

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-09-21
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-19

## 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	2018-10-19 00:00:00.0	2018-09-21 17:52:58.598	EZKH9J8JVQX3	360T	MONE	CAD	1.2925	N/A	47,000,000	CAD	1010000281295348440L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 17:52:58.598	EZ5S8BFXXSP8	360T	MONE	USD	1.2925485	N/A	47,000,000	CAD	1010000281295348440L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 17:25:47.934	EZ37MD087VY0	360T	MONE	GBP	1.308232	N/A	149,500	GBP	1010000281295355945	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 17:03:44.215	EZBC4TL62VC3	360T	MONE	CAD	1.2905965	N/A	13,540,000	CAD	1010000281295354188L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 17:03:44.215	EZ116RHC04T0	360T	MONE	USD	1.2907659	N/A	13,540,000	CAD	1010000281295354188L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 17:03:10.175	EZ116RHC04T0	360T	MONE	USD	1.2908659	N/A	10,000,000	CAD	1010000281295353741L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 17:03:10.175	EZ8H39DHX5Y0	360T	MONE	CAD	1.2907176	N/A	10,000,000	CAD	1010000281295353741L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 17:02:16.418	EZ8H39DHX5Y0	360T	MONE	CAD	1.2908175	N/A	16,370,000	CAD	1010000281295353442L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 17:02:16.418	EZ45HS8C7V03	360T	MONE	USD	1.2910234	N/A	16,370,000	CAD	1010000281295353442L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 17:01:06.148	EZB0CM3C1F54	360T	MONE	CAD	1.29139	N/A	26,800,000	CAD	1010000281295352408L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 17:01:06.148	EZKH9J8JVQX3	360T	MONE	USD	1.29144	N/A	26,800,000	CAD	1010000281295352408L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:59:24.997	EZKH9J8JVQX3	360T	MONE	USD	1.29167	N/A	26,800,000	CAD	1010000281295351585L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:59:24.997	EZ8H39DHX5Y0	360T	MONE	CAD	1.2907869	N/A	26,800,000	CAD	1010000281295351585L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:35:25.532	EZ9YXK11LM50	360T	MONE	JPY	112.2921	N/A	1,000,000,000	JPY	1010000281295347722L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:35:25.532	EZ229C4D0DF5	360T	MONE	USD	112.582	N/A	1,000,000,000	JPY	1010000281295347722L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:33:56.376	EZ8Z67W75WQ4	360T	MONE	SEK	8.780288	N/A	25,000,000	SEK	1010000281295347614L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:33:56.376	EZ84D1K65SX8	360T	MONE	USD	8.7854	N/A	25,000,000	SEK	1010000281295347614L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:33:17.351	EZ4LBBP79M60	360T	MONE	EUR	1.17445	N/A	17,702,819	USD	1010000281295346320L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:33:17.351	EZ50N8DGSBF3	360T	MONE	USD	1.178578	N/A	17,702,819	USD	1010000281295346320L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:30:12.157	EZ8R5K08Z582	360T	MONE	CNH	6.8486	N/A	45,000,000	CNH	1010000281295347427L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:30:12.157	EZ1HFZHH4ZZ5	360T	MONE	USD	6.84839	N/A	45,000,000	CNH	1010000281295347427L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:13:14.966	EZBWPZZW1WK2360T	360T	MONE	EUR	0.901051	N/A	2,900,000	GBP	1010000281295352212	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:13:06.791	EZBWPZZW1WK2360T	360T	MONE	EUR	0.901081	N/A	1,200,000	GBP	1010000281295352201	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:11:11.695	EZ8BHBLWHYD9	360T	MONE	USD	1.2162549	N/A	1,000,000	USD	1010000281295350047L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:11:11.695	EZ4LBBP79M60	360T	MONE	EUR	1.17409	N/A	1,000,000	USD	1010000281295350047L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:07:58.869	EZ4LBBP79M60	360T	MONE	EUR	1.17378	N/A	500,000	USD	1010000281295349878L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:07:58.869	EZS371NV6ZT7	360T	MONE	USD	1.178266	N/A	500,000	USD	1010000281295349878L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:07:11.358	EZ8N7D0KP5M0	360T	MONE	EUR	1.1737572	N/A	800,000	USD	1010000281295349832L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 16:07:11.358	EZ89FWZP52K3	360T	MONE	USD	1.2123987	N/A	800,000	USD	1010000281295349832L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:56:07.138	EZ1723JM69N4	360T	MONE	PLN	3.667	N/A	8,000,000	PLN	1010000281295344696L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:56:07.138	EZB2BWHWHX22	360T	MONE	USD	3.667041	N/A	8,000,000	PLN	1010000281295344696L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:55:46.225	EZ6021B8KFB8	360T	MONE	NZD	0.668002	N/A	2,600,000	NZD	1010000281295344674L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:55:46.225	EZVMYB2777C8	360T	MONE	USD	0.668	N/A	2,600,000	NZD	1010000281295344674L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:55:21.892	EZ9BBNJPFJ5	360T	MONE	USD	6.3541427	N/A	1,400,000	DKK	1010000281295344656L1	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 15:55:21.892	EZ97875FH6D9	360T	MONE	DKK	6.3537	N/A	1,400,000	DKK	1010000281295344656L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:54:59.154	EZ83VKWQ1TD4	360T	MONE	USD	0.9592955	N/A	100,000	CHF	1010000281295344561L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:54:59.154	EZ52SB82Q7H5	360T	MONE	CHF	0.95922	N/A	100,000	CHF	1010000281295344561L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:54:26.02	EZ3YMC PDJF44	360T	MONE	AUD	0.728107	N/A	4,300,000	AUD	1010000281295344463L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:54:26.02	EZ9QMPV8CPL7	360T	MONE	USD	0.7281	N/A	4,300,000	AUD	1010000281295344463L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:54:07.16	EZ5S8BFXXSP8	360T	MONE	USD	1.2910103	N/A	18,100,000	CAD	1010000281295344455L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:54:07.16	EZKH9J8JVQX3	360T	MONE	CAD	1.29098	N/A	18,100,000	CAD	1010000281295344455L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:54:01.63	EZ36D45QR3Z2	360T	MONE	EUR	4.315391	N/A	7	EUR	1010000281295329908	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:52:41.911	EZ8N7D0KP5M0	360T	MONE	EUR	1.1744178	N/A	4,500,000	USD	1010000281295348736L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:52:41.911	EZ4LBBP79M60	360T	MONE	USD	1.1745	N/A	4,500,000	USD	1010000281295348736L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:49:16.578	EZ84MQ774X05	360T	MONE	EUR	4.320292	N/A	8	EUR	1010000281295329660	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:47:14.921	EZ36D45QR3Z2	360T	MONE	EUR	4.317386	N/A	9	EUR	1010000281295329582	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:36:28.368	EZ4KKQMF01N8	360T	MONE	GBP	0.8986592	N/A	1,100,000	GBP	1010000281295347390L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:36:28.368	EZB1WYVW93V8	360T	MONE	EUR	0.8985417	N/A	1,100,000	GBP	1010000281295347390L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:32:24.233	EZ7MB2HKGJ21	360T	MONE	EUR	0.898855	N/A	3,500	GBP	1010000281295289373	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:27:48.869	EZ5WQ4RKSVC2	360T	MONE	HKD	9.17486	N/A	350,000,000	HKD	1010000281295345590L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:27:48.869	EZ3Y68NHXXQ6	360T	MONE	EUR	9.173226	N/A	350,000,000	HKD	1010000281295345590L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:24:12.713	EZ4LBBP79M60	360T	MONE	EUR	1.17499	N/A	570,000	USD	1010000281295344557L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:24:12.713	EZ3CVFJ64969	360T	MONE	USD	1.181419	N/A	570,000	USD	1010000281295344557L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:23:54.742	EZT0HV3NF1G6	360T	MONE	DKK	7.456701	N/A	531,000	DKK	1010000281295344336L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:23:54.742	EZ3GFFG4YCV5	360T	MONE	EUR	7.45939	N/A	531,000	DKK	1010000281295344336L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:21:55.016	EZ5WQ4RKSVC2	360T	MONE	HKD	9.1702	N/A	300,000,000	HKD	1010000281295343985L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:21:55.016	EZ3Y68NHXXQ6	360T	MONE	EUR	9.168221	N/A	300,000,000	HKD	1010000281295343985L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:18:16.304	EZ21PNX83Q03	360T	MONE	NZD	1.75864	N/A	53,400,000	NZD	1010000281295343685L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:18:16.304	EZ7FNKPB14V6	360T	MONE	EUR	1.75853	N/A	53,400,000	NZD	1010000281295343685L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:17:19.442	EZ11HKYS4GW6	360T	MONE	EUR	1.613812	N/A	21,200,000	AUD	1010000281295343605L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:17:19.442	EZ41G12DBRD8	360T	MONE	AUD	1.61392	N/A	21,200,000	AUD	1010000281295343605L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:16:53.019	EZ1FRWTMMGB5	360T	MONE	USD	18.85535	N/A	54,900,000	MXN	1010000281295343574L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:16:53.019	EZ42V2HF47C0	360T	MONE	MXN	18.86405	N/A	54,900,000	MXN	1010000281295343574L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:09:53.826	EZKH9J8JVQX3	360T	MONE	CAD	1.29205	N/A	28,300,000	CAD	1010000281295343197L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:09:53.826	EZ5S8BFXXSP8	360T	MONE	USD	1.292094	N/A	28,300,000	CAD	1010000281295343197L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:09:12.359	EZ6D99R40X34	360T	MONE	CHF	1.125659	N/A	2,500,000	CHF	1010000281295343152L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:09:12.359	EZ3PQXR3XTL5	360T	MONE	EUR	1.12591	N/A	2,500,000	CHF	1010000281295343152L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:06:14.837	EZ26QL09Y9Q5	360T	MONE	SEK	10.329696	N/A	40,700,000	SEK	1010000281295342325L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:06:14.837	EZ8YVVKMWMY7	360T	MONE	EUR	10.32976	N/A	40,700,000	SEK	1010000281295342325L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:05:31.085	EZBJSM9GNBP4	360T	MONE	CHF	0.957849	N/A	2,300,000	CHF	1010000281295341956L2	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 15:05:31.085	EZ52SB82Q7H5	360T	MONE	USD	0.95809	N/A	2,300,000	CHF	1010000281295341956L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:04:35.596	EZ5SV8XK2DS7	360T	MONE	TRY	6.281599	N/A	100,000,000	TRY	1010000281295341154L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:04:35.596	EZ4WF2Y2JJB6	360T	MONE	USD	6.2775	N/A	100,000,000	TRY	1010000281295341154L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:04:27.869	EZ4YTRV SZ396	360T	MONE	USD	1.175736	N/A	2,600,000	EUR	1010000281295341782L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:04:27.869	EZ4LBBP79M60	360T	MONE	EUR	1.17548	N/A	2,600,000	EUR	1010000281295341782L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:03:48.169	EZ52SB82Q7H5	360T	MONE	USD	0.95808	N/A	14,000,000	CHF	1010000281295341737L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:03:48.169	EZBJS M9GNBP4	360T	MONE	CHF	0.957845	N/A	14,000,000	CHF	1010000281295341737L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:03:20.038	EZBJS M9GNBP4	360T	MONE	CHF	0.957764	N/A	7,000,000	CHF	1010000281295341610L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:03:20.038	EZ226M1PN4V8	360T	MONE	USD	0.957921	N/A	7,000,000	CHF	1010000281295341610L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:02:00.723	EZV59ZN0FFT3	360T	MONE	EUR	132.331	N/A	897,000,000	JPY	1010000281295341461L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:02:00.723	EZB4KR6FS7Q8	360T	MONE	JPY	132.3339	N/A	897,000,000	JPY	1010000281295341461L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:01:11.222	EZVG5K1RQ427	360T	MONE	EUR	0.89755	N/A	11,000,000	GBP	1010000281295341376L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:01:11.222	EZ4KKQM F01N8	360T	MONE	GBP	0.897639	N/A	11,000,000	GBP	1010000281295341376L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 15:00:28.347	EZ6KKWVDD2X5	360T	MONE	EUR	1.178008	N/A	19,000	EUR	1010000281295340970	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:59:41.664	EZ4LBBP79M60	360T	MONE	EUR	1.17608	N/A	18,400,000	USD	1010000281295340946L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:59:41.664	EZ4YTRV SZ396	360T	MONE	USD	1.176337	N/A	18,400,000	USD	1010000281295340946L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:59:10.805	EZ4YTRV SZ396	360T	MONE	USD	1.176377	N/A	11,400,000	EUR	1010000281295340693L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:59:10.805	EZ4LBBP79M60	360T	MONE	EUR	1.17612	N/A	11,400,000	EUR	1010000281295340693L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:58:33.361	EZ5WQ4RKS YC2	360T	MONE	EUR	9.1815	N/A	13,900,000	HKD	1010000281295340603L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:58:33.361	EZ4MD85MWN66	360T	MONE	HKD	9.207368	N/A	13,900,000	HKD	1010000281295340603L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:57:36.942	EZ5WMP5XSSG7	360T	MONE	USD	1.179961	N/A	3,300,000	USD	1010000281295340513L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:57:36.942	EZ4LBBP79M60	360T	MONE	EUR	1.17665	N/A	3,300,000	USD	1010000281295340513L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:56:04.897	EZ9M4NWD37P1	360T	MONE	JPY	132.4455	N/A	702,000,000	JPY	1010000281295340455L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:56:04.897	EZV59ZN0FFT3	360T	MONE	EUR	132.423	N/A	702,000,000	JPY	1010000281295340455L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:55:18.546	EZB2GDZFJF03	360T	MONE	CAD	1.29015	N/A	12,410,000	CAD	1010000281295340311L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:55:18.546	EZ55RJ8XYNP7	360T	MONE	USD	1.291108	N/A	12,410,000	CAD	1010000281295340311L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:54:58.986	EZ55RJ8XYNP7	360T	MONE	USD	1.291108	N/A	260,200,000	USD	1010000281295340151L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:54:58.986	EZB2GDZFJF03	360T	MONE	CAD	1.290144	N/A	260,200,000	USD	1010000281295340151L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:46:04.398	EZ6LW8CMZ4X3	360T	MONE	EUR	16.86693	N/A	6,000,000	ZAR	1010000281295340424L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:46:04.398	EZ47CX0PLJ25	360T	MONE	ZAR	16.89175	N/A	6,000,000	ZAR	1010000281295340424L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:41:16.493	EZ5Y78W4XGM4	360T	MONE	EUR	1.1751755	N/A	23,000,000	EUR	1010000281295340068L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:41:16.493	EZ8N7D0KP5M0	360T	MONE	USD	1.1754069	N/A	23,000,000	EUR	1010000281295340068L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:37:23.135	EZ42V2HF47C0	360T	MONE	MXN	18.858823	N/A	415,000,000	MXN	1010000281295334203L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:37:23.135	EZ1FRWTMMGB5	360T	MONE	USD	18.849621	N/A	415,000,000	MXN	1010000281295334203L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:36:45.442	EZVF8Y MJWS0	360T	MONE	USD	1.310004	N/A	40,000,000	GBP	1010000281295333874L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:36:45.442	EZ927B5NLGT6	360T	MONE	GBP	1.309254	N/A	40,000,000	GBP	1010000281295333874L1	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 14:36:16.248	EZBCRLCLY8P1	360T	MONE	USD	1.309686	N/A	50,000,000	GBP	1010000281295333704L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:36:16.248	EZ9WH0XJ78M2	360T	MONE	GBP	1.308936	N/A	50,000,000	GBP	1010000281295333704L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:35:47.834	EZ1FSQ18F9G7	360T	MONE	USD	1.309807	N/A	50,000,000	GBP	1010000281295333560L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:35:47.834	EZ24S70W4YY0	360T	MONE	GBP	1.309059	N/A	50,000,000	GBP	1010000281295333560L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:35:28.052	EZBVFHHCCTNF9	360T	MONE	ZAR	14.3638	N/A	300,000,000	ZAR	1010000281295332792L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:35:28.052	EZ3QNKYLBCV4	360T	MONE	USD	14.361935	N/A	300,000,000	ZAR	1010000281295332792L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:35:23.583	EZ4G5PLGNTN6	360T	MONE	GBP	1.3089401	N/A	40,000,000	GBP	1010000281295332256L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:35:23.583	EZV5B416V9B1	360T	MONE	USD	1.3096958	N/A	40,000,000	GBP	1010000281295332256L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:35:19.304	EZ3QNKYLBCV4	360T	MONE	USD	14.362935	N/A	300,000,000	ZAR	1010000281295331865L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:35:19.304	EZBVFHHCCTNF9	360T	MONE	ZAR	14.3648	N/A	300,000,000	ZAR	1010000281295331865L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:30:01.468	EZ31HNCZPHP7	360T	MONE	GBP	0.898669	N/A	1,000,000	GBP	1010000281295338192L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:30:01.468	EZVG5K1RQ427	360T	MONE	EUR	0.89846	N/A	1,000,000	GBP	1010000281295338192L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:28:43.61	EZ91YSZJFCB2	360T	MONE	USD	1.18858	N/A	500,000	USD	1010000281295338168L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:28:43.61	EZ4LBBP79M60	360T	MONE	EUR	1.1756	N/A	500,000	USD	1010000281295338168L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:28:15.6	EZ28JN08G7N4	360T	MONE	USD	1.195055	N/A	500,000	USD	1010000281295337595L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:28:15.6	EZ4LBBP79M60	360T	MONE	EUR	1.17556	N/A	500,000	USD	1010000281295337595L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:27:40.548	EZLHCFSDT9G5	360T	MONE	USD	1.18119	N/A	800,000	USD	1010000281295337575L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:27:40.548	EZ4LBBP79M60	360T	MONE	EUR	1.1755	N/A	800,000	USD	1010000281295337575L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:27:15.814	EZ4LBBP79M60	360T	MONE	EUR	1.17548	N/A	700,000	USD	1010000281295337497L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:27:15.814	EZ368YSJ9340	360T	MONE	USD	1.1938915	N/A	700,000	USD	1010000281295337497L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:26:35.291	EZ8N7D0KP5M0	360T	MONE	EUR	1.1754072	N/A	2,000,000	USD	1010000281295337158L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:26:35.291	EZ4LBBP79M60	360T	MONE	USD	1.17549	N/A	2,000,000	USD	1010000281295337158L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:25:04.367	EZ8N7D0KP5M0	360T	MONE	USD	1.175318	N/A	20,000,000	EUR	1010000281295327755L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:25:04.367	EZ5Y78W4XGM4	360T	MONE	EUR	1.1750895	N/A	20,000,000	EUR	1010000281295327755L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:20:53.657	EZ2TQ9KPG4L1	360T	MONE	USD	66.70461	N/A	140,000,000	RUB	1010000281295331431L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:20:53.657	EZ6DX4BQH7G9	360T	MONE	RUB	66.81881	N/A	140,000,000	RUB	1010000281295331431L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:18:03.109	EZ8N7D0KP5M0	360T	MONE	USD	1.174396	N/A	100,000,000	USD	1010000281295333676L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:18:03.109	EZ5Y78W4XGM4	360T	MONE	EUR	1.174167	N/A	100,000,000	USD	1010000281295333676L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:17:25.237	EZ7P1MK28X78	360T	MONE	RUB	67.53507	N/A	150,000,000	RUB	1010000281295330292L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:17:25.237	EZ2TQ9KPG4L1	360T	MONE	USD	66.71287	N/A	150,000,000	RUB	1010000281295330292L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:16:58.432	EZ37MD087VY0	360T	MONE	USD	1.306351	N/A	25,000,000	GBP	1010000281295327087L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:16:58.432	EZPPKHG66661	360T	MONE	GBP	1.3061964	N/A	25,000,000	GBP	1010000281295327087L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:16:24.744	EZ8N7D0KP5M0	360T	MONE	USD	1.1746579	N/A	17,000,000	USD	1010000281295333911L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:16:24.744	EZ5Y78W4XGM4	360T	MONE	EUR	1.1744242	N/A	17,000,000	USD	1010000281295333911L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:15:58.802	EZB1WYVW93V8	360T	MONE	GBP	0.8992611	N/A	14,000,000	GBP	1010000281295331591L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:15:58.802	EZB95XCGGTS2	360T	MONE	EUR	0.8991861	N/A	14,000,000	GBP	1010000281295331591L1	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 14:14:05.127	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.189492	N/A	1,980,048.7	USD	1010000281295273503	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:13:55.661	EZ37MD087VY0	360T	MONE	USD	1.3066515	N/A	40,000,000	GBP	1010000281295326994L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:13:55.661	EZPPKHG66661	360T	MONE	GBP	1.3064969	N/A	40,000,000	GBP	1010000281295326994L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:12:28.869	EZ2TQ9KPG4L1	360T	MONE	USD	66.7165	N/A	150,000,000	RUB	1010000281295328986L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:12:28.869	EZB0KPSQSXV8	360T	MONE	RUB	67.504957	N/A	150,000,000	RUB	1010000281295328986L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:08:52.166	EZ5Y78W4XGM4	360T	MONE	EUR	1.1744181	N/A	15,000,000	EUR	1010000281295330920L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:08:52.166	EZ4LBPP79M60	360T	MONE	USD	1.17473	N/A	15,000,000	EUR	1010000281295330920L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:07:33.385	EZ5Y78W4XGM4	360T	MONE	EUR	1.1743368	N/A	15,000,000	EUR	1010000281295330731L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:07:33.385	EZ4LBPP79M60	360T	MONE	USD	1.17465	N/A	15,000,000	EUR	1010000281295330731L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:06:53.372	EZ9NZD3D9H79	360T	MONE	GBP	1.307	N/A	40,000,000	GBP	1010000281295327577L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:06:53.372	EZ6Z5KZLP881	360T	MONE	USD	1.310581	N/A	40,000,000	GBP	1010000281295327577L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:04:59.945	EZ3DD9CDKN38	360T	MONE	USD	1.186906	N/A	1,400,000	USD	1010000281295329790L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:04:59.945	EZ4LBPP79M60	360T	MONE	EUR	1.17466	N/A	1,400,000	USD	1010000281295329790L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:03:17.65	EZ9NZD3D9H79	360T	MONE	GBP	1.30741	N/A	40,000,000	GBP	1010000281295326883L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:03:17.65	EZ7W8DQ1T1W0	360T	MONE	USD	1.315343	N/A	40,000,000	GBP	1010000281295326883L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:02:11.412	EZ83VKWQ1TD4	360T	MONE	CHF	0.957228	N/A	350,000,000	CHF	1010000281295327378L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:02:11.412	EZ2XSTD51345	360T	MONE	USD	0.957466	N/A	350,000,000	CHF	1010000281295327378L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:00:13.61	EZ1GNWBPLWK3	360T	MONE	JPY	132.30386	N/A	40,000,000	JPY	1010000281295327114L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 14:00:13.61	EZV59ZN0FFT3	360T	MONE	EUR	132.30405	N/A	40,000,000	JPY	1010000281295327114L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:56:01.002	EZ6MBXTRX5B6	360T	MONE	EUR	132.341	N/A	400,000,000	JPY	1010000281295327702L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:56:01.002	EZ20BC91Q4X5	360T	MONE	EUR	132.266	N/A	400,000,000	JPY	1010000281295327702L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:49:50.235	EZ8N7D0KP5M0	360T	MONE	USD	1.1740175	N/A	45,000,000	USD	1010000281295325166L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:49:50.235	EZ5Y78W4XGM4	360T	MONE	EUR	1.1737776	N/A	45,000,000	USD	1010000281295325166L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:45:57.731	EZ8N7D0KP5M0	360T	MONE	USD	1.1733242	N/A	15,000,000	EUR	1010000281295324664L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:45:57.731	EZ5Y78W4XGM4	360T	MONE	EUR	1.1730845	N/A	15,000,000	EUR	1010000281295324664L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:35:27.273	EZ8N7D0KP5M0	360T	MONE	USD	1.1741883	N/A	19,000,000	USD	1010000281295323365L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:35:27.273	EZ5Y78W4XGM4	360T	MONE	EUR	1.1739473	N/A	19,000,000	USD	1010000281295323365L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:34:41.917	EZJ6TZ48QXR2	360T	MONE	USD	32.499	N/A	100,000	THB	1010000281295323756L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:34:41.917	EZ3PX8L6ZYN6	360T	MONE	THB	32.48	N/A	100,000	THB	1010000281295323756L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:34:18.295	EZ8N7D0KP5M0	360T	MONE	USD	1.1740273	N/A	9,100,000	USD	1010000281295323188L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:34:18.295	EZ5Y78W4XGM4	360T	MONE	EUR	1.1737847	N/A	9,100,000	USD	1010000281295323188L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:33:55.587	EZ1723JM69N4	360T	MONE	PLN	3.6583	N/A	86,000,000	PLN	1010000281295323481L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:33:55.587	EZB2BWHWHX22	360T	MONE	USD	3.658347	N/A	86,000,000	PLN	1010000281295323481L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:33:22.066	EZ4JS5KXVV87	360T	MONE	USD	8.7932566	N/A	90,000,000	SEK	1010000281295323356L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:33:22.066	EZ84D1K65SX8	360T	MONE	SEK	8.79259	N/A	90,000,000	SEK	1010000281295323356L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:32:58.384	EZ4TNDVZFZRR4	360T	MONE	USD	8.148283	N/A	5,000,000	NOK	1010000281295323342L1	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 13:32:58.384	EZ9330SSMH30	360T	MONE	NOK	8.14803	N/A	5,000,000	NOK	1010000281295323342L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:32:31.844	EZ97875FH6D9	360T	MONE	DKK	6.35489	N/A	30,000,000	DKK	1010000281295323334L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:32:31.844	EZ9BBNJPFJ5	360T	MONE	USD	6.35535	N/A	30,000,000	DKK	1010000281295323334L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:32:08.072	EZ3YMC PDJF44	360T	MONE	AUD	0.7266872	N/A	18,500,000	AUD	1010000281295323027L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:32:08.072	EZ9QMPV8CPL7	360T	MONE	USD	0.72669	N/A	18,500,000	AUD	1010000281295323027L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:31:26.991	EZ4YTRV SZ396	360T	MONE	USD	1.173909	N/A	350,000	USD	1010000281295319894L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:31:26.991	EZ8N7D0KP5M0	360T	MONE	EUR	1.173567	N/A	350,000	USD	1010000281295319894L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:28:14.102	EZ8KRFYB61Z9	360T	MONE	MXN	22.1838	N/A	6,000,000	MXN	1010000281295322057L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:28:14.102	EZ1CDJBVLW37	360T	MONE	EUR	22.17876	N/A	6,000,000	MXN	1010000281295322057L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:27:35.002	EZ6S1X6JZ939	360T	MONE	EUR	7.386258	N/A	2,000,000	TRY	1010000281295321833L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:27:35.002	EZJCHYCP1ZM4	360T	MONE	TRY	7.3915	N/A	2,000,000	TRY	1010000281295321833L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:27:18.094	EZVWWHPNLCT1	360T	MONE	SGD	1.60273	N/A	2,000,000	SGD	1010000281295321794L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:27:18.094	EZ8100BJ5LG2	360T	MONE	EUR	1.602648	N/A	2,000,000	SGD	1010000281295321794L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:27:00.285	EZ3WPTCOK0Y6	360T	MONE	NOK	9.57025	N/A	230,000,000	NOK	1010000281295321558L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:27:00.285	EZ4YCK14K956	360T	MONE	EUR	9.569879	N/A	230,000,000	NOK	1010000281295321558L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:26:31.969	EZ79RT1VQHX8	360T	MONE	EUR	8.03594	N/A	4,000,000	EUR	1010000281295322271L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:26:31.969	EZVZ0RPS8T05	360T	MONE	CNH	8.050547	N/A	4,000,000	EUR	1010000281295322271L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:26:18.213	EZ8PGW3Y2TT3	360T	MONE	HUF	324.03	N/A	170,000,000	HUF	1010000281295321376L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:26:18.213	EZV7Z6ZMG0X7	360T	MONE	EUR	324.0258	N/A	170,000,000	HUF	1010000281295321376L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:26:00.075	EZ4JY52ZY596	360T	MONE	EUR	25.58803	N/A	27,000,000	CZK	1010000281295321308L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:26:00.075	EZ84CXZS6B96	360T	MONE	CZK	25.589	N/A	27,000,000	CZK	1010000281295321308L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:25:42.264	EZ4LBBP79M60	360T	MONE	EUR	1.17366	N/A	3,631,280	USD	1010000281295319122L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:25:42.264	EZBKJY0Z3F0	360T	MONE	USD	1.1738265	N/A	3,200,000	USD	1010000281295319122L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:25:34.767	EZ7ZQ3Z0TLK8	360T	MONE	CAD	1.5155	N/A	30,000,000	CAD	1010000281295321200L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:25:34.767	EZBTFJH8DXQ2	360T	MONE	EUR	1.5154186	N/A	30,000,000	CAD	1010000281295321200L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:25:15.438	EZ41G12DBRD8	360T	MONE	AUD	1.61515	N/A	9,000,000	AUD	1010000281295321165L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:25:15.438	EZ11HKYS4GW6	360T	MONE	EUR	1.615048	N/A	9,000,000	AUD	1010000281295321165L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:20:01.609	EZ9QMPV8CPL7	360T	MONE	USD	0.72706	N/A	15,000,000	AUD	1010000281295266765L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:20:01.609	EZ3YMC PDJF44	360T	MONE	AUD	0.727058	N/A	15,000,000	AUD	1010000281295266765L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:17:02.912	EZ11HKYS4GW6	360T	MONE	EUR	1.6156784	N/A	12,000	AUD	1010000281295318582	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:16:40.466	EZBTFJH8DXQ2	360T	MONE	EUR	1.5162695	N/A	23,000	CAD	1010000281295318255	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:16:28.802	EZ8N7D0KP5M0	360T	MONE	EUR	1.174827	N/A	200,000,000	EUR	1010000281295320291L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:16:28.802	EZ4YTRV SZ396	360T	MONE	USD	1.1751738	N/A	200,000,000	EUR	1010000281295320291L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:15:59.615	EZ37MD087VY0	360T	MONE	USD	1.3086437	N/A	12,000,000	GBP	1010000281295318296L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:15:59.615	EZPPKHG66661	360T	MONE	GBP	1.3084969	N/A	12,000,000	GBP	1010000281295318296L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:15:55.266	EZ5Y78W4XGM4	360T	MONE	EUR	1.1743875	N/A	21,000	USD	1010000281295317026	No	ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 13:11:09.243	EZ43BXP8L3	360T	MONE	GBP	1.311263	N/A	500,000	GBP	1010000281295319182	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:08:47.207	EZ4LBBP79M60	360T	MONE	EUR	1.17498	N/A	150,000,000	EUR	1010000281295318751L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:08:47.207	EZ4YTRV396	360T	MONE	USD	1.1752352	N/A	150,000,000	EUR	1010000281295318751L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:08:26.865	EZ4LBBP79M60	360T	MONE	USD	1.17477	N/A	200,000,000	EUR	1010000281295314595L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:08:26.865	EZ8N7D0KP5M0	360T	MONE	EUR	1.1746871	N/A	200,000,000	EUR	1010000281295314595L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:06:44.25	EZ4YTRV396	360T	MONE	USD	1.175885	N/A	200,000,000	EUR	1010000281295318390L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:06:44.25	EZ4LBBP79M60	360T	MONE	EUR	1.17563	N/A	200,000,000	EUR	1010000281295318390L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:05:56.787	EZ4WCKQG0WG8360T	360T	MONE	EUR	7.459142	N/A	80,000	DKK	1010000281295313480	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:04:50.468	EZ5Y78W4XGM4	360T	MONE	EUR	1.175188	N/A	157,000	USD	1010000281295316823	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:00:11.343	EZ4LBBP79M60	360T	MONE	EUR	1.17561	N/A	175,000,000	USD	1010000281295316522L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 13:00:11.343	EZ50M5K66ZC5	360T	MONE	USD	1.176272	N/A	175,000,000	USD	1010000281295316522L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:59:33.276	EZ84D1K65SX8	360T	MONE	SEK	8.77363	N/A	5,000,000	SEK	1010000281295317978L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:59:33.276	EZ4JS5KXVV87	360T	MONE	USD	8.7742939	N/A	5,000,000	SEK	1010000281295317978L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:59:28.247	EZ50M5K66ZC5	360T	MONE	USD	1.176402	N/A	100,000,000	USD	1010000281295316091L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:59:28.247	EZ4LBBP79M60	360T	MONE	EUR	1.17574	N/A	100,000,000	USD	1010000281295316091L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:58:56.143	EZ37MD087VY0	360T	MONE	USD	1.3147409	N/A	9,000,000	GBP	1010000281295315794L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:58:56.143	EZPPKHG66661	360T	MONE	GBP	1.3145947	N/A	9,000,000	GBP	1010000281295315794L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:58:46.453	EZ4TNDVZFZRR4	360T	MONE	USD	8.138943	N/A	1,400,000	NOK	1010000281295317844L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:58:46.453	EZ9330SSMH30	360T	MONE	NOK	8.13868	N/A	1,400,000	NOK	1010000281295317844L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:57:16.453	EZ11HMKT792	360T	MONE	USD	7.806907	N/A	6,500,000	HKD	1010000281295317282L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:57:16.453	EZ83S5T7RDF5	360T	MONE	HKD	7.80784	N/A	6,500,000	HKD	1010000281295317282L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:55:23.77	EZ97875FH6D9	360T	MONE	DKK	6.3458	N/A	1,200,000	DKK	1010000281295317270L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:55:23.77	EZ9BBNJPFJ5	360T	MONE	USD	6.3462637	N/A	1,200,000	DKK	1010000281295317270L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:54:32.065	EZKH9J8JVQX3	360T	MONE	USD	1.2899	N/A	1,000,000	CAD	1010000281295317247L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:54:32.065	EZSGQ8PTYXS3	360T	MONE	CAD	1.289878	N/A	1,000,000	CAD	1010000281295317247L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:49:44.149	EZB95XCGGTS2	360T	MONE	EUR	0.893707	N/A	200,000,000	GBP	1010000281295257543L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:49:44.149	EZB1WYVW93V8	360T	MONE	GBP	0.893791	N/A	200,000,000	GBP	1010000281295257543L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:45:41.754	EZ8N7D0KP5M0	360T	MONE	USD	1.175315	N/A	250,000,000	USD	1010000281295314321L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:45:41.754	EZ5Y78W4XGM4	360T	MONE	EUR	1.175076	N/A	250,000,000	USD	1010000281295314321L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:44:32.625	EZ8N7D0KP5M0	360T	MONE	USD	1.175609	N/A	16,000,000	USD	1010000281295316475L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:44:32.625	EZ5Y78W4XGM4	360T	MONE	EUR	1.17537	N/A	16,000,000	USD	1010000281295316475L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:40:35.163	EZ4WF2YJ2JB6	360T	MONE	USD	6.2651	N/A	1,000,000	TRY	1010000281295308861L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:40:35.163	EZ1D2YNC17M1	360T	MONE	TRY	6.293755	N/A	1,000,000	TRY	1010000281295308861L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:39:59.064	EZ8N7D0KP5M0	360T	MONE	USD	1.1757854	N/A	125,000,000	EUR	1010000281295315871L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:39:59.064	EZ5Y78W4XGM4	360T	MONE	EUR	1.1755427	N/A	125,000,000	EUR	1010000281295315871L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:39:48.462	EZ8N7D0KP5M0	360T	MONE	EUR	1.175767	N/A	200,000,000	EUR	1010000281295313951L1	No	TPAC,ILQD



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360T	2018-10-19 00:00:00.0	2018-09-21 12:39:48.462	EZ4LBBP79M60	360T	MONE	USD	1.17585	N/A	200,000,000	EUR	1010000281295313951L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:39:36.088	EZ6VLQJ2S5Q6	360T	MONE	RON	3.961777	N/A	4,000,000	RON	1010000281295308558L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:39:36.088	EZ439DY967M7	360T	MONE	USD	3.960298	N/A	4,000,000	RON	1010000281295308558L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:39:06.819	EZ5Y78W4XGM4	360T	MONE	EUR	1.175565	N/A	34,000	USD	1010000281295313300	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:38:49.167	EZ12JWHLPG90	360T	MONE	USD	1.3316777	N/A	1,300,000	USD	1010000281295315674L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:38:49.167	EZ37MD087VY0	360T	MONE	GBP	1.3154517	N/A	1,300,000	USD	1010000281295315674L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:38:23.197	EZB1WYVW93V8	360T	MONE	GBP	0.893922	N/A	35,000,000	GBP	1010000281295313172L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:38:23.197	EZB95XCGGTS2	360T	MONE	EUR	0.8938385	N/A	35,000,000	GBP	1010000281295313172L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:37:07.414	EZ11HMKT792	360T	MONE	USD	7.80806	N/A	50,000,000	HKD	1010000281295306812L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:37:07.414	EZSS5G3R4Y74	360T	MONE	HKD	7.80885	N/A	50,000,000	HKD	1010000281295306812L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:37:00.79	EZ8S74PSHT05	360T	MONE	USD	1.186306	N/A	500,000	USD	1010000281295315643L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:37:00.79	EZ5Y78W4XGM4	360T	MONE	EUR	1.175947	N/A	500,000	USD	1010000281295315643L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:36:15.607	EZ6J52Q7R6X6	360T	MONE	USD	1.210185	N/A	500,000	USD	1010000281295315421L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:36:15.607	EZ50M5K66ZC5	360T	MONE	EUR	1.177062	N/A	500,000	USD	1010000281295315421L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:36:13.336	EZ50M5K66ZC5	360T	MONE	EUR	1.1769805	N/A	500,000	USD	1010000281295315396L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:36:13.336	EZRKTRL71767	360T	MONE	USD	1.1985501	N/A	500,000	USD	1010000281295315396L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:36:12.065	EZ50M5K66ZC5	360T	MONE	EUR	1.1769805	N/A	500,000	USD	1010000281295315366L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:36:12.065	EZ1GBZS01HV8	360T	MONE	USD	1.2053764	N/A	500,000	USD	1010000281295315366L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:36:09.509	EZ3PHJLDPJM8	360T	MONE	EUR	1.176442	N/A	600,000	USD	1010000281295314888L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:36:09.509	EZ3G8Z5TLWB8	360T	MONE	USD	1.177114	N/A	600,000	USD	1010000281295314888L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:35:44.946	EZ3YMCDPJF44	360T	MONE	AUD	0.728265	N/A	10,000,000	AUD	1010000281295306686L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:35:44.946	EZ3DBZN8L6B6	360T	MONE	USD	0.728286	N/A	10,000,000	AUD	1010000281295306686L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:35:07.198	EZ9BQ68G0KY3	360T	MONE	RUB	66.61069	N/A	515,000,000	RUB	1010000281295312022L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:35:07.198	EZ2TQ9KPG4L1	360T	MONE	USD	66.60369	N/A	515,000,000	RUB	1010000281295312022L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:34:23.955	EZ4LBBP79M60	360T	MONE	EUR	1.17657	N/A	15,176,000	USD	1010000281295308465L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:34:23.955	EZ584Y4Z23N3	360T	MONE	EUR	1.185183	N/A	15,176,000	USD	1010000281295308465L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:34:19.039	EZ4LBBP79M60	360T	MONE	EUR	1.17653	N/A	4,864,783	USD	1010000281295308450L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:34:19.039	EZ584Y4Z23N3	360T	MONE	EUR	1.185142	N/A	4,864,783	USD	1010000281295308450L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:34:01.674	EZ8ZRVTG3N39	360T	MONE	GBP	0.953858	N/A	1,900,000	GBP	1010000281295314495L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:34:01.674	EZVG5K1RQ427	360T	MONE	EUR	0.89415	N/A	1,900,000	GBP	1010000281295314495L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:33:57.62	EZ8N7D0KP5M0	360T	MONE	EUR	1.176387	N/A	1,600,000	USD	1010000281295308446	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:33:50.312	EZV59ZN0FFT3	360T	MONE	EUR	132.53733	N/A	115,000,000	JPY	1010000281295308432	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:33:44.16	EZV59ZN0FFT3	360T	MONE	EUR	132.5183	N/A	16,000,000	JPY	1010000281295308420	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:33:39.139	EZ37MD087VY0	360T	MONE	GBP	1.3157003	N/A	100,000	GBP	1010000281295314056	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:33:30.361	EZ50M5K66ZC5	360T	MONE	USD	1.177223	N/A	1,000,000	USD	1010000281295313871L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:33:30.361	EZ8N7D0KP5M0	360T	MONE	EUR	1.176478	N/A	1,000,000	USD	1010000281295313871L1	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 12:32:49.527	EZ4LBBP79M60	360T	MONE	USD	1.17627	N/A	8,000,000	USD	1010000281295313333L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:32:49.527	EZ8N7D0KP5M0	360T	MONE	EUR	1.1761874	N/A	8,000,000	USD	1010000281295313333L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:32:06.188	EZ6R7X59Z2B9	360T	MONE	USD	112.64051	N/A	14,000,000,000	JPY	1010000281295311753L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:32:06.188	EZ229C4D0DF5	360T	MONE	JPY	112.633	N/A	14,000,000,000	JPY	1010000281295311753L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:31:05.057	EZV196CSB625	360T	MONE	EUR	7.460744	N/A	1,800,000	DKK	1010000281295308326	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:30:57.155	EZ8CPCL0MP53	360T	MONE	EUR	1.123131	N/A	130,000	CHF	1010000281295297098	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:30:49.946	EZB95XCGGTS2	360T	MONE	EUR	0.8941294	N/A	140,000	GBP	1010000281295308316	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:30:34.107	EZ36H5F61Z24	360T	MONE	GBP	0.8958595	N/A	500,000	GBP	1010000281295311063L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:30:34.107	EZVG5K1RQ427	360T	MONE	EUR	0.8942	N/A	500,000	GBP	1010000281295311063L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:30:32.306	EZ1F37N09XL1	360T	MONE	GBP	0.895763	N/A	500,000	GBP	1010000281295311057L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:30:32.306	EZVG5K1RQ427	360T	MONE	EUR	0.89422	N/A	500,000	GBP	1010000281295311057L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:29:38.373	EZ8N7D0KP5M0	360T	MONE	EUR	1.1763575	N/A	250,000,000	EUR	1010000281295310505L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:29:38.373	EZ4YTRVSZ396	360T	MONE	USD	1.1767	N/A	250,000,000	EUR	1010000281295310505L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:29:29.452	EZ31HNCZPHP7	360T	MONE	GBP	0.8946519	N/A	5,000,000	GBP	1010000281295310677L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:29:29.452	EZB1WYVW93V8	360T	MONE	EUR	0.8944096	N/A	5,000,000	GBP	1010000281295310677L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:28:41.27	EZ8DQCJZGGJ7	360T	MONE	EUR	8.045382	N/A	8,000,000	CNH	1010000281295309538L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:28:41.27	EZ79RT1VQHX8	360T	MONE	CNH	8.04622	N/A	8,000,000	CNH	1010000281295309538L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:28:32.155	EZ8N7D0KP5M0	360T	MONE	EUR	1.176518	N/A	200,000,000	USD	1010000281295310943L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:28:32.155	EZ4YTRVSZ396	360T	MONE	USD	1.176856	N/A	200,000,000	USD	1010000281295310943L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:27:39.915	EZ5Y78W4XGM4	360T	MONE	EUR	1.176095	N/A	80,000	USD	1010000281295311355	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:26:31.42	EZ18GGDH3VB9	360T	MONE	CHF	1.118656	N/A	500,000	CHF	1010000281295308956L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:26:31.42	EZ3PQXR3XTL5	360T	MONE	EUR	1.12323	N/A	500,000	CHF	1010000281295308956L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:26:30.563	EZ3PQXR3XTL5	360T	MONE	EUR	1.12332	N/A	600,000	CHF	1010000281295308945L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:26:30.563	EZ31S641YNQ1	360T	MONE	CHF	1.119897	N/A	600,000	CHF	1010000281295308945L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:25:33.164	EZ8N7D0KP5M0	360T	MONE	EUR	1.1762888	N/A	250,000	EUR	1010000281295308532	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:25:09.069	EZ7ZQ3Z0TLK8	360T	MONE	CAD	1.51991	N/A	500,000	CAD	1010000281295308345L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:25:09.069	EZBTFJH8DXQ2	360T	MONE	EUR	1.5198291	N/A	500,000	CAD	1010000281295308345L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:24:16.963	EZBTFJH8DXQ2	360T	MONE	EUR	1.520006	N/A	1,000,000	CAD	1010000281295307052L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:24:16.963	EZ4YTNQWVVFH0	360T	MONE	CAD	1.52031	N/A	1,000,000	CAD	1010000281295307052L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:23:48.862	EZ5Y78W4XGM4	360T	MONE	EUR	1.1758907	N/A	62,373	USD	1010000281295310480	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:23:30.324	EZ5Y78W4XGM4	360T	MONE	EUR	1.1758755	N/A	200,000,000	EUR	1010000281295309060L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:23:30.324	EZ4YTRVSZ396	360T	MONE	USD	1.17646	N/A	200,000,000	EUR	1010000281295309060L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:23:09.422	EZ3PHJLDPJM8	360T	MONE	USD	1.1764023	N/A	130,000,000	USD	1010000281295304877L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:23:09.422	EZ4LBBP79M60	360T	MONE	EUR	1.17632	N/A	130,000,000	USD	1010000281295304877L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:22:52.095	EZ4YTRVSZ396	360T	MONE	USD	1.176651	N/A	200,000,000	USD	1010000281295309320L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:22:52.095	EZ5Y78W4XGM4	360T	MONE	EUR	1.176078	N/A	200,000,000	USD	1010000281295309320L1	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 12:22:35.954	EZ2F8L41V3P9	360T	MONE	EUR	1.182967	N/A	3,200,000	USD	1010000281295309803	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:21:01.974	EZ5Y78W4XGM4	360T	MONE	EUR	1.1758311	N/A	11,000	USD	1010000281295308546	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:20:06.497	EZ4YTRVVSZ396	360T	MONE	USD	1.176606	N/A	300,000,000	USD	1010000281295308391L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:20:06.497	EZ5Y78W4XGM4	360T	MONE	EUR	1.176027	N/A	300,000,000	USD	1010000281295308391L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:19:07.864	EZ8N7D0KP5M0	360T	MONE	USD	1.1758473	N/A	50,000,000	EUR	1010000281295303561L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:19:07.864	EZ5Y78W4XGM4	360T	MONE	EUR	1.1756058	N/A	50,000,000	EUR	1010000281295303561L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:15:22.422	EZ4LBPP79M60	360T	MONE	USD	1.17596	N/A	100,000,000	EUR	1010000281295306121L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:15:22.422	EZ8N7D0KP5M0	360T	MONE	EUR	1.1758777	N/A	100,000,000	EUR	1010000281295306121L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:15:02.654	EZPPKHG66661	360T	MONE	GBP	1.3148485	N/A	5,000,000	GBP	1010000281295306057L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:15:02.654	EZ37MD087VY0	360T	MONE	USD	1.3149915	N/A	5,000,000	GBP	1010000281295306057L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:14:34.585	EZ4LBPP79M60	360T	MONE	USD	1.17578	N/A	100,000,000	EUR	1010000281295305833L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:14:34.585	EZ8N7D0KP5M0	360T	MONE	EUR	1.1756977	N/A	100,000,000	EUR	1010000281295305833L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:13:33.387	EZ3Y68NHXXQ6	360T	MONE	EUR	9.1814434	N/A	34,000,000	HKD	1010000281295308213	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:13:07.017	EZV59ZN0FFT3	360T	MONE	EUR	132.4754	N/A	450,000,000	JPY	1010000281295308208	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:09:38.181	EZ5Y78W4XGM4	360T	MONE	EUR	1.175866	N/A	38,000	USD	1010000281295302133	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:05:57.357	EZ8N7D0KP5M0	360T	MONE	EUR	1.1762769	N/A	500,000	EUR	1010000281295301367	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:03:28.803	EZ6LW8CMZ4X3	360T	MONE	EUR	16.90064	N/A	10,500,000	ZAR	1010000281295308093	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 12:02:10.039	EZ5Y78W4XGM4	360T	MONE	EUR	1.175591	N/A	143,500	USD	1010000281295302851	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:59:00.004	EZ5Y78W4XGM4	360T	MONE	EUR	1.1753427	N/A	36,252	USD	1010000281295299841	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:57:15.659	EZ83VKWQ1TD4	360T	MONE	CHF	0.95546	N/A	5,000,000	CHF	1010000281295299558L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:57:15.659	EZ2XSTD51345	360T	MONE	USD	0.955695	N/A	5,000,000	CHF	1010000281295299558L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:54:27.767	EZ11HKYS4GW6	360T	MONE	EUR	1.614889	N/A	208,000	AUD	1010000281295301020	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:51:56.632	EZ2XSTD51345	360T	MONE	USD	0.954943	N/A	5,000,000	CHF	1010000281295296048L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:51:56.632	EZ83VKWQ1TD4	360T	MONE	CHF	0.954716	N/A	5,000,000	CHF	1010000281295296048L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:46:44.155	EZ8CPCL0MP53	360T	MONE	EUR	1.124304	N/A	30,000	CHF	1010000281295298574	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:36:17.641	EZ3Y68NHXXQ6	360T	MONE	EUR	9.190495	N/A	200,000,000	HKD	1010000281295298976L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:36:17.641	EZ5WQ4RKSVC2	360T	MONE	HKD	9.1926	N/A	200,000,000	HKD	1010000281295298976L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:34:47.996	EZ8CPCL0MP53	360T	MONE	EUR	1.1250667	N/A	90,000	CHF	1010000281295278794	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:28:51.634	EZ8CPCL0MP53	360T	MONE	EUR	1.125154	N/A	50,000	CHF	1010000281295297428	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:22:36.43	EZ5Y78W4XGM4	360T	MONE	EUR	1.176455	N/A	90,000	USD	1010000281295296822	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:22:04.731	EZ1FRWTTMMGB5	360T	MONE	USD	18.891854	N/A	5,000,000	MXN	1010000281295294673L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:22:04.731	EZ42V2HF47C0	360T	MONE	MXN	18.9009	N/A	5,000,000	MXN	1010000281295294673L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:21:55.329	EZ8KRFBYB61Z9	360T	MONE	EUR	22.24013	N/A	60,000,000	MXN	1010000281295297030L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:21:55.329	EZ4KLLZVWF55	360T	MONE	MXN	22.29231	N/A	60,000,000	MXN	1010000281295297030L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:18:40.623	EZ2NRH7S65L3	360T	MONE	MXN	22.748568	N/A	250,000,000	MXN	1010000281295296974L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:18:40.623	EZ8KRFBYB61Z9	360T	MONE	EUR	22.23607	N/A	250,000,000	MXN	1010000281295296974L1	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 11:15:11.615	EZ5Y78W4XGM4	360T	MONE	EUR	1.176373	N/A	8,600	USD	1010000281295291755	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:12:50.294	EZ5NX1YQJQP0	360T	MONE	JPY	132.6902	N/A	97,394,300	JPY	1010000281295296481L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:12:50.294	EZ20BC91Q4X5	360T	MONE	EUR	132.652	N/A	97,394,300	JPY	1010000281295296481L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:12:26.936	EZB4KR6FS7Q8	360T	MONE	JPY	132.652	N/A	3,299,978,400	JPY	1010000281295296404L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:12:26.936	EZ20BC91Q4X5	360T	MONE	EUR	132.651	N/A	3,299,978,400	JPY	1010000281295296404L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:09:44.953	EZ20BC91Q4X5	360T	MONE	EUR	132.612	N/A	515,818,100	JPY	1010000281295295432L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:09:44.953	EZ3DT8LZYKX9	360T	MONE	JPY	132.61259	N/A	515,818,100	JPY	1010000281295295432L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:08:58.915	EZ83VKWQ1TD4	360T	MONE	CHF	0.9563657	N/A	2,500,000	CHF	1010000281295293368L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:08:58.915	EZ2XSTD51345	360T	MONE	USD	0.9565948	N/A	2,500,000	CHF	1010000281295293368L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:08:15.166	EZ5M8KS250T2	360T	MONE	EUR	9.581213	N/A	316,000,000	NOK	1010000281295295574L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:08:15.166	EZ4YCK14K956	360T	MONE	NOK	9.582388	N/A	316,000,000	NOK	1010000281295295574L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:07:52.43	EZ9JJ5GSJNL0	360T	MONE	EUR	132.6088	N/A	460,000	EUR	1010000281295293011	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:06:45.036	EZ9JJ5GSJNL0	360T	MONE	JPY	132.6086	N/A	185,000,000	JPY	1010000281295292801L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:06:45.036	EZV59ZN0FFT3	360T	MONE	EUR	132.5963	N/A	76,000,000	JPY	1010000281295292801L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:06:13.696	EZ2XSTD51345	360T	MONE	USD	0.9568918	N/A	500,000	CHF	1010000281295292762L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:06:13.696	EZ83VKWQ1TD4	360T	MONE	CHF	0.9566571	N/A	500,000	CHF	1010000281295292762L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:04:01.996	EZ83VKWQ1TD4	360T	MONE	CHF	0.956705	N/A	70,000,000	CHF	1010000281295290995L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:04:01.996	EZ2XSTD51345	360T	MONE	USD	0.956932	N/A	70,000,000	CHF	1010000281295290995L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 11:02:06.923	EZ9286ZB57R9	360T	MONE	EUR	1.1251785	N/A	150,000	CHF	1010000281295292268	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:55:19.883	EZ41G12DBRD8	360T	MONE	EUR	1.61486	N/A	14,300,000	EUR	1010000281295291486L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:55:19.883	EZ6B01YJTW47	360T	MONE	AUD	1.615811	N/A	14,300,000	EUR	1010000281295291486L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:49:30.966	EZ5Y78W4XGM4	360T	MONE	EUR	1.1765713	N/A	76,000	USD	1010000281295286262	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:47:35.067	EZ60YNY0TTZ7	360T	MONE	CNH	8.42335	N/A	3,000,000	CNH	1010000281295290905L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:47:35.067	EZ79RT1VQHX8	360T	MONE	EUR	8.04975	N/A	3,000,000	CNH	1010000281295290905L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:46:28.76	EZ9T8VYBNBZ4	360T	MONE	CNH	8.39378	N/A	3,000,000	CNH	1010000281295290706L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:46:28.76	EZ79RT1VQHX8	360T	MONE	EUR	8.04972	N/A	3,000,000	CNH	1010000281295290706L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:42:38.936	EZ5Y78W4XGM4	360T	MONE	EUR	1.176375	N/A	90,000	USD	1010000281295285803	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:41:35.673	EZKH9J8JVQX3	360T	MONE	CAD	1.29111	N/A	150,000,000	CAD	1010000281295289876L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:41:35.673	EZ5S8BFXXSP8	360T	MONE	USD	1.2911787	N/A	150,000,000	CAD	1010000281295289876L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:38:44.273	EZV59ZN0FFT3	360T	MONE	EUR	132.7034	N/A	2,960,000,000	JPY	1010000281295289525L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:38:44.273	EZ6MSNZ6MC80	360T	MONE	JPY	132.7638	N/A	2,960,000,000	JPY	1010000281295289525L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:36:03.319	EZ31HNCZPHP7	360T	MONE	GBP	0.892329	N/A	2,500,000	GBP	1010000281295289706L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:36:03.319	EZB1WYVW93V8	360T	MONE	EUR	0.8920888	N/A	2,500,000	GBP	1010000281295289706L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:35:13.019	EZB1WYVW93V8	360T	MONE	EUR	0.8922696	N/A	9,000,000	GBP	1010000281295289497L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:35:13.019	EZVG5K1RQ427	360T	MONE	GBP	0.8923	N/A	9,000,000	GBP	1010000281295289497L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:34:07.53	EZ6CZH13JLP1	360T	MONE	SEK	10.337954	N/A	146,000,000	SEK	1010000281295289441L2	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 10:34:07.53	EZB5L96WP375	360T	MONE	EUR	10.338949	N/A	146,000,000	SEK	1010000281295289441L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:33:15.25	EZ4YCK14K956	360T	MONE	EUR	9.581679	N/A	70,500,000	NOK	1010000281295289242L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:33:15.25	EZ4L0ZPP01X7	360T	MONE	NOK	9.591005	N/A	70,500,000	NOK	1010000281295289242L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:32:26.166	EZ4ZB8QQ72F9	360T	MONE	EUR	1.125522	N/A	195,000	CHF	1010000281295289190L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:32:26.166	EZ90LBHL5BH2	360T	MONE	CHF	1.1252309	N/A	195,000	CHF	1010000281295289190L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:31:17.212	EZ53RK1RKH10	360T	MONE	SEK	10.339003	N/A	13,300,000	SEK	1010000281295289010L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:31:17.212	EZB5L96WP375	360T	MONE	EUR	10.339949	N/A	13,300,000	SEK	1010000281295289010L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:31:01.625	EZ5Y78W4XGM4	360T	MONE	EUR	1.1760567	N/A	40,000,000	USD	1010000281295288981L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:31:01.625	EZ8N7D0KP5M0	360T	MONE	USD	1.1762987	N/A	40,000,000	USD	1010000281295288981L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:30:32.724	EZ4YCK14K956	360T	MONE	EUR	9.581503	N/A	10,700,000	NOK	1010000281295288973L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:30:32.724	EZPTF8R57WC8	360T	MONE	NOK	9.590429	N/A	10,700,000	NOK	1010000281295288973L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:30:01.982	EZB1WYVW93V8	360T	MONE	EUR	0.8925791	N/A	7,250,000	GBP	1010000281295288928L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:30:01.982	EZ7QWH19GFH8	360T	MONE	GBP	0.8932968	N/A	7,250,000	GBP	1010000281295288928L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:29:17.233	EZ6FP8C88NM4	360T	MONE	DKK	7.4581994	N/A	8,700,000	DKK	1010000281295288878L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:29:17.233	EZ4WCKQG0WG8360T	360T	MONE	EUR	7.4591679	N/A	8,700,000	DKK	1010000281295288878L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:28:13.189	EZ5Y78W4XGM4	360T	MONE	EUR	1.176806	N/A	115,000	USD	1010000281295284913	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:27:12.905	EZ4ZB8QQ72F9	360T	MONE	EUR	1.1250021	N/A	760,000	CHF	1010000281295288665L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:27:12.905	EZ90LBHL5BH2	360T	MONE	CHF	1.124711	N/A	760,000	CHF	1010000281295288665L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:26:29.509	EZ8N7D0KP5M0	360T	MONE	EUR	1.1770991	N/A	3,500,000	USD	1010000281295288612L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:26:29.509	EZ292HR9LYZ6	360T	MONE	USD	1.1792933	N/A	3,500,000	USD	1010000281295288612L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:24:03.305	EZB1WYVW93V8	360T	MONE	GBP	0.892467	N/A	2,135,000	GBP	1010000281295288395L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:24:03.305	EZB95XCGGTS2	360T	MONE	EUR	0.892384	N/A	2,135,000	GBP	1010000281295288395L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:23:00.838	EZ9GH4543KP4	360T	MONE	PLN	3.640861	N/A	5,000,000	USD	1010000281295287803L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:23:00.838	EZ1723JM69N4	360T	MONE	USD	3.642	N/A	5,000,000	USD	1010000281295287803L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:22:56.987	EZ8N7D0KP5M0	360T	MONE	USD	1.177135	N/A	8,000,000	USD	1010000281295288007L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:22:56.987	EZ5Y78W4XGM4	360T	MONE	EUR	1.176897	N/A	8,000,000	USD	1010000281295288007L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:22:50.391	EZPPKHG66661	360T	MONE	GBP	1.318704	N/A	4,800,000	GBP	1010000281295287908L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:22:50.391	EZ37MD087VY0	360T	MONE	USD	1.318846	N/A	4,800,000	GBP	1010000281295287908L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:22:07.384	EZ3QNKYLBCV4	360T	MONE	ZAR	14.29459	N/A	335,000,000	ZAR	1010000281295285688L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:22:07.384	EZ1QZGQK0MJ7	360T	MONE	USD	14.287012	N/A	335,000,000	ZAR	1010000281295285688L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:21:47.593	EZB0M7JHL0B9	360T	MONE	GBP	0.896575	N/A	37,000,000	EUR	1010000281295282900L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:21:47.593	EZVG5K1RQ427	360T	MONE	EUR	0.89278	N/A	37,000,000	EUR	1010000281295282900L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:20:16.855	EZ4MRFN9JFD4	360T	MONE	USD	1.195845	N/A	700,000	USD	1010000281295287645L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:20:16.855	EZ4LBBP79M60	360T	MONE	EUR	1.17765	N/A	700,000	USD	1010000281295287645L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:20:13.559	EZ1723JM69N4	360T	MONE	USD	3.6406	N/A	20,000,000	USD	1010000281295286983L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:20:13.559	EZ9GH4543KP4	360T	MONE	PLN	3.639461	N/A	20,000,000	USD	1010000281295286983L2	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 10:19:44.854	EZ4LBBP79M60	360T	MONE	EUR	1.17772	N/A	1,500,000	EUR	1010000281295287510L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:19:44.854	EZ43SK77MJM2	360T	MONE	USD	1.18092	N/A	1,500,000	EUR	1010000281295287510L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:19:05.105	EZBFW5JQFYS7	360T	MONE	USD	1.183563	N/A	700,000	USD	1010000281295287417L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:19:05.105	EZ4LBBP79M60	360T	MONE	EUR	1.1777	N/A	700,000	USD	1010000281295287417L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:18:11.076	EZ78S7Q1DL64	360T	MONE	USD	1.1903532	N/A	1,400,000	USD	1010000281295287285L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:18:11.076	EZ4LBBP79M60	360T	MONE	EUR	1.17755	N/A	1,400,000	USD	1010000281295287285L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:17:30.725	EZ78S7Q1DL64	360T	MONE	USD	1.1903832	N/A	5,000,000	USD	1010000281295287125L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:17:30.725	EZ4LBBP79M60	360T	MONE	EUR	1.17758	N/A	5,000,000	USD	1010000281295287125L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:16:58.944	EZ9SSSFSG2P8	360T	MONE	USD	1.2035887	N/A	650,000	USD	1010000281295286835L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:16:58.944	EZ4LBBP79M60	360T	MONE	EUR	1.17748	N/A	650,000	USD	1010000281295286835L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:16:26.914	EZ4Z5Z3R14L9	360T	MONE	USD	1.209992	N/A	1,000,000	USD	1010000281295286698L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:16:26.914	EZ4LBBP79M60	360T	MONE	EUR	1.17753	N/A	1,000,000	USD	1010000281295286698L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:16:15.467	EZ7W8DQ1T1W0	360T	MONE	USD	1.3264423	N/A	150,000,000	GBP	1010000281295281941L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:16:15.467	EZ9NZD3D9H79	360T	MONE	GBP	1.31842	N/A	150,000,000	GBP	1010000281295281941L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:15:55.115	EZ4LBBP79M60	360T	MONE	EUR	1.17765	N/A	1,000,000	USD	1010000281295286595L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:15:55.115	EZ9NC4DDBS02	360T	MONE	USD	1.2164888	N/A	1,000,000	USD	1010000281295286595L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:15:24.671	EZ3VJSJT5MMP5	360T	MONE	USD	1.219833	N/A	1,000,000	EUR	1010000281295286475L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:15:24.671	EZ4LBBP79M60	360T	MONE	EUR	1.17759	N/A	1,000,000	EUR	1010000281295286475L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:14:44.283	EZ5FBF1FHWT7	360T	MONE	USD	1.2222797	N/A	1,500,000	USD	1010000281295286383L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:14:44.283	EZ4LBBP79M60	360T	MONE	EUR	1.17759	N/A	1,500,000	USD	1010000281295286383L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:14:14.574	EZ8Q5Q156CS2	360T	MONE	USD	1.2277203	N/A	2,400,000	USD	1010000281295286282L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:14:14.574	EZ4LBBP79M60	360T	MONE	EUR	1.17764	N/A	2,400,000	USD	1010000281295286282L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:13:59.892	EZV59ZN0FFT3	360T	MONE	EUR	132.7637	N/A	5,600,000	JPY	1010000281295286178	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:13:21.158	EZ5Y78W4XGM4	360T	MONE	EUR	1.1773155	N/A	20,000,000	USD	1010000281295285895L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:13:21.158	EZ8N7D0KP5M0	360T	MONE	USD	1.1775585	N/A	20,000,000	USD	1010000281295285895L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:13:15.224	EZVWWHPNLCT1	360T	MONE	EUR	1.60584	N/A	1,400,000	SGD	1010000281295286130L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:13:15.224	EZ7MVH1KYM00	360T	MONE	SGD	1.609245	N/A	1,400,000	SGD	1010000281295286130L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:12:56.962	EZB95XCGGTS2	360T	MONE	EUR	0.893018	N/A	4,500,000	GBP	1010000281295285913L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:12:56.962	EZB1WYVW93V8	360T	MONE	GBP	0.893108	N/A	4,500,000	GBP	1010000281295285913L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:12:42.289	EZ8CPL0MP53	360T	MONE	EUR	1.1254554	N/A	192,500	CHF	1010000281295285207	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:11:43.948	EZ64Z0XP6G90	360T	MONE	JPY	132.95345	N/A	600,000	EUR	1010000281295284737L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:11:43.948	EZ20BC91Q4X5	360T	MONE	EUR	132.746	N/A	600,000	EUR	1010000281295284737L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:10:39.66	EZVVL6NJ2RQ3	360T	MONE	GBP	0.9001448	N/A	5,000,000	EUR	1010000281295284326L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:10:39.66	EZVG5K1RQ427	360T	MONE	EUR	0.89304	N/A	5,000,000	EUR	1010000281295284326L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:09:58.471	EZVVL6NJ2RQ3	360T	MONE	GBP	0.900169	N/A	2,500,000	EUR	1010000281295283787L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:09:58.471	EZVG5K1RQ427	360T	MONE	EUR	0.89306	N/A	2,500,000	EUR	1010000281295283787L1	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 10:09:32.318	EZB95XCGGTS2	360T	MONE	EUR	0.8929015	N/A	1,000,000	EUR	1010000281295283528L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:09:32.318	EZVVL6NJJ2RQ3	360T	MONE	GBP	0.9001425	N/A	1,000,000	EUR	1010000281295283528L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:08:34.93	EZ6W00V8TJ22	360T	MONE	USD	1.1783844	N/A	100,000,000	EUR	1010000281295285532L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:08:34.93	EZ4YTRVVSZ396	360T	MONE	EUR	1.178082	N/A	100,000,000	EUR	1010000281295285532L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:08:24.53	EZ3PHJLDPJM8	360T	MONE	USD	1.177911	N/A	5,000,000	USD	1010000281295281273L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:08:24.53	EZ8N7D0KP5M0	360T	MONE	EUR	1.1777483	N/A	5,000,000	USD	1010000281295281307L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:08:24.53	EZ3PHJLDPJM8	360T	MONE	USD	1.17791	N/A	5,000,000	USD	1010000281295281307L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:08:24.53	EZ8N7D0KP5M0	360T	MONE	EUR	1.1777483	N/A	5,000,000	USD	1010000281295281273L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:08:16.482	EZ4LBBP79M60	360T	MONE	EUR	1.1779	N/A	200,000,000	EUR	1010000281295285115L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:08:16.482	EZ50M5K66ZC5	360T	MONE	USD	1.1785513	N/A	200,000,000	EUR	1010000281295285115L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:08:12.267	EZV480JNPTG4	360T	MONE	CHF	1.125072	N/A	2,000,000	EUR	1010000281295283518L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:08:12.267	EZ4ZB8QQ72F9	360T	MONE	EUR	1.1258106	N/A	2,000,000	EUR	1010000281295283518L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:06:16.606	EZ8N7D0KP5M0	360T	MONE	USD	1.177737	N/A	12,000,000	USD	1010000281295283447L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:06:16.606	EZ5Y78W4XGM4	360T	MONE	EUR	1.177493	N/A	12,000,000	USD	1010000281295283447L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:05:08.921	EZ5Y78W4XGM4	360T	MONE	EUR	1.177595	N/A	1,000,000	USD	1010000281295282966L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:05:08.921	EZ4YTRVVSZ396	360T	MONE	USD	1.178174	N/A	1,000,000	USD	1010000281295282966L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:02:41.566	EZ6J2QRL72N1	360T	MONE	EUR	1.183975	N/A	700,000	USD	1010000281295282235L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:02:41.566	EZ89FWZP52K3	360T	MONE	USD	1.2163611	N/A	700,000	USD	1010000281295282235L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:00:37.549	EZ89FWZP52K3	360T	MONE	USD	1.2164493	N/A	700,000	USD	1010000281295281454L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 10:00:37.549	EZB9QRL3MSF6	360T	MONE	EUR	1.1878194	N/A	700,000	USD	1010000281295281454L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:57:28.881	EZ1JGJYJTW53	360T	MONE	EUR	7.387916	N/A	7,000,000	TRY	1010000281295283025L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:57:28.881	EZ6S1X6JZ939	360T	MONE	TRY	7.40254	N/A	7,000,000	TRY	1010000281295283025L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:53:13.989	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.192946	N/A	520,000	USD	1010000281295251132	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:50:24.515	EZ5Y78W4XGM4	360T	MONE	EUR	1.1779355	N/A	97,000	USD	1010000281295278396	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:48:52.435	EZ5Y78W4XGM4	360T	MONE	EUR	1.1780418	N/A	42,000	USD	1010000281295279892	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:46:21.327	EZ8MN0V9F0G1	360T	MONE	USD	66.541701	N/A	40,000,000	RUB	1010000281295277217	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:39:27.302	EZ5Y78W4XGM4	360T	MONE	EUR	1.177842	N/A	94,360	USD	1010000281295277281	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:35:56.613	EZ229C4D0DF5	360T	MONE	JPY	112.747	N/A	90,000,000	USD	1010000281295276240L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:35:56.613	EZ6R7X59Z2B9	360T	MONE	USD	112.75455	N/A	90,000,000	USD	1010000281295276240L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:34:35.156	EZBF4QWKY372	360T	MONE	EUR	4.6559	N/A	2,400,000	RON	1010000281295277908L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:34:35.156	EZ2ZG6YKXJD4	360T	MONE	RON	4.815034	N/A	2,400,000	RON	1010000281295277908L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:33:00.407	EZB95XCGGTS2	360T	MONE	EUR	0.8931712	N/A	300,000	GBP	1010000281295278196L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:33:00.407	EZB1WYVW93V8	360T	MONE	GBP	0.8932601	N/A	300,000	GBP	1010000281295278196L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:30:44.458	EZKH9J8JVQX3	360T	MONE	CAD	1.29088	N/A	5,000,000	CAD	1010000281295275155L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:30:44.458	EZ5S8BFXXSP8	360T	MONE	USD	1.290946	N/A	5,000,000	CAD	1010000281295275155L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:29:21.775	EZBTFJH8DXQ2	360T	MONE	EUR	1.5201773	N/A	100,000	CAD	1010000281295277675	No	ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 09:28:39.121	EZ8N7D0KP5M0	360T	MONE	EUR	1.1776291	N/A	300,000	USD	1010000281295277457	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:28:08.125	EZ8N7D0KP5M0	360T	MONE	USD	1.1777601	N/A	200,000,000	EUR	1010000281295277352L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:28:08.125	EZ5Y78W4XGM4	360T	MONE	EUR	1.1775176	N/A	200,000,000	EUR	1010000281295277352L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:28:03.019	EZ1FQZQMZMX0	360T	MONE	USD	6.333754	N/A	38,000,000	DKK	1010000281295250898L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:28:03.019	EZ9BBNJPFJF5	360T	MONE	DKK	6.332373	N/A	38,000,000	DKK	1010000281295250898L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:27:23.278	EZ5Y78W4XGM4	360T	MONE	EUR	1.1776975	N/A	300,000,000	EUR	1010000281295276938L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:27:23.278	EZ8N7D0KP5M0	360T	MONE	USD	1.177939	N/A	300,000,000	EUR	1010000281295276938L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:27:00.084	EZ3JWWVMS706	360T	MONE	USD	6.244774	N/A	50,000,000	TRY	1010000281295273436L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:27:00.084	EZ4WF2YJ2JB6	360T	MONE	TRY	6.25695	N/A	50,000,000	TRY	1010000281295273436L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:23:38.66	EZ83S5T7RDF5	360T	MONE	HKD	7.8123	N/A	150,000,000	HKD	1010000281295275846L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:23:38.66	EZ11HMKTT792	360T	MONE	USD	7.811487	N/A	150,000,000	HKD	1010000281295275846L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:23:04.064	EZ6KKWVDD2X5	360T	MONE	USD	1.1803641	N/A	200,000	USD	1010000281295275252L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:23:04.064	EZ8N7D0KP5M0	360T	MONE	EUR	1.1780787	N/A	200,000	USD	1010000281295275252L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:21:34.994	EZ4ZB8QQ72F9	360T	MONE	EUR	1.125543	N/A	2,000,000	CHF	1010000281295275737L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:21:34.994	EZV1VY4VTNH6	360T	MONE	CHF	1.125175	N/A	2,000,000	CHF	1010000281295275737L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:19:07.371	EZ5Y78W4XGM4	360T	MONE	EUR	1.177987	N/A	335,000	USD	1010000281295246606	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:18:31.755	EZ4N2JXWBM24	360T	MONE	CZK	25.6212	N/A	10,000,000	EUR	1010000281295275180L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:18:31.755	EZ84CXZS6B96	360T	MONE	EUR	25.5461	N/A	10,000,000	EUR	1010000281295275180L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:18:31.054	EZ8R5K08Z582	360T	MONE	CNH	6.83525	N/A	3,900,000	CNH	1010000281295246027L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:18:31.054	EZ1HFZH4ZZ5	360T	MONE	USD	6.8347599	N/A	3,900,000	CNH	1010000281295246027L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:17:23.938	EZ1TJDKFY9N9	360T	MONE	USD	1.1833589	N/A	67,000	USD	1010000281295271475L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:17:23.938	EZ4LBBP79M60	360T	MONE	EUR	1.17868	N/A	67,000	USD	1010000281295271475L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:16:40.283	EZ5Y78W4XGM4	360T	MONE	EUR	1.1783628	N/A	632,560.49	USD	1010000281295270422	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:14:21.757	EZ2DDXVC60J0	360T	MONE	USD	1.2601125	N/A	5,000,000	EUR	1010000281295274565L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:14:21.757	EZ4LBBP79M60	360T	MONE	EUR	1.17888	N/A	5,000,000	EUR	1010000281295274565L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:13:22.132	EZ5Y78W4XGM4	360T	MONE	EUR	1.178627	N/A	15,000	USD	1010000281295270686	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:12:25.138	EZ9YKRV0Z6B2	360T	MONE	USD	1,113.92	N/A	2,000,000	USD	1010000281295271046	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:09:41.211	EZ5Y78W4XGM4	360T	MONE	EUR	1.1787372	N/A	40,000	USD	1010000281295268502	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:09:04.504	EZ5Y78W4XGM4	360T	MONE	EUR	1.1787672	N/A	25,000	USD	1010000281295268081	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:08:18.417	EZ4LBBP79M60	360T	MONE	EUR	1.17906	N/A	10,000,000	EUR	1010000281295272661L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:08:18.417	EZ2DDXVC60J0	360T	MONE	USD	1.26032	N/A	10,000,000	EUR	1010000281295272661L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:05:27.152	EZ6214T58VF8	360T	MONE	EUR	4.654745	N/A	250,000	RON	1010000281295269104L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:05:27.152	EZN9WDL9PH51	360T	MONE	RON	4.656553	N/A	250,000	RON	1010000281295269104L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:05:00.209	EZ2DDXVC60J0	360T	MONE	USD	1.26017	N/A	10,000,000	EUR	1010000281295272150L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:05:00.209	EZ4LBBP79M60	360T	MONE	EUR	1.17891	N/A	10,000,000	EUR	1010000281295272150L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:03:42.928	EZV334JCGBF5	360T	MONE	EUR	10.351484	N/A	1,000,000	SEK	1010000281295266063	No	ILQD



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360T	2018-10-19 00:00:00.0	2018-09-21 09:02:56.972	EZ79RT1VQHX8	360T	MONE	EUR	8.05824	N/A	2,500,000	EUR	1010000281295268590L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:02:56.972	EZ9JWN58K4W4	360T	MONE	CNH	8.32503	N/A	2,500,000	EUR	1010000281295268590L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:01:51.337	EZ4JS5KXVV87	360T	MONE	SEK	8.781855	N/A	8,000,000	SEK	1010000281295268198L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:01:51.337	EZ800PN0FFK7	360T	MONE	USD	8.783802	N/A	8,000,000	SEK	1010000281295268198L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:01:06.485	EZ4TNDVVFZRR4	360T	MONE	NOK	8.1331317	N/A	3,000,000	NOK	1010000281295267613L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:01:06.485	EZVWL3XX3T86	360T	MONE	USD	8.133906	N/A	3,000,000	NOK	1010000281295267613L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:00:33.835	EZ1FQZQMZMX0	360T	MONE	USD	6.326571	N/A	4,000,000	DKK	1010000281295266815L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 09:00:33.835	EZ9BBNJPFJ5	360T	MONE	DKK	6.325181	N/A	4,000,000	DKK	1010000281295266815L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:58:34.955	EZ5Y78W4XGM4	360T	MONE	EUR	1.178879	N/A	64,000	USD	1010000281295268562	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:54:38.94	EZBHK45V83C7	360T	MONE	USD	3.750403	N/A	13,000,000	SAR	1010000281295268455L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:54:38.94	EZ3FT4MCYMP5	360T	MONE	SAR	3.7504	N/A	13,000,000	SAR	1010000281295268455L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:53:23.221	EZXQ6KZZJ7R8	360T	MONE	AED	3.67297	N/A	5,000,000	AED	1010000281295268377L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:53:23.221	EZ7BHZ721RB8	360T	MONE	USD	3.67298	N/A	5,000,000	AED	1010000281295268377L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:53:08.821	EZ9NC4DDBS02	360T	MONE	USD	1.218086	N/A	25,000,000	EUR	1010000281295269145L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:53:08.821	EZ4LBBP79M60	360T	MONE	EUR	1.17923	N/A	25,000,000	EUR	1010000281295269145L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:50:28.376	EZ4D115DX6W6	360T	MONE	EUR	16.753474	N/A	71,400,000	ZAR	1010000281295268108L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:50:28.376	EZ6LW8CMZ4X3	360T	MONE	ZAR	16.76679	N/A	71,400,000	ZAR	1010000281295268108L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:49:35.482	EZ5Y78W4XGM4	360T	MONE	EUR	1.178816	N/A	95,000	USD	1010000281295268214	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:49:15.497	EZ68WSBWCTG8	360T	MONE	EUR	4.2916938	N/A	26,000,000	PLN	1010000281295267516L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:49:15.497	EZ9MR3HW0Z27	360T	MONE	PLN	4.29231	N/A	26,000,000	PLN	1010000281295267516L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:49:03.338	EZ5B49VKSDP0	360T	MONE	USD	6.2970957	N/A	5,000,000	HRK	1010000281295268170L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:49:03.338	EZ9RSD92CDK4	360T	MONE	HRK	6.29686	N/A	5,000,000	HRK	1010000281295268170L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:48:13.764	EZ5Y78W4XGM4	360T	MONE	EUR	1.1784305	N/A	5,000,000	USD	1010000281295266336	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:48:02.871	EZ5Y78W4XGM4	360T	MONE	EUR	1.178269	N/A	49,000	USD	1010000281295268016	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:46:59.521	EZ5VGKXTTJF8	360T	MONE	EUR	10.3586722	N/A	1,200,000	EUR	1010000281295264004	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:46:25.471	EZV334JCGBF5	360T	MONE	EUR	10.3561878	N/A	3,000,000	SEK	1010000281295267800	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:44:40.923	EZ5Y78W4XGM4	360T	MONE	EUR	1.178438	N/A	50,000	USD	1010000281295267723	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:43:35.123	EZB95XCGGTS2	360T	MONE	EUR	0.8915745	N/A	100,000	GBP	1010000281295263240	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:42:19.392	EZV82FTHPX8	360T	MONE	USD	1.18104	N/A	8,300,000	USD	1010000281295262995L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:42:19.392	EZ4LBBP79M60	360T	MONE	EUR	1.17856	N/A	8,300,000	USD	1010000281295262995L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:40:32.789	EZ60H5Z2GPD1	360T	MONE	INR	72.539	N/A	5,000,000	USD	1010000281295261903L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:40:32.789	EZ2Z7HBK0XL9	360T	MONE	USD	72.2	N/A	5,000,000	USD	1010000281295261903L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:39:16.284	EZJ6TZ48QXR2	360T	MONE	USD	32.40375	N/A	30,000,000	THB	1010000281295266542L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:39:16.284	EZ3PX8L6ZYN6	360T	MONE	THB	32.38	N/A	30,000,000	THB	1010000281295266542L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:38:12.416	EZVG5K1RQ427	360T	MONE	EUR	0.89162	N/A	800,000	GBP	1010000281295266054L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:38:12.416	EZ65V2SFB323	360T	MONE	GBP	0.893496	N/A	800,000	GBP	1010000281295266054L2	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 08:38:00.578	EZ5Y78W4XGM4	360T	MONE	EUR	1.178499	N/A	112,000	USD	1010000281295265951	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:37:51.572	EZF4V1JH28N9	360T	MONE	USD	1.363688	N/A	88,000,000	SGD	1010000281295265825L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:37:51.572	EZ8HVM568FT4	360T	MONE	SGD	1.36366	N/A	88,000,000	SGD	1010000281295265825L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:37:34.477	EZ45WBVL5WP4	360T	MONE	DKK	6.317704	N/A	130,000,000	DKK	1010000281295260611L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:37:34.477	EZ9BBNJPFJ5	360T	MONE	USD	6.3271978	N/A	130,000,000	DKK	1010000281295260611L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:35:42.076	EZ229C4D0DF5	360T	MONE	USD	112.732	N/A	13,000,000	USD	1010000281295260204L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:35:42.076	EZVW0P3KFN5	360T	MONE	JPY	111.6096	N/A	13,000,000	USD	1010000281295260204L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:32:22.904	EZ9BBNJPFJ5	360T	MONE	USD	6.326646	N/A	1,150,000,000	DKK	1010000281295261195L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:32:22.904	EZ97875FH6D9	360T	MONE	DKK	6.32618	N/A	1,150,000,000	DKK	1010000281295261195L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:29:59.983	EZ1FQZQMZMX0	360T	MONE	USD	6.327105	N/A	190,000,000	DKK	1010000281295259314L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:29:59.983	EZ9BBNJPFJ5	360T	MONE	DKK	6.325737	N/A	190,000,000	DKK	1010000281295259314L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:28:06.144	EZ3PQXR3XTL5	360T	MONE	CHF	1.12747	N/A	35,000,000	CHF	1010000281295260284L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:28:06.144	EZ4ZB8QQ72F9	360T	MONE	EUR	1.1274831	N/A	35,000,000	CHF	1010000281295260284L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:25:54.29	EZ3XS5MBHB94	360T	MONE	HUF	274.3891	N/A	350,000	HUF	1010000281295257462L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:25:54.29	EZV24QK971R9	360T	MONE	USD	274.6548	N/A	350,000	HUF	1010000281295257462L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:20:49.535	EZ6W00V8TJ22	360T	MONE	USD	1.178155	N/A	100,000,000	USD	1010000281295255475L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:20:49.535	EZ8N7D0KP5M0	360T	MONE	EUR	1.177507	N/A	100,000,000	USD	1010000281295255475L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:15:33.288	EZ9QMPV8CPL7	360T	MONE	USD	0.72917	N/A	100,000,000	AUD	1010000281295253648L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:15:33.288	EZ3YMC PDJF44	360T	MONE	AUD	0.729166	N/A	100,000,000	AUD	1010000281295253648L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:11:19.498	EZ5Y78W4XGM4	360T	MONE	EUR	1.1775335	N/A	128,800	USD	1010000281295229460	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:10:28.195	EZ5Y78W4XGM4	360T	MONE	EUR	1.177381	N/A	20,000,000	USD	1010000281295253160L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:10:28.195	EZ9YWG1MRH47	360T	MONE	USD	1.182276	N/A	20,000,000	USD	1010000281295253160L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:08:39.65	EZ6CCVB8XRY9	360T	MONE	CHF	8.16363	N/A	200,000,000	HKD	1010000281295255998L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:08:39.65	EZ7RJ8HN8WL9	360T	MONE	HKD	8.289186	N/A	200,000,000	HKD	1010000281295255998L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:04:50.285	EZ11HMKT792	360T	MONE	USD	7.81235	N/A	200,000,000	HKD	1010000281295251186L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:04:50.285	EZ48CVHP5QC7	360T	MONE	HKD	7.8136562	N/A	200,000,000	HKD	1010000281295251186L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:04:20.884	EZ7XBXYV9Y10	360T	MONE	USD	1.3239009	N/A	7,000,000	GBP	1010000281295255158L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:04:20.884	EZ9NZD3D9H79	360T	MONE	GBP	1.32307	N/A	7,000,000	GBP	1010000281295255158L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:03:58.493	EZ6B8Q4QJD14	360T	MONE	CNH	6.841335	N/A	20,000,000	USD	1010000281295251176L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:03:58.493	EZ8R5K08Z582	360T	MONE	USD	6.8349	N/A	20,000,000	USD	1010000281295251176L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:03:35.902	EZ83S5T7RDF5	360T	MONE	USD	7.81275	N/A	110,000,000	HKD	1010000281295255018L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:03:35.902	EZSS5G3R4Y74	360T	MONE	HKD	7.8131149	N/A	110,000,000	HKD	1010000281295255018L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:03:00.258	EZ6R7X59Z2B9	360T	MONE	USD	112.71265	N/A	1,000,000,000	JPY	1010000281295253873L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:03:00.258	EZ144698HPJ6	360T	MONE	JPY	112.64813	N/A	1,000,000,000	JPY	1010000281295253873L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:02:57.544	EZ6CCVB8XRY9	360T	MONE	CHF	8.1579	N/A	300,000,000	HKD	1010000281295253862L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:02:57.544	EZ72R61JJTC5	360T	MONE	HKD	8.178088	N/A	300,000,000	HKD	1010000281295253862L2	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 08:01:54.047	EZV59ZN0FFT3	360T	MONE	EUR	132.69645	N/A	5,190,000	JPY	1010000281295254973	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:01:25.401	EZ97875FH6D9	360T	MONE	USD	6.33622	N/A	185,000,000	DKK	1010000281295253176L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 08:01:25.401	EZ97WY9FMG88	360T	MONE	DKK	6.332432	N/A	185,000,000	DKK	1010000281295253176L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:59:44.414	EZ5Y78W4XGM4	360T	MONE	EUR	1.176832	N/A	303,000	USD	1010000281295253943	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:59:16.284	EZ52SB82Q7H5	360T	MONE	USD	0.9575	N/A	35,000,000	CHF	1010000281295252657L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:59:16.284	EZ6WL55FRNG2	360T	MONE	CHF	0.956892	N/A	35,000,000	CHF	1010000281295252657L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:57:56.38	EZB2BWHWHX22	360T	MONE	USD	3.6438555	N/A	20,000,000	USD	1010000281295250881L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:57:56.38	EZ1723JM69N4	360T	MONE	PLN	3.6438	N/A	20,000,000	USD	1010000281295250881L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:57:32.607	EZ6021B8KFB8	360T	MONE	NZD	0.669659	N/A	100,000,000	NZD	1010000281295250832L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:57:32.607	EZVMYB2777C8	360T	MONE	USD	0.66966	N/A	100,000,000	NZD	1010000281295250832L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:56:49.719	EZ6B8Q4QJD14	360T	MONE	CNH	6.841305	N/A	20,000,000	USD	1010000281295250725L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:56:49.719	EZ1HFZHH4ZZ5	360T	MONE	USD	6.83432	N/A	20,000,000	USD	1010000281295250725L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:54:58.454	EZ1QZGQK0MJ7	360T	MONE	USD	14.30084	N/A	270,000,000	ZAR	1010000281295247442L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:54:58.454	EZBX4ZB2YYR4	360T	MONE	ZAR	14.31235	N/A	270,000,000	ZAR	1010000281295247442L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:49:56.302	EZ5DVS9HJW5	360T	MONE	EUR	1.216726	N/A	1,000,000	USD	1010000281295231868	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:49:25.2	EZ3RGVMX6N29	360T	MONE	EUR	1.61595	N/A	300,000	AUD	1010000281295237713	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:49:07.022	EZ6YB00RSMZ0	360T	MONE	EUR	0.890858	N/A	425,000	GBP	1010000281295237702	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:48:49.355	EZ6MBXTRX5B6	360T	MONE	EUR	132.7929	N/A	4,550,000,000	JPY	1010000281295237652	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:48:05.19	EZ7WWHWS7SN3360T	360T	MONE	ILS	3.572266	N/A	51,700,000	ILS	1010000281295250713L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:48:05.19	EZDDT0B9FDG7	360T	MONE	USD	3.573366	N/A	51,700,000	ILS	1010000281295250713L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:47:31.264	EZ5PQ3ZQVQV3	360T	MONE	EUR	0.891659	N/A	3,600,000	GBP	1010000281295237640	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:47:30.701	EZ5S8XK2DS7	360T	MONE	TRY	6.26794	N/A	3,365,000	TRY	1010000281295250605L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:47:30.701	EZ4WF2YJ2JB6	360T	MONE	USD	6.264	N/A	3,365,000	TRY	1010000281295250605L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:47:04.669	EZ5Y78W4XGM4	360T	MONE	EUR	1.1774385	N/A	38,300,000	EUR	1010000281295250493L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:47:04.669	EZ4YTRV3SZ396	360T	MONE	USD	1.178014	N/A	38,300,000	EUR	1010000281295250581L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:47:04.669	EZ4YTRV3SZ396	360T	MONE	USD	1.178015	N/A	38,300,000	EUR	1010000281295250493L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:47:04.669	EZ5Y78W4XGM4	360T	MONE	EUR	1.1774385	N/A	38,300,000	EUR	1010000281295250581L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:46:52.747	EZ6MBXTRX5B6	360T	MONE	EUR	132.8121	N/A	277,000,000	JPY	1010000281295222463	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:46:23.169	EZ8CPCL0MP53	360T	MONE	EUR	1.127494	N/A	22,000	CHF	1010000281295246058	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:45:57.704	EZ6MBXTRX5B6	360T	MONE	EUR	132.7728	N/A	620,000,000	JPY	1010000281295219578	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:45:34.52	EZ2LHYQ9VMG7	360T	MONE	CHF	1.124791	N/A	700,000	EUR	1010000281295249810L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:45:34.52	EZ3PQXR3XTL5	360T	MONE	EUR	1.12719	N/A	700,000	EUR	1010000281295249810L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:44:19.384	EZ5Y78W4XGM4	360T	MONE	EUR	1.1769827	N/A	35,000	USD	1010000281295245675	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:43:33.903	EZVHTDB5F4C0	360T	MONE	IDR	14,814	N/A	10,000,000	USD	1010000281295248541L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:43:33.903	EZ8J76PCLHQ3	360T	MONE	USD	14,807	N/A	10,000,000	USD	1010000281295248541L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:42:50.932	EZ5Y78W4XGM4	360T	MONE	EUR	1.1771782	N/A	100,000	USD	1010000281295249796	No	ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 07:41:11.47	EZ11HMKTT792	360T	MONE	USD	7.8108148	N/A	25,000,000	USD	1010000281295248348L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:41:11.47	EZ83S5T7RDF5	360T	MONE	HKD	7.81157	N/A	25,000,000	USD	1010000281295248348L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:41:10.91	EZ5Y78W4XGM4	360T	MONE	EUR	1.177398	N/A	10,700	USD	1010000281295244750	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:40:53.982	EZ11HMKTT792	360T	MONE	USD	7.8108498	N/A	20,000,000	USD	1010000281295248303L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:40:53.982	EZ83S5T7RDF5	360T	MONE	HKD	7.81158	N/A	20,000,000	USD	1010000281295248303L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:40:49.359	EZBVRJVWHC78	360T	MONE	USD	1.253242	N/A	1,000,000	USD	1010000281295247908L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:40:49.359	EZ4LBPP79M60	360T	MONE	EUR	1.17795	N/A	1,000,000	USD	1010000281295247908L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:40:02.719	EZ8XCGG2KH7	360T	MONE	USD	6.83414	N/A	28,200,000	CNH	1010000281295248811L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:40:02.719	EZ1HFZHH4ZZ5	360T	MONE	CNH	6.83529	N/A	28,200,000	CNH	1010000281295248811L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:37:51.512	EZ42V2HF47C0	360T	MONE	USD	18.8505	N/A	115,000,000	MXN	1010000281295245172L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:37:51.512	EZVH0G7ZR184	360T	MONE	MXN	18.862457	N/A	115,000,000	MXN	1010000281295245172L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:37:10.027	EZ3LJB4WP9X1	360T	MONE	EUR	1.198067	N/A	331,000	USD	1010000281295230404L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:37:10.027	EZYNHM6ZQSC5	360T	MONE	EUR	1.194975	N/A	484,000	USD	1010000281295230404L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:36:47.597	EZXBVSLC0DH0	360T	MONE	USD	72.666	N/A	5,000,000	USD	1010000281295247717	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:35:59.815	EZ540JCBF4Y0	360T	MONE	ZAR	14.35021	N/A	130,000,000	ZAR	1010000281295227653L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:35:59.815	EZ3QNKYLBCV4	360T	MONE	USD	14.28314	N/A	130,000,000	ZAR	1010000281295227653L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:35:06.282	EZ5Y78W4XGM4	360T	MONE	EUR	1.178173	N/A	65,000	USD	1010000281295245148	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:33:33.957	EZ6MBXTRX5B6	360T	MONE	EUR	132.9663	N/A	240,000,000	JPY	1010000281295217563	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:33:33.957	EZ6MBXTRX5B6	360T	MONE	EUR	132.9643	N/A	240,000,000	JPY	1010000281295217550	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:30:56.833	EZB95XCGGTS2	360T	MONE	EUR	0.890571	N/A	19,200	GBP	1010000281295247910	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:30:19.171	EZ977WFC7HG2	360T	MONE	EUR	132.8659	N/A	258,339,000	JPY	1010000281295246187	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:30:09.844	EZ4ZB8QQ72F9	360T	MONE	EUR	1.1272519	N/A	3,300,000	EUR	1010000281295247532L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:30:09.844	EZ6S9NP08RL1	360T	MONE	CHF	1.1271631	N/A	3,300,000	EUR	1010000281295247532L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:29:42.677	EZ6MBXTRX5B6	360T	MONE	EUR	132.9603	N/A	1,200,000,000	JPY	1010000281295217497	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:29:42.677	EZ6MBXTRX5B6	360T	MONE	EUR	132.9623	N/A	1,200,000,000	JPY	1010000281295217508	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:28:56.522	EZ8K3CFMPQN0	360T	MONE	EUR	8.072613	N/A	8,420,789	CNY	1010000281295243694	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:26:03.557	EZ8N7D0KP5M0	360T	MONE	EUR	1.1784993	N/A	100,000,000	EUR	1010000281295245015L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:26:03.557	EZ4LBPP79M60	360T	MONE	USD	1.17858	N/A	100,000,000	EUR	1010000281295245015L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:24:13.354	EZ5Y78W4XGM4	360T	MONE	EUR	1.1785139	N/A	70,615	USD	1010000281295244762	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:22:20.107	EZ8N7D0KP5M0	360T	MONE	EUR	1.1784385	N/A	72,590.74	USD	1010000281295224568	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:21:35.679	EZ459KQD4TK3	360T	MONE	USD	1.197062	N/A	2,500,000	EUR	1010000281295244448L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:21:35.679	EZ4LBPP79M60	360T	MONE	EUR	1.1784	N/A	2,500,000	EUR	1010000281295244448L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:21:30.537	EZ5Y78W4XGM4	360T	MONE	EUR	1.178194	N/A	15,000	USD	1010000281295243184	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:21:16.926	EZ5HBWMBQDN7	360T	MONE	RUB	78.0555	N/A	182,000,000	RUB	1010000281295243788L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:21:16.926	EZBBJDX36GD8	360T	MONE	EUR	78.0164868	N/A	182,000,000	RUB	1010000281295243788L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:18:55.258	EZVWWHPNLCT1	360T	MONE	SGD	1.60578	N/A	22,000,000	SGD	1010000281295243161L2	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 07:18:55.258	EZ8100BJ5LG2	360T	MONE	EUR	1.605693	N/A	22,000,000	SGD	1010000281295243161L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:15:06.381	EZ3Y68NHXXQ6	360T	MONE	EUR	9.2118745	N/A	300,000,000	HKD	1010000281295242237L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:15:06.381	EZ5WQ4RKSVC2	360T	MONE	HKD	9.21381	N/A	300,000,000	HKD	1010000281295242237L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:12:21.32	EZ1TJDKFY9N9	360T	MONE	USD	1.1846278	N/A	100,000	USD	1010000281295241904L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:12:21.32	EZ5Y78W4XGM4	360T	MONE	EUR	1.1796401	N/A	100,000	USD	1010000281295241904L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:11:30.56	EZ3Y68NHXXQ6	360T	MONE	EUR	9.211998	N/A	800,000,000	HKD	1010000281295240623L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:11:30.56	EZ5WQ4RKSVC2	360T	MONE	HKD	9.2137	N/A	800,000,000	HKD	1010000281295240623L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:10:08.326	EZ9BS7L7PVL3	360T	MONE	EUR	1.187256	N/A	1,000,000	USD	1010000281295240615	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:09:57.044	EZN4RFCYX0N6	360T	MONE	HKD	7.7925028	N/A	5,500,000	USD	1010000281295240577L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:09:57.044	EZ83S5T7RDF5	360T	MONE	USD	7.81089	N/A	5,500,000	USD	1010000281295240577L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:07:26.164	EZ452NTTNP76	360T	MONE	USD	7.810525	N/A	269,000,000	HKD	1010000281295240452L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:07:26.164	EZ11HMKTT792	360T	MONE	HKD	7.8104	N/A	269,000,000	HKD	1010000281295240452L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:07:17.141	EZ86PJJ660Z6	360T	MONE	EUR	1.188338	N/A	15,000,000	USD	1010000281295240073	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:04:42.812	EZ3QNKYLBCV4	360T	MONE	ZAR	14.26526	N/A	285,000,000	ZAR	1010000281295237480L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 07:04:42.812	EZ1QZGQK0MJ7	360T	MONE	USD	14.25762	N/A	285,000,000	ZAR	1010000281295237480L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:57:40.755	EZ49QMTM3LY0	360T	MONE	EUR	1.213273	N/A	700,000	USD	1010000281295237005	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:56:49.038	EZXL2K7FDGV5	360T	MONE	CHF	8.1525726	N/A	250,000,000	HKD	1010000281295238284L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:56:49.038	EZ9V6ZH61J16	360T	MONE	HKD	8.1903633	N/A	250,000,000	HKD	1010000281295238284L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:56:33.02	EZ5Y78W4XGM4	360T	MONE	EUR	1.1781943	N/A	58,000	USD	1010000281295235624	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:56:02.136	EZ66RL4RPTK7	360T	MONE	EUR	1.209563	N/A	700,000	USD	1010000281295233046	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:55:37.63	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.80434	N/A	5,000,000	USD	1010000281295238154L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:55:37.63	EZ83S5T7RDF5	360T	MONE	USD	7.81059	N/A	5,000,000	USD	1010000281295238154L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:54:49.523	EZ229C4D0DF5	360T	MONE	USD	112.82	N/A	50,000,000	USD	1010000281295239175L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:54:49.523	EZ5JLW31L7L7	360T	MONE	JPY	112.7525	N/A	50,000,000	USD	1010000281295239175L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:54:34.068	EZVWWHPNLCT1	360T	MONE	SGD	1.60679	N/A	2,100,000	SGD	1010000281295237796L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:54:34.068	EZ8100BJ5LG2	360T	MONE	EUR	1.606701	N/A	2,100,000	SGD	1010000281295237796L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:54:26.739	EZ229C4D0DF5	360T	MONE	USD	112.819	N/A	50,000,000	USD	1010000281295239117L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:54:26.739	EZ5JLW31L7L7	360T	MONE	JPY	112.7513	N/A	50,000,000	USD	1010000281295239117L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:53:42.646	EZ83S5T7RDF5	360T	MONE	USD	7.81126	N/A	5,800,000	USD	1010000281295239095L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:53:42.646	EZ2MQ7B5LWX7	360T	MONE	HKD	7.7917869	N/A	5,800,000	USD	1010000281295239095L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:51:53.05	EZ6MCY7L2KT9	360T	MONE	USD	30.627	N/A	5,000,000	USD	1010000281295238868L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:51:53.05	EZ2CRJKTYFY0	360T	MONE	TWD	30.542	N/A	5,000,000	USD	1010000281295238868L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:51:37.56	EZV334JCGBF5	360T	MONE	EUR	10.346213	N/A	90,000	SEK	1010000281295231313	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:51:35.008	EZ1ZMKLQWTH6	360T	MONE	HKD	7.78355	N/A	5,000,000	USD	1010000281295238822L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:51:35.008	EZ83S5T7RDF5	360T	MONE	USD	7.8115	N/A	5,000,000	USD	1010000281295238822L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:50:04.773	EZ9NC4DDBS02	360T	MONE	USD	1.2174988	N/A	5,500,000	EUR	1010000281295238523L2	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 06:50:04.773	EZ4LBBP79M60	360T	MONE	EUR	1.17868	N/A	5,500,000	EUR	1010000281295238523L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:49:51.298	EZ5Y78W4XGM4	360T	MONE	EUR	1.1783941	N/A	69,000	USD	1010000281295237967	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:49:33.804	EZB95XCGGTS2	360T	MONE	EUR	0.8900215	N/A	12,000	GBP	1010000281295230075	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:48:30.077	EZ8XCXGG2KHY7	360T	MONE	USD	6.82805	N/A	205,000,000	CNH	1010000281295237532L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:48:30.077	EZ1HFZHH4ZZ5	360T	MONE	CNH	6.82848	N/A	205,000,000	CNH	1010000281295237532L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:47:13.756	EZ84CXZS6B96	360T	MONE	EUR	25.525	N/A	20,000,000	EUR	1010000281295236791L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:47:13.756	EZ6S5STM47H7	360T	MONE	CZK	25.55713	N/A	20,000,000	EUR	1010000281295236791L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:46:26.343	EZ41G12DBRD8	360T	MONE	AUD	1.61645	N/A	1,100,000	AUD	1010000281295236701L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:46:26.343	EZ11HKYS4GW6	360T	MONE	EUR	1.6163461	N/A	1,100,000	AUD	1010000281295236701L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:46:24.143	EZ4YTRVVSZ396	360T	MONE	USD	1.1790727	N/A	1,600,000	EUR	1010000281295236683L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:46:24.143	EZ4LBBP79M60	360T	MONE	EUR	1.17882	N/A	1,600,000	EUR	1010000281295236683L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:46:18.373	EZ52SB82Q7H5	360T	MONE	CHF	0.95896	N/A	23,000,000	CHF	1010000281295230766L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:46:18.373	EZ83VKWQ1TD4	360T	MONE	USD	0.959037	N/A	23,000,000	CHF	1010000281295230766L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:45:55.08	EZVYNJF0HXW9	360T	MONE	EUR	133.0823	N/A	108,000,000	JPY	1010000281295217224	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:45:41.52	EZSS5G3R4Y74	360T	MONE	HKD	7.809411	N/A	33,000,000	HKD	1010000281295236672L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:45:41.52	EZ83S5T7RDF5	360T	MONE	USD	7.80933	N/A	33,000,000	HKD	1010000281295236672L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:45:27.896	EZ9QMPV8CPL7	360T	MONE	USD	0.72914	N/A	65,000,000	AUD	1010000281295229066L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:45:27.896	EZ3YMCPDJF44	360T	MONE	AUD	0.729136	N/A	65,000,000	AUD	1010000281295229066L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:44:39.243	EZ6M7NXFBY19	360T	MONE	EUR	132.991	N/A	165,000,000	JPY	1010000281295217213	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:43:42.555	EZSS5G3R4Y74	360T	MONE	HKD	7.808654	N/A	40,000,000	USD	1010000281295236441L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:43:42.555	EZ83S5T7RDF5	360T	MONE	USD	7.80851	N/A	40,000,000	USD	1010000281295236441L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:43:07.18	EZV334JCGBF5	360T	MONE	EUR	10.3509073	N/A	131,800	SEK	1010000281295189734	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:42:50.102	EZ4WF2YJ2JB6	360T	MONE	TRY	6.2708	N/A	12,000,000	TRY	1010000281295228576L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:42:50.102	EZ3JVVVMS706	360T	MONE	USD	6.259348	N/A	12,000,000	TRY	1010000281295228576L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:42:02.45	EZ5Y78W4XGM4	360T	MONE	EUR	1.178039	N/A	145,000	USD	1010000281295236327	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:40:02.585	EZ85PP5JDC07	360T	MONE	USD	3.644809	N/A	28,000,000	PLN	1010000281295227765L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:40:02.585	EZB2BWHWHX22	360T	MONE	PLN	3.644605	N/A	28,000,000	PLN	1010000281295227765L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:39:32.663	EZ9G020RJ3K6	360T	MONE	HKD	7.810379	N/A	10,000,000	USD	1010000281295235192L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:39:32.663	EZ83S5T7RDF5	360T	MONE	USD	7.81093	N/A	10,000,000	USD	1010000281295235192L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:38:13.401	EZ9BBNJPFJ5	360T	MONE	DKK	6.332558	N/A	28,000,000	DKK	1010000281295229190L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:38:13.401	EZ1FQZQMZMX0	360T	MONE	USD	6.333971	N/A	28,000,000	DKK	1010000281295229190L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:37:52.195	EZ3QHM7MGF36	360T	MONE	USD	21.68546	N/A	120,000,000	CZK	1010000281295226872L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:37:52.195	EZ97N1W1W6B6	360T	MONE	CZK	21.68422	N/A	120,000,000	CZK	1010000281295226872L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:35:48.68	EZVBQ7PDD5Y6	360T	MONE	CNH	6.839802	N/A	5,000,000	USD	1010000281295235995L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:35:48.68	EZ8R5K08Z582	360T	MONE	USD	6.83072	N/A	5,000,000	USD	1010000281295235995L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:35:44.042	EZV24QK971R9	360T	MONE	USD	274.7446	N/A	1,200,000,000	HUF	1010000281295226403L1	No	TPAC,ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 06:35:44.042	EZ2ZQ61LXKX8	360T	MONE	HUF	274.6951	N/A	1,200,000,000	HUF	1010000281295226403L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:33:36.462	EZVR0W3S0RT5	360T	MONE	USD	3.950965	N/A	15,000,000	RON	1010000281295225423L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:33:36.462	EZ439DY967M7	360T	MONE	RON	3.950963	N/A	15,000,000	RON	1010000281295225423L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:32:23.446	EZ11HMKTT792	360T	MONE	HKD	7.804975	N/A	250,000,000	HKD	1010000281295222871L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:32:23.446	EZ452NTTNP76	360T	MONE	USD	7.8051	N/A	250,000,000	HKD	1010000281295222871L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:31:33.432	EZ17S2660FK7	360T	MONE	EUR	133.05995	N/A	200,000,000	JPY	1010000281295234420	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:30:53.978	EZ83S5T7RDF5	360T	MONE	USD	7.80435	N/A	10,000,000	USD	1010000281295221345L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:30:53.978	EZ9G020RJ3K6	360T	MONE	HKD	7.8041201	N/A	10,000,000	USD	1010000281295221345L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:25:56.4	EZ5Y78W4XGM4	360T	MONE	EUR	1.177254	N/A	30,000	USD	1010000281295228726	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:22:04.245	EZ5Y78W4XGM4	360T	MONE	EUR	1.1772742	N/A	18,100	USD	1010000281295234633	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:21:42.927	EZ5Y78W4XGM4	360T	MONE	EUR	1.177288	N/A	60,000	USD	1010000281295187638	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:21:01.395	EZ3QNKYLBCV4	360T	MONE	ZAR	14.307385	N/A	10,000,000	ZAR	1010000281295224283L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:21:01.395	EZ1QZGQK0MJ7	360T	MONE	USD	14.29987	N/A	10,000,000	ZAR	1010000281295224283L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:19:53.193	EZ83S5T7RDF5	360T	MONE	HKD	7.80146	N/A	51,000,000	HKD	1010000281295220131L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:19:53.193	EZ11HMKTT792	360T	MONE	USD	7.8013041	N/A	51,000,000	HKD	1010000281295220131L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:18:54.662	EZ9SB8P6GSS0	360T	MONE	EUR	132.9748	N/A	300,000,000	JPY	1010000281295234474	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:12:45.758	EZPPKHG66661	360T	MONE	GBP	1.32561	N/A	100,000	GBP	1010000281295226284	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:09:16.808	EZ83S5T7RDF5	360T	MONE	USD	7.79777	N/A	10,000,000	USD	1010000281295218747L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:09:16.808	EZ9J6KKPCP65	360T	MONE	HKD	7.794665	N/A	10,000,000	USD	1010000281295218747L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:07:21.12	EZ11HMKTT792	360T	MONE	USD	7.7992391	N/A	25,000,000	USD	1010000281295218655L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:07:21.12	EZ83S5T7RDF5	360T	MONE	HKD	7.79937	N/A	25,000,000	USD	1010000281295218655L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:02:59.786	EZ83S5T7RDF5	360T	MONE	HKD	7.80406	N/A	40,000,000	USD	1010000281295218280L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:02:59.786	EZ11HMKTT792	360T	MONE	USD	7.803929	N/A	40,000,000	USD	1010000281295218280L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:02:41.665	EZ83S5T7RDF5	360T	MONE	HKD	7.80293	N/A	30,000,000	USD	1010000281295216824L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:02:41.665	EZ11HMKTT792	360T	MONE	USD	7.802799	N/A	30,000,000	USD	1010000281295216824L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:00:46.822	EZ9J6KKPCP65	360T	MONE	HKD	7.7982402	N/A	20,000,000	USD	1010000281295216117L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 06:00:46.822	EZ83S5T7RDF5	360T	MONE	USD	7.80128	N/A	20,000,000	USD	1010000281295216117L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 05:54:14.545	EZ83S5T7RDF5	360T	MONE	USD	7.80185	N/A	20,000,000	USD	1010000281295216061L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 05:54:14.545	EZ9J6KKPCP65	360T	MONE	HKD	7.7988651	N/A	20,000,000	USD	1010000281295216061L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 05:49:57.501	EZ83S5T7RDF5	360T	MONE	USD	7.80728	N/A	50,000,000	USD	1010000281295215508L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 05:49:57.501	EZ9J6KKPCP65	360T	MONE	HKD	7.803705	N/A	50,000,000	USD	1010000281295215508L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 05:35:56.529	EZ11HMKTT792	360T	MONE	HKD	7.810316	N/A	17,000,000	HKD	1010000281295213753L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 05:35:56.529	EZ452NTTNP76	360T	MONE	USD	7.810257	N/A	17,000,000	HKD	1010000281295213753L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 05:30:56.392	EZ11HMKTT792	360T	MONE	HKD	7.810279	N/A	50,000,000	USD	1010000281295212848L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 05:30:56.392	EZ452NTTNP76	360T	MONE	USD	7.810213	N/A	50,000,000	USD	1010000281295212848L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 05:07:03.972	EZ9YKRV0Z6B2	360T	MONE	USD	1,115.79	N/A	2,000,000	USD	1010000281295231084	No	ILQD

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360T	2018-10-19 00:00:00.0	2018-09-21 05:03:09.433	EZ9QJJV1X461	360T	MONE	EUR	1.6592381	N/A	38,848.71	AUD	1010000281295229112	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 04:40:15.332	EZ1NZYYST0M7	360T	MONE	EUR	1.179841	N/A	13,881.78	USD	1010000281295223596	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 04:30:23.276	EZ4FF8BDT4K2	360T	MONE	EUR	132.8057	N/A	16,344,372	JPY	1010000281295223508	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 04:28:24.684	EZ1SKB3TXV88	360T	MONE	EUR	132.7903	N/A	12,568,366	JPY	1010000281295223431	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 04:25:48.202	EZ28V1G7CFP9	360T	MONE	EUR	132.7642	N/A	15,402,170	JPY	1010000281295222773	No	ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 03:42:52.852	EZ8R5K08Z582	360T	MONE	USD	6.83763	N/A	3,200,000	USD	1010000281295230194L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 03:42:52.852	EZ50BD28ZV79	360T	MONE	CNH	6.88893	N/A	3,200,000	USD	1010000281295230194L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 03:42:08.768	EZ3D0D0X6QJ5	360T	MONE	CNH	6.89501	N/A	500,000	USD	1010000281295230105L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 03:42:08.768	EZ8R5K08Z582	360T	MONE	USD	6.83732	N/A	500,000	USD	1010000281295230105L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 03:41:40.701	EZ8R5K08Z582	360T	MONE	USD	6.83751	N/A	1,700,000	USD	1010000281295230028L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 03:41:40.701	EZP1KP29FYD6	360T	MONE	CNH	6.91066	N/A	1,700,000	USD	1010000281295230028L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 03:29:57.507	EZ9T36KJT6Q7	360T	MONE	CAD	1.290253	N/A	6,800,000	USD	1010000281295203853L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 03:29:57.507	EZ5S8BFXSP8	360T	MONE	USD	1.291156	N/A	6,800,000	USD	1010000281295203853L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 03:00:45.419	EZSGQ8PTYXS3	360T	MONE	USD	1.290819	N/A	30,000,000	USD	1010000281295196752L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 03:00:45.419	EZBC4TL62VC3	360T	MONE	CAD	1.289917	N/A	30,000,000	USD	1010000281295196752L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 02:46:07.456	EZ1ZMKLQWTH6	360T	MONE	HKD	7.792796	N/A	20,000,000	USD	1010000281295195777L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 02:46:07.456	EZ83S5T7RDF5	360T	MONE	USD	7.82252	N/A	20,000,000	USD	1010000281295195777L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 02:29:32.157	EZ11HMKT792	360T	MONE	USD	7.819767	N/A	257,600,000	HKD	1010000281295195570L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 02:29:32.157	EZ83S5T7RDF5	360T	MONE	HKD	7.81981	N/A	257,600,000	HKD	1010000281295195570L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 01:27:20.643	EZ8R5K08Z582	360T	MONE	USD	6.83436	N/A	3,000,000	USD	1010000281295223576L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 01:27:20.643	EZ3D0D0X6QJ5	360T	MONE	CNH	6.889085	N/A	3,000,000	USD	1010000281295223576L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 01:11:43.871	EZ8R5K08Z582	360T	MONE	USD	6.8351	N/A	5,000,000	USD	1010000281295223358L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 01:11:43.871	EZ8J0PKY2MY2	360T	MONE	CNH	6.919095	N/A	5,000,000	USD	1010000281295223358L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 01:08:12.936	EZ8R5K08Z582	360T	MONE	USD	6.83252	N/A	10,000,000	USD	1010000281295223336L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 01:08:12.936	EZZYBCWZKTZ6	360T	MONE	CNH	6.839718	N/A	10,000,000	USD	1010000281295223336L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 01:07:58.317	EZ8R5K08Z582	360T	MONE	USD	6.83272	N/A	10,000,000	USD	1010000281295223302L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 01:07:58.317	EZZYBCWZKTZ6	360T	MONE	CNH	6.839918	N/A	10,000,000	USD	1010000281295223302L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 00:56:02.101	EZVLGY5R125	360T	MONE	HKD	7.809962	N/A	10,000,000	USD	1010000281295194080L2	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 00:56:02.101	EZ83S5T7RDF5	360T	MONE	USD	7.84247	N/A	10,000,000	USD	1010000281295194080L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 00:53:29.378	EZV50KBBF049	360T	MONE	NZD	0.6688553	N/A	11,000,000	NZD	1010000281295223194L1	No	TPAC,ILQD
360T	2018-10-19 00:00:00.0	2018-09-21 00:53:29.378	EZ6021B8KFB8	360T	MONE	USD	0.6688646	N/A	11,000,000	NZD	1010000281295223194L2	No	TPAC,ILQD

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