:19.148	EZ4GYFMRJBN4	360T	MONE	JPY	131.39322	N/A	50,000,000	JPY	1010000281295091571L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:56:46.419	EZ6CJ10H5129	360T	MONE	USD	1.171573	N/A	50,000,000	USD	1010000281295086601L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:56:46.419	EZ8N7D0KP5M0	360T	MONE	EUR	1.16965	N/A	50,000,000	USD	1010000281295086601L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:56:41.016	EZ6CCVB8XRY9	360T	MONE	CHF	8.1155863	N/A	450,000,000	HKD	1010000281295088311L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:56:41.016	EZVV522T2FS8	360T	MONE	HKD	8.124849	N/A	450,000,000	HKD	1010000281295088311L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:54:30.118	EZ14DZS2HZS6	360T	MONE	EUR	1.510168	N/A	45,000,000	EUR	1010000281295090447L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:54:30.118	EZBTFJH8DXQ2	360T	MONE	CAD	1.5104	N/A	45,000,000	EUR	1010000281295090447L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:54:02.691	EZLQD4SPKVN8	360T	MONE	EUR	1.169588	N/A	39,400,000	EUR	1010000281295090508L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:54:02.691	EZLQD4SPKVN8	360T	MONE	EUR	1.169588	N/A	39,400,000	EUR	1010000281295090608L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:54:02.691	EZBKJY0Z3F0	360T	MONE	USD	1.170155	N/A	39,400,000	EUR	1010000281295090508L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:54:02.691	EZBKJY0Z3F0	360T	MONE	USD	1.170156	N/A	39,400,000	EUR	1010000281295090608L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:45:10.49	EZ4ZB8QQ72F9	360T	MONE	EUR	1.13163	N/A	50,000,000	EUR	1010000281295086366L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:45:10.49	EZ6S9NP08RL1	360T	MONE	CHF	1.131545	N/A	50,000,000	EUR	1010000281295086366L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:45:00.315	EZV334JCGBF5	360T	MONE	EUR	10.356009	N/A	5,050,000	EUR	1010000281295085983L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:45:00.315	EZ26QL09Y9Q5	360T	MONE	SEK	10.3555192	N/A	5,050,000	EUR	1010000281295085983L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:43:00.703	EZBKJN68CRN1	360T	MONE	EUR	1.1315776	N/A	1,000,000	CHF	1010000281295081065	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:42:22.776	EZLQD4SPKVN8	360T	MONE	EUR	1.169789	N/A	2,500,000	USD	1010000281295086097	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:42:07.341	EZDDT0B9FDG7	360T	MONE	ILS	3.581233	N/A	39,300,000	ILS	1010000281295085767L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:42:07.341	EZ4GX5MRV6T9	360T	MONE	USD	3.581493	N/A	39,300,000	ILS	1010000281295085767L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:41:56.321	EZ83VKWQ1TD4	360T	MONE	USD	0.96723	N/A	2,500,000	USD	1010000281295087513L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:41:56.321	EZ4RMS3HDGT0	360T	MONE	CHF	0.951372	N/A	2,500,000	USD	1010000281295087513L2	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 07:41:46.446	EZV196CSB625	360T	MONE	EUR	7.459632	N/A	1,375,000	EUR	1010000281295085751L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:41:46.446	EZMY92GRWZK3	360T	MONE	DKK	7.459197	N/A	1,375,000	EUR	1010000281295085751L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:39:50.584	EZ3QNKYLBCV4	360T	MONE	ZAR	14.47368	N/A	170,000,000	ZAR	1010000281295021752L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:39:50.584	EZ1QZGQK0MJ7	360T	MONE	USD	14.46586	N/A	170,000,000	ZAR	1010000281295021752L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:39:29.949	EZLQD4SPKVN8	360T	MONE	EUR	1.1700197	N/A	325,000	USD	1010000281295021685	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:39:25.844	EZ664YW5FQ22	360T	MONE	EUR	0.887971	N/A	45,000,000	GBP	1010000281295085434L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:39:25.844	EZVML1965PV7	360T	MONE	GBP	0.888841	N/A	45,000,000	GBP	1010000281295085434L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:38:56.288	EZ8DQCJZGGJ7	360T	MONE	EUR	8.0179	N/A	29,000,000	CNH	1010000281295084584L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:38:56.288	EZ6DZN0Z1V97	360T	MONE	CNH	8.2542128	N/A	29,000,000	CNH	1010000281295084584L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:35:13.42	EZLQD4SPKVN8	360T	MONE	EUR	1.169708	N/A	40,000	USD	1010000281295083461	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:31:11.667	EZ8100BJ5LG2	360T	MONE	SGD	1.60087	N/A	20,000,000	SGD	1010000281295084441L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:31:11.667	EZ75GR1H2HG4	360T	MONE	EUR	1.6005941	N/A	20,000,000	SGD	1010000281295084441L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:30:28.733	EZ1FQZQMZMX0	360T	MONE	USD	6.378685	N/A	500,000,000	DKK	1010000281295077442L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:30:28.733	EZ9BBNJPFJ5	360T	MONE	DKK	6.37728	N/A	500,000,000	DKK	1010000281295077442L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:29:58.795	EZ1FQZQMZMX0	360T	MONE	DKK	6.379637	N/A	260,000,000	DKK	1010000281295076990L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:29:58.795	EZVMCWMMS227	360T	MONE	USD	6.380095	N/A	260,000,000	DKK	1010000281295076990L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:27:23.734	EZ6WXKQBHXT8	360T	MONE	EUR	9.172021	N/A	600,000,000	HKD	1010000281295083233L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:27:23.734	EZ3Y68NHXXQ6	360T	MONE	HKD	9.1738	N/A	600,000,000	HKD	1010000281295083233L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:27:23.258	EZ7KWN62J1W6	360T	MONE	USD	1.1722472	N/A	50,000,000	EUR	1010000281295079840L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:27:23.258	EZ8N7D0KP5M0	360T	MONE	EUR	1.16951	N/A	50,000,000	EUR	1010000281295079840L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:26:45.376	EZ8N7D0KP5M0	360T	MONE	EUR	1.1696	N/A	3,540,919	USD	1010000281295076785L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:26:45.376	EZ50N8DGSBF3	360T	MONE	USD	1.173791	N/A	1,062,300	USD	1010000281295076785L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:26:43.632	EZ1GVZL0X4M1	360T	MONE	GBP	0.898522	N/A	16,660,000	GBP	1010000281295079790L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:26:43.632	EZB1WYWV93V8	360T	MONE	EUR	0.88788	N/A	16,660,000	GBP	1010000281295079790L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:25:51.299	EZB1WYWV93V8	360T	MONE	EUR	0.88772	N/A	16,360,000	GBP	1010000281295079566L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:25:51.299	EZ7X5DKH0P97	360T	MONE	GBP	0.9121742	N/A	16,360,000	GBP	1010000281295079566L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:25:12.006	EZ3Y68NHXXQ6	360T	MONE	HKD	9.1731	N/A	600,000,000	HKD	1010000281295082982L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:25:12.006	EZ6WXKQBHXT8	360T	MONE	EUR	9.171295	N/A	600,000,000	HKD	1010000281295082982L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:23:09.664	EZ6W00V8TJ22	360T	MONE	USD	1.1701372	N/A	100,000,000	EUR	1010000281295082215L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:23:09.664	EZ4YTRVSZ396	360T	MONE	EUR	1.169798	N/A	100,000,000	EUR	1010000281295082215L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:20:49.99	EZBBJDX36GD8	360T	MONE	RUB	77.7917	N/A	182,000,000	RUB	1010000281295082064L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:20:49.99	EZ7MH8J17911	360T	MONE	EUR	77.7797	N/A	182,000,000	RUB	1010000281295082064L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:20:32.719	EZ5Y78W4XGM4	360T	MONE	EUR	1.16918	N/A	200,000,000	EUR	1010000281295082020L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:20:32.719	EZ8N7D0KP5M0	360T	MONE	USD	1.16942	N/A	200,000,000	EUR	1010000281295082020L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:19:09.016	EZ7BHZ721RB8	360T	MONE	AED	3.673	N/A	10,000,000	AED	1010000281295081715L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:19:09.016	EZ3CRXW430X2	360T	MONE	USD	3.67305	N/A	10,000,000	AED	1010000281295081715L1	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 07:18:49.336	EZ6021B8KFB8	360T	MONE	USD	0.66527	N/A	37,000,000	NZD	1010000281295081705L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:18:49.336	EZV50KBBF049	360T	MONE	NZD	0.665269	N/A	37,000,000	NZD	1010000281295081705L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:17:50.498	EZJBG5W7CZ35	360T	MONE	EUR	4.18833	N/A	150,000	ILS	1010000281295079688	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:17:16.406	EZ30NRP7V2D1	360T	MONE	USD	7.84454	N/A	145,000,000	HKD	1010000281295081313L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:17:16.406	EZ452NTTNP76	360T	MONE	HKD	7.84442	N/A	145,000,000	HKD	1010000281295081313L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:13:15.02	EZ3JVVVMS706	360T	MONE	TRY	6.24681	N/A	142,000,000	TRY	1010000281295080395L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:13:15.02	EZ332KPBBBS7	360T	MONE	USD	6.243195	N/A	142,000,000	TRY	1010000281295080395L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:12:02.19	EZ1FRWTTMMGB5	360T	MONE	MXN	18.7455	N/A	10,000,000	USD	1010000281295076271L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:12:02.19	EZ210217LGC0	360T	MONE	USD	18.74245	N/A	10,000,000	USD	1010000281295076271L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:09:35.91	EZ6LW8CMZ4X3	360T	MONE	ZAR	16.9549	N/A	28,000,000	ZAR	1010000281295077356L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:09:35.91	EZ4D115DX6W6	360T	MONE	EUR	16.94118	N/A	28,000,000	ZAR	1010000281295077356L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:09:15.526	EZ9WDSRM2D92	360T	MONE	AUD	0.726103	N/A	25,000,000	AUD	1010000281295074090L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:09:15.526	EZ3YMC PDJF44	360T	MONE	USD	0.72611	N/A	25,000,000	AUD	1010000281295074090L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:06:48.492	EZ4YTRV SZ396	360T	MONE	EUR	1.1697985	N/A	100,000,000	EUR	1010000281295076963L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:06:48.492	EZ6W00V8TJ22	360T	MONE	USD	1.1701377	N/A	100,000,000	EUR	1010000281295076963L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:05:29.684	EZ8N7D0KP5M0	360T	MONE	EUR	1.16901	N/A	100,000,000	USD	1010000281295073875L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:05:29.684	EZ8DQN6SRFN8	360T	MONE	USD	1.172574	N/A	100,000,000	USD	1010000281295073875L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:04:54.816	EZ7BBWQ90Z97	360T	MONE	EUR	1.610454	N/A	1,100,000	AUD	1010000281295075502L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:04:54.816	EZ11HKYS4GW6	360T	MONE	AUD	1.61077	N/A	1,100,000	AUD	1010000281295075502L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:04:11.279	EZ1QZGQK0MJ7	360T	MONE	USD	14.52268	N/A	580,000,000	ZAR	1010000281295073660L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:04:11.279	EZ3QNKYLBCV4	360T	MONE	ZAR	14.53043	N/A	580,000,000	ZAR	1010000281295073660L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:02:58.983	EZ3QNKYLBCV4	360T	MONE	ZAR	14.5375	N/A	500,000,000	ZAR	1010000281295072554L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:02:58.983	EZ1QZGQK0MJ7	360T	MONE	USD	14.529763	N/A	500,000,000	ZAR	1010000281295072554L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:00:45.185	EZ2RQYHQGK37	360T	MONE	PLN	3.665945	N/A	15,000,000	USD	1010000281295074951L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 07:00:45.185	EZB2BWHWHX22	360T	MONE	USD	3.6666	N/A	15,000,000	USD	1010000281295074951L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:59:00.019	EZ4YTRV SZ396	360T	MONE	USD	1.168836	N/A	2,300,000	EUR	1010000281295074504L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:59:00.019	EZ8N7D0KP5M0	360T	MONE	EUR	1.1685	N/A	2,300,000	EUR	1010000281295074504L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:58:52.942	EZ332KPBBBS7	360T	MONE	USD	6.256155	N/A	40,000,000	TRY	1010000281295072491L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:58:52.942	EZ3JVVVMS706	360T	MONE	TRY	6.2598	N/A	40,000,000	TRY	1010000281295072491L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:57:37.274	EZ6W00V8TJ22	360T	MONE	USD	1.1694525	N/A	100,000,000	EUR	1010000281295074493L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:57:37.274	EZ4YTRV SZ396	360T	MONE	EUR	1.1691109	N/A	100,000,000	EUR	1010000281295074493L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:57:33.173	EZV7Z6ZMG0X7	360T	MONE	EUR	323.29	N/A	3,000,000,000	HUF	1010000281295074475L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:57:33.173	EZB9YCVZQ2S0	360T	MONE	HUF	323.2899	N/A	3,000,000,000	HUF	1010000281295074475L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:55:41.899	EZLQD4SPKVN8	360T	MONE	EUR	1.1685992	N/A	57,700	USD	1010000281295076186	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:55:19.09	EZLQD4SPKVN8	360T	MONE	EUR	1.168588	N/A	110,000	USD	1010000281295075953	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:55:10.499	EZ8XCGG2KHY7	360T	MONE	CNH	6.85221	N/A	211,000,000	CNH	1010000281295073714L2	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 06:55:10.499	EZ8WF6QKY3S2	360T	MONE	USD	6.85211	N/A	211,000,000	CNH	1010000281295073714L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:52:05.395	EZPPKHG66661	360T	MONE	USD	1.3156308	N/A	50,000,000	GBP	1010000281295073137L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:52:05.395	EZ8VP1PHC4N9	360T	MONE	GBP	1.3155833	N/A	50,000,000	GBP	1010000281295073137L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:51:46.733	EZ8100BJ5LG2	360T	MONE	SGD	1.59995	N/A	2,100,000	SGD	1010000281295072581L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:51:46.733	EZ75GR1H2HG4	360T	MONE	EUR	1.599667	N/A	2,100,000	SGD	1010000281295072581L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:50:42.398	EZV24QK971R9	360T	MONE	HUF	276.5588	N/A	500,000,000	HUF	1010000281295070814L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:50:42.398	EZ6ZTG6XN7Q9	360T	MONE	USD	276.5757	N/A	500,000,000	HUF	1010000281295070814L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:49:58.126	EZ8VP1PHC4N9	360T	MONE	GBP	1.3156932	N/A	50,000,000	GBP	1010000281295072328L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:49:58.126	EZPPKHG66661	360T	MONE	USD	1.3157407	N/A	50,000,000	GBP	1010000281295072328L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:48:55.435	EZ9QSFWPNZ38	360T	MONE	EUR	323.3333	N/A	15,000,000	EUR	1010000281295072317L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:48:55.435	EZ1W36R05T49	360T	MONE	HUF	323.3738	N/A	15,000,000	EUR	1010000281295072317L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:44:30.559	EZLQD4SPKVN8	360T	MONE	EUR	1.168766	N/A	52,000	USD	1010000281295075121L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:44:30.559	EZBHRRM24H71	360T	MONE	USD	1.18482	N/A	52,000	USD	1010000281295075121L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:43:59.939	EZ1JGJYJTW53	360T	MONE	EUR	7.325579	N/A	1,800,000	TRY	1010000281295058701L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:43:59.939	EZ6S1X6JZ939	360T	MONE	TRY	7.34078	N/A	1,800,000	TRY	1010000281295058701L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:43:27.413	EZBTFJH8DXQ2	360T	MONE	CAD	1.50981	N/A	130,000,000	EUR	1010000281295071784L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:43:27.413	EZ14DZS2HZS6	360T	MONE	EUR	1.509578	N/A	130,000,000	EUR	1010000281295071784L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:43:15.839	EZLQD4SPKVN8	360T	MONE	EUR	1.168718	N/A	23,000	USD	1010000281295070531	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:41:15.967	EZLQD4SPKVN8	360T	MONE	EUR	1.168598	N/A	58,000	USD	1010000281295070504	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:39:57.734	EZ4YTRVZS396	360T	MONE	EUR	1.1692209	N/A	100,000,000	EUR	1010000281295058123L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:39:57.734	EZ6W00V8TJ22	360T	MONE	USD	1.1695625	N/A	100,000,000	EUR	1010000281295058123L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:39:04.358	EZ1HRGZF4911	360T	MONE	EUR	0.889633	N/A	30,000,000	EUR	1010000281295069885L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:39:04.358	EZVGFVWXWKY1	360T	MONE	GBP	0.8936125	N/A	30,000,000	EUR	1010000281295069885L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:38:37.359	EZ6B8Q4QJD14	360T	MONE	CNH	6.85884	N/A	10,000,000	USD	1010000281295069822L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:38:37.359	EZBKF1V7G5R9	360T	MONE	USD	6.855027	N/A	10,000,000	USD	1010000281295069822L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:37:43.34	EZJBG5W7CZ35	360T	MONE	EUR	4.186449	N/A	4,000,000	ILS	1010000281295020502L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:37:43.34	EZ5P326Z30P2	360T	MONE	ILS	4.188042	N/A	4,000,000	ILS	1010000281295020502L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:37:28.773	EZZYBCWZKTZ6	360T	MONE	CNH	6.85919	N/A	10,000,000	USD	1010000281295069696L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:37:28.773	EZ1HFZHH4ZZ5	360T	MONE	USD	6.85504	N/A	10,000,000	USD	1010000281295069696L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:36:02.6	EZ92YNNPDJN9	360T	MONE	HKD	7.828846	N/A	28,000,000	USD	1010000281295069517L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:36:02.6	EZ11HMKTT792	360T	MONE	USD	7.84395	N/A	28,000,000	USD	1010000281295069517L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:34:16.716	EZ8G5K64DT57	360T	MONE	EUR	7.4599928	N/A	84,000	DKK	1010000281295066354	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:33:18.699	EZ37MD087VY0	360T	MONE	GBP	1.3151	N/A	30,000,000	GBP	1010000281295020455L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:33:18.699	EZ79F27TG4B9	360T	MONE	USD	1.319063	N/A	30,000,000	GBP	1010000281295020455L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:33:03.84	EZVXH2NQ75K1	360T	MONE	EUR	9.163894	N/A	200,000,000	HKD	1010000281295056654L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:33:03.84	EZ6WXKQBHXT8	360T	MONE	HKD	9.164391	N/A	200,000,000	HKD	1010000281295056654L2	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 06:32:09.945	EZQFGW8QP989	360T	MONE	USD	66.69453	N/A	120,000,000	RUB	1010000281295069274L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:32:09.945	EZ7HLZLK41L8	360T	MONE	RUB	66.70003	N/A	120,000,000	RUB	1010000281295069274L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:31:55.114	EZLQD4SPKVN8	360T	MONE	EUR	1.168329	N/A	40,000	USD	1010000281295066218	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:30:57.386	EZLQD4SPKVN8	360T	MONE	EUR	1.168269	N/A	33,000	USD	1010000281295069911	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:29:37.907	EZ9LPXZ1RBY1	360T	MONE	USD	1.1771207	N/A	100,000,000	EUR	1010000281295054184L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:29:37.907	EZ8N7D0KP5M0	360T	MONE	EUR	1.16879	N/A	100,000,000	EUR	1010000281295054184L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:20:15.824	EZ6W00V8TJ22	360T	MONE	USD	1.1691335	N/A	200,000,000	EUR	1010000281295053934L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:20:15.824	EZ4YTRVVSZ396	360T	MONE	EUR	1.1687965	N/A	200,000,000	EUR	1010000281295053934L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:14:19.695	EZ92YNNPDJN9	360T	MONE	HKD	7.828929	N/A	37,000,000	USD	1010000281295067941L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 06:14:19.695	EZVRCB1FWV95	360T	MONE	USD	7.83265	N/A	37,000,000	USD	1010000281295067941L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 05:56:52.828	EZ7RC42T0F83	360T	MONE	EUR	1.7559069	N/A	30,000	NZD	1010000281295066656	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 05:50:30.793	EZLQD4SPKVN8	360T	MONE	EUR	1.168007	N/A	30,000	USD	1010000281295062136	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 05:36:33.649	EZ6S4QVY4SN5	360T	MONE	EUR	1.697201	N/A	423,636.42	AUD	1010000281295066601	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 05:35:03.281	EZ7BBWQ90Z97	360T	MONE	EUR	1.6084194	N/A	400,534.05	AUD	1010000281295066550	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 05:34:26.549	EZ6W00V8TJ22	360T	MONE	USD	1.168677	N/A	200,000,000	EUR	1010000281295047550L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 05:34:26.549	EZ4YTRVVSZ396	360T	MONE	EUR	1.168336	N/A	200,000,000	EUR	1010000281295047550L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 05:31:50.346	EZ9JW3SM3SZ7	360T	MONE	EUR	1.247205	N/A	310,054.62	USD	1010000281295063193	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 05:29:28.849	EZ5Y78W4XGM4	360T	MONE	EUR	1.167748	N/A	290,669.51	USD	1010000281295062880	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 05:23:51.027	EZ30NRP7V2D1	360T	MONE	USD	7.844126	N/A	48,000,000	USD	1010000281295046191L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 05:23:51.027	EZ452NTTNP76	360T	MONE	HKD	7.844062	N/A	48,000,000	USD	1010000281295046191L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 05:00:09.524	EZLQD4SPKVN8	360T	MONE	EUR	1.167466	N/A	80,000	USD	1010000281295061943	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 04:56:33.458	EZ1M40CC8VS3	360T	MONE	USD	0.725974	N/A	100,000,000	AUD	1010000281295067176L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 04:56:33.458	EZ3YMCDPJF44	360T	MONE	AUD	0.7257	N/A	100,000,000	AUD	1010000281295067176L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 04:19:48.446	EZ5Y78W4XGM4	360T	MONE	EUR	1.1675965	N/A	300,000	USD	1010000281295061187	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 04:19:00.75	EZ7BBWQ90Z97	360T	MONE	EUR	1.609354	N/A	450,000	AUD	1010000281295060892	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 03:05:33.922	EZ85X8W01378	360T	MONE	USD	30.7286	N/A	14,000,000	USD	1010000281295063445	No	ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 02:45:59.949	EZ6021B8KFB8	360T	MONE	NZD	0.66455	N/A	100,000,000	NZD	1010000281295061621L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 02:45:59.949	EZVMYB2777C8	360T	MONE	USD	0.6645474	N/A	100,000,000	NZD	1010000281295061621L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 02:45:44.675	EZVMYB2777C8	360T	MONE	USD	0.6645874	N/A	100,000,000	NZD	1010000281295061455L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 02:45:44.675	EZ6021B8KFB8	360T	MONE	NZD	0.66459	N/A	100,000,000	NZD	1010000281295061455L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 02:45:31.917	EZ6021B8KFB8	360T	MONE	NZD	0.66459	N/A	100,000,000	NZD	1010000281295061423L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 02:45:31.917	EZVMYB2777C8	360T	MONE	USD	0.6645866	N/A	100,000,000	NZD	1010000281295061423L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 02:18:52.472	EZ9J6KKPCP65	360T	MONE	HKD	7.83702	N/A	25,000,000	USD	1010000281295011431L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 02:18:52.472	EZ11HMKTT792	360T	MONE	USD	7.84462	N/A	25,000,000	USD	1010000281295011431L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 02:06:45.481	EZ6021B8KFB8	360T	MONE	NZD	0.66443	N/A	35,000,000	NZD	1010000281295059703L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 02:06:45.481	EZ76J15CZ2S6	360T	MONE	USD	0.664419	N/A	35,000,000	NZD	1010000281295059703L2	No	TPAC,ILQD

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360T	2018-10-18 00:00:00.0	2018-09-20 02:06:15.518	EZ6021B8KFB8	360T	MONE	USD	0.6644	N/A	50,000,000	NZD	1010000281295059673L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 02:06:15.518	EZV50KBBF049	360T	MONE	NZD	0.6644127	N/A	50,000,000	NZD	1010000281295059673L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 01:56:16.005	EZ452NTTNP76	360T	MONE	USD	7.844468	N/A	30,000,000	USD	1010000281295059531L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 01:56:16.005	EZ11HMKTT792	360T	MONE	HKD	7.84442	N/A	30,000,000	USD	1010000281295059531L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 01:15:30.506	EZ26G6WZFDL8	360T	MONE	KRW	1,117.41	N/A	20,000,000	USD	1010000281295058711L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 01:15:30.506	EZBD33ZXLJ42	360T	MONE	USD	1,118.13	N/A	20,000,000	USD	1010000281295058711L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 00:56:25.9	EZB6W8VV6JL1	360T	MONE	JPY	112.3391	N/A	50,000,000	USD	1010000281295058550L2	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 00:56:25.9	EZ2Z0DR4QMS1	360T	MONE	USD	112.3462	N/A	50,000,000	USD	1010000281295058550L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 00:55:49.802	EZ2K3GK8HZJ5	360T	MONE	NZD	0.6639697	N/A	3,000,000	NZD	1010000281295058534L1	No	TPAC,ILQD
360T	2018-10-18 00:00:00.0	2018-09-20 00:55:49.802	EZV50KBBF049	360T	MONE	USD	0.6639733	N/A	3,000,000	NZD	1010000281295058534L2	No	TPAC,ILQD

Total Records

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