

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-09-25
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-23

## 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

# MTF Post Trade Reporting

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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	2018-10-23 00:00:00.0	2018-09-25 22:41:27.491	EZ2PD6MN67R6	360T	MONE	EUR	132.9535	N/A	30,000,000	JPY	1010000281295721884	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 20:26:45.462	EZVLYL7NZG5	360T	MONE	AUD	0.725427	N/A	1,000,000	AUD	1010000281295729652	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 17:04:28.928	EZ43YBDR1ST1	360T	MONE	USD	21.74702	N/A	35,000,000	CZK	1010000281295722005L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 17:04:28.928	EZ7NLG4YC5P0	360T	MONE	CZK	21.74012	N/A	35,000,000	CZK	1010000281295722005L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:57:47.755	EZ4YTRV SZ396	360T	MONE	EUR	1.1771793	N/A	176,000	USD	1010000281295720140L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:57:47.755	EZ9YWG1MRH47	360T	MONE	USD	1.1815139	N/A	176,000	USD	1010000281295720140L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:50:27.071	EZ228V0TVY54	360T	MONE	HKD	7.809849	N/A	70,000,000	HKD	1010000281295719642L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:50:27.071	EZSS5G3R4Y74	360T	MONE	USD	7.80954	N/A	70,000,000	HKD	1010000281295719642L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:48:45.601	EZ13X44SQ351	360T	MONE	SEK	8.7719939	N/A	150,000,000	SEK	1010000281295719618L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:48:45.601	EZ8PJ99TWD88	360T	MONE	USD	8.795578	N/A	150,000,000	SEK	1010000281295719618L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:39:08.431	EZVTH9Y4NTD2	360T	MONE	USD	1.186063	N/A	74,000,000	USD	1010000281295719577L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:39:08.431	EZ4YTRV SZ396	360T	MONE	EUR	1.1772794	N/A	74,000,000	USD	1010000281295719577L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:34:06.987	EZ4KKQMF01N8	360T	MONE	EUR	0.894591	N/A	27,000,000	GBP	1010000281295719497L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:34:06.987	EZV5KGZJ0YR5	360T	MONE	GBP	0.897459	N/A	27,000,000	GBP	1010000281295719497L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:31:53.224	EZ4PVGS23W28	360T	MONE	GBP	0.8947457	N/A	20,000,000	GBP	1010000281295719075L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:31:53.224	EZ4KKQMF01N8	360T	MONE	EUR	0.8943204	N/A	20,000,000	GBP	1010000281295719075L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:31:06.18	EZVYD VVST3M0	360T	MONE	GBP	0.89708	N/A	12,000,000	GBP	1010000281295718828L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:31:06.18	EZ4KKQMF01N8	360T	MONE	EUR	0.8942994	N/A	12,000,000	GBP	1010000281295718828L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:27:01.847	EZ4PVGS23W28	360T	MONE	GBP	0.894647	N/A	11,000,000	GBP	1010000281295718806L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 16:27:01.847	EZ4KKQMF01N8	360T	MONE	EUR	0.8942296	N/A	11,000,000	GBP	1010000281295718806L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:49:39.395	EZBKKJY0Z3F0	360T	MONE	USD	1.17707	N/A	500,000,000	EUR	1010000281295673968L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:49:39.395	EZ3PHJLDPJM8	360T	MONE	EUR	1.1769881	N/A	500,000,000	EUR	1010000281295673968L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:32:23.08	EZ9BS7L7PVL3	360T	MONE	USD	1.184316	N/A	1,200,000	EUR	1010000281295705978L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:32:23.08	EZBKKJY0Z3F0	360T	MONE	EUR	1.17711	N/A	1,200,000	EUR	1010000281295705978L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:31:12.144	EZ4KH39P4YT6	360T	MONE	USD	1.178375	N/A	1,500,000	USD	1010000281295714582L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:31:12.144	EZBKKJY0Z3F0	360T	MONE	EUR	1.17716	N/A	1,500,000	USD	1010000281295714582L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:30:29.809	EZ3PHJLDPJM8	360T	MONE	EUR	1.1771947	N/A	129,645.63	EUR	1010000281295714562	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:30:14.842	EZ51JXLV54R2	360T	MONE	GBP	1.315294	N/A	16,000,000	USD	1010000281295711315L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:30:14.842	EZ9K8BRK58M7	360T	MONE	USD	1.320682	N/A	16,000,000	USD	1010000281295711315L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:29:26.418	EZ5GVL P3Q1N3	360T	MONE	USD	1.316289	N/A	16,000,000	USD	1010000281295711176L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:29:26.418	EZ51JXLV54R2	360T	MONE	GBP	1.315444	N/A	16,000,000	USD	1010000281295711176L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:28:38.526	EZ817140XJQ0	360T	MONE	GBP	1.31539	N/A	3,800,000	USD	1010000281295711147L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:28:38.526	EZ5GVL P3Q1N3	360T	MONE	USD	1.316289	N/A	3,800,000	USD	1010000281295711147L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:26:41.059	EZ5WQ4RKS YC2	360T	MONE	EUR	9.191975	N/A	1,000,000,000	HKD	1010000281295711087L1	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 15:26:41.059	EZ1BW5H76CK1	360T	MONE	HKD	9.1929	N/A	1,000,000,000	HKD	1010000281295711087L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:22:50.741	EZC9XSBSK7T7	360T	MONE	USD	1.2100854	N/A	500,000	USD	1010000281295712921L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:22:50.741	EZ58NJ90QTX3	360T	MONE	EUR	1.1951482	N/A	500,000	USD	1010000281295712921L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:21:51.393	EZ584Y4Z23N3	360T	MONE	USD	1.185371	N/A	2,000,000	USD	1010000281295712698L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:21:51.393	EZBKKJY0Z3F0	360T	MONE	EUR	1.17692	N/A	2,000,000	USD	1010000281295712698L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:21:49.19	EZBKKJY0Z3F0	360T	MONE	EUR	1.17692	N/A	1,500,000	USD	1010000281295712647L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:21:49.19	EZ3LCYR3TT68	360T	MONE	USD	1.178041	N/A	1,500,000	USD	1010000281295712647L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:21:21.658	EZ3DT8LZYKX9	360T	MONE	JPY	132.798	N/A	9,500,000,000	JPY	1010000281295711037L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:21:21.658	EZ20BC91Q4X5	360T	MONE	EUR	132.7991	N/A	9,500,000,000	JPY	1010000281295711037L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:20:41.556	EZ58NJ90QTX3	360T	MONE	USD	1.1953566	N/A	2,000,000	USD	1010000281295711884L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:20:41.556	EZBKKJY0Z3F0	360T	MONE	EUR	1.17717	N/A	2,000,000	USD	1010000281295711884L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:20:40.566	EZBKKJY0Z3F0	360T	MONE	EUR	1.17717	N/A	1,500,000	USD	1010000281295711755L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:20:40.566	EZ58NJ90QTX3	360T	MONE	USD	1.1953492	N/A	1,500,000	USD	1010000281295711755L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:19:49.243	EZV7J9RS2T79	360T	MONE	SEK	12.821342	N/A	3,800,000,000	JPY	1010000281295710408L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:19:49.243	EZ6MHX6ZPHN3	360T	MONE	JPY	12.824281	N/A	3,800,000,000	JPY	1010000281295710408L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:19:29.452	EZ578Y370QV6	360T	MONE	USD	1.1882879	N/A	500,000	USD	1010000281295711431L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:19:29.452	EZ3PHJLDPJM8	360T	MONE	EUR	1.1771191	N/A	500,000	USD	1010000281295711431L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:19:25.966	EZ3PHJLDPJM8	360T	MONE	EUR	1.177269	N/A	500,000	USD	1010000281295711022L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:19:25.966	EZV93XC4N1F8	360T	MONE	USD	1.1957182	N/A	500,000	USD	1010000281295711022L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:18:36.281	EZSTRXWSB481	360T	MONE	GBP	11.5757	N/A	60,000,000	GBP	1010000281295710296L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:18:36.281	EZ3VX1N824W1	360T	MONE	SEK	11.561497	N/A	60,000,000	GBP	1010000281295710296L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:16:50.016	EZBKKJY0Z3F0	360T	MONE	EUR	1.17756	N/A	3,000,000	USD	1010000281295710895L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:16:50.016	EZV93XC4N1F8	360T	MONE	USD	1.1959247	N/A	3,000,000	USD	1010000281295710895L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:16:10.29	EZ7SYR8QWF99	360T	MONE	CHF	0.961954	N/A	224,000,000	CHF	1010000281295708876L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:16:10.29	EZBJSM9GNBP4	360T	MONE	USD	0.964799	N/A	224,000,000	CHF	1010000281295708876L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:15:24.084	EZ5WMP5XSSG7	360T	MONE	USD	1.180774	N/A	331,000,000	USD	1010000281295708835L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:15:24.084	EZ4YTRVZS396	360T	MONE	EUR	1.177718	N/A	331,000,000	USD	1010000281295708835L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:14:37.434	EZ2CJRKJHQN6	360T	MONE	GBP	0.900824	N/A	500,000	GBP	1010000281295710258L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:14:37.434	EZVML1965PV7	360T	MONE	EUR	0.895578	N/A	500,000	GBP	1010000281295710258L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:14:19.864	EZ5WMP5XSSG7	360T	MONE	USD	1.180774	N/A	125,000,000	USD	1010000281295708775L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:14:19.864	EZBKKJY0Z3F0	360T	MONE	EUR	1.17763	N/A	125,000,000	USD	1010000281295708775L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:13:35.256	EZQCTTK709F3	360T	MONE	USD	19.020475	N/A	7,500,000	MXN	1010000281295706230L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:13:35.256	EZ18CYFMZB69	360T	MONE	MXN	19.0234	N/A	7,500,000	MXN	1010000281295706230L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:13:01.406	EZB0CM3C1F54	360T	MONE	CAD	1.29445	N/A	20,000,000	CAD	1010000281295705731L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:13:01.406	EZSGQ8PTYXS3	360T	MONE	USD	1.294469	N/A	20,000,000	CAD	1010000281295705731L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:11:59.611	EZ13V49QCVC60	360T	MONE	EUR	1.770386	N/A	53,000,000	NZD	1010000281295705604L1	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 15:11:59.611	EZ8108RF77X0	360T	MONE	NZD	1.7705	N/A	53,000,000	NZD	1010000281295705604L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:10:39.096	EZ3RGVMX6N29	360T	MONE	AUD	1.62374	N/A	4,400,000	AUD	1010000281295705526L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:10:39.096	EZ3XFMFG0JB5	360T	MONE	EUR	1.623642	N/A	4,400,000	AUD	1010000281295705526L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:04:54.344	EZV1TMRQDTZ3	360T	MONE	USD	3.6396904	N/A	20,000,000	USD	1010000281295709444L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:04:54.344	EZ8YN57F36F7	360T	MONE	PLN	3.6397	N/A	20,000,000	USD	1010000281295709444L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 15:00:14.025	EZ72XL8ZBJ42	360T	MONE	USD	32.3924	N/A	60,265	THB	1010000281295701316	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:52:39.861	EZ6J2QRL72N1	360T	MONE	EUR	1.18389	N/A	600,000	USD	1010000281295644396	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:49:22.32	EZ8YN57F36F7	360T	MONE	PLN	3.6415	N/A	20,000,000	USD	1010000281295702200L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:49:22.32	EZV1TMRQDTZ3	360T	MONE	USD	3.6414904	N/A	20,000,000	USD	1010000281295702200L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:47:37.69	EZ8DLX0VD5R6	360T	MONE	EUR	9.560631	N/A	9,500,000	NOK	1010000281295698808	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:45:06.904	EZ3PHJLDPJM8	360T	MONE	EUR	1.1786988	N/A	300,000	USD	1010000281295700401L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:45:06.904	EZ24JSCDC225	360T	MONE	USD	1.1858149	N/A	300,000	USD	1010000281295700401L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:43:02.825	EZ8Z0V89G2Z3	360T	MONE	EUR	1.13696	N/A	100,000,000	CHF	1010000281295699101L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:43:02.825	EZ9T94191DQ7	360T	MONE	CHF	1.134598	N/A	100,000,000	CHF	1010000281295699101L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:38:59.225	EZ3PHJLDPJM8	360T	MONE	EUR	1.1789076	N/A	50,000,000	EUR	1010000281295699805L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:38:59.225	EZBKKJY0Z3F0	360T	MONE	USD	1.17899	N/A	50,000,000	EUR	1010000281295699805L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:37:45.515	EZ9PGT6QLQ05	360T	MONE	ILS	3.5842	N/A	35,000,000	ILS	1010000281295639610L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:37:45.515	EZ1MCRSB3X90	360T	MONE	USD	3.584477	N/A	35,000,000	ILS	1010000281295639610L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:34:59.67	EZ7XBXYV9Y10	360T	MONE	GBP	1.317461	N/A	40,000,000	GBP	1010000281295699337L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:34:59.67	EZV37ZT97GN3	360T	MONE	USD	1.318043	N/A	40,000,000	GBP	1010000281295699337L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:33:04.27	EZNYBFCVQ388	360T	MONE	USD	8.7930577	N/A	400,000,000	SEK	1010000281295697221L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:33:04.27	EZ5612G9T0T7	360T	MONE	SEK	8.79243	N/A	400,000,000	SEK	1010000281295697221L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:32:59.836	EZ6YB00RSMZ0	360T	MONE	EUR	0.89549	N/A	500,000	EUR	1010000281295699581L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:32:59.836	EZ7TJXRVFHW1	360T	MONE	GBP	0.9046615	N/A	500,000	EUR	1010000281295699581L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:31:08.301	EZ4KKQMF01N8	360T	MONE	GBP	0.895749	N/A	1,900,000	EUR	1010000281295699443L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:31:08.301	EZ4R8W4HDQR9	360T	MONE	EUR	0.895689	N/A	1,900,000	EUR	1010000281295699443L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:30:37.151	EZ50N8DGSBF3	360T	MONE	USD	1.182815	N/A	713,200	USD	1010000281295693326L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:30:37.151	EZBKKJY0Z3F0	360T	MONE	EUR	1.17885	N/A	713,200	USD	1010000281295693326L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:29:30.936	EZBVFHHCNTNF9	360T	MONE	USD	14.39601	N/A	106,000,000	ZAR	1010000281295696375L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:29:30.936	EZBX4ZB2YYR4	360T	MONE	ZAR	14.398	N/A	106,000,000	ZAR	1010000281295696375L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:28:59.245	EZ229C4D0DF5	360T	MONE	USD	112.86926	N/A	10,500,000,000	JPY	1010000281295696292L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:28:59.245	EZ3XFPT1L604	360T	MONE	JPY	112.861	N/A	10,500,000,000	JPY	1010000281295696292L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:27:29.499	EZ3PHJLDPJM8	360T	MONE	EUR	1.178819	N/A	3,000,000	USD	1010000281295699180L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:27:29.499	EZ58NJ90QTX3	360T	MONE	USD	1.1970553	N/A	3,000,000	USD	1010000281295699180L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:21:28.816	EZ3PHJLDPJM8	360T	MONE	USD	1.1787195	N/A	40,000,000	EUR	1010000281295695688L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:21:28.816	EZ4LBBP79M60	360T	MONE	EUR	1.1786357	N/A	40,000,000	EUR	1010000281295695688L1	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 14:20:30.217	EZ3PHJLDPJM8	360T	MONE	USD	1.1789195	N/A	50,000,000	EUR	1010000281295695147L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:20:30.217	EZ4LBBP79M60	360T	MONE	EUR	1.1788362	N/A	50,000,000	EUR	1010000281295695147L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:14:07.285	EZ3444G2FRK8	360T	MONE	USD	1.2178959	N/A	188,570	USD	1010000281295629954L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:14:07.285	EZBKKJY0Z3F0	360T	MONE	EUR	1.17898	N/A	188,570	USD	1010000281295629954L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:13:26.918	EZBKKJY0Z3F0	360T	MONE	EUR	1.17896	N/A	156,000	USD	1010000281295626054L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:13:26.918	EZ584Y4Z23N3	360T	MONE	USD	1.187407	N/A	156,000	USD	1010000281295626054L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:13:06.285	EZBKKJY0Z3F0	360T	MONE	EUR	1.17908	N/A	94,700	USD	1010000281295621325L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:13:06.285	EZ14B5VJTBC9	360T	MONE	USD	1.184685	N/A	94,700	USD	1010000281295621325L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:12:44.652	EZBKKJY0Z3F0	360T	MONE	EUR	1.1792	N/A	1,010,000	USD	1010000281295621192L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:12:44.652	EZ5HHQBWWYQ4	360T	MONE	USD	1.1821412	N/A	1,010,000	USD	1010000281295621192L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:12:27.942	EZBKKJY0Z3F0	360T	MONE	EUR	1.17908	N/A	11,800	USD	1010000281295620353L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:12:27.942	EZ9DYXSYVPB6	360T	MONE	USD	1.1809207	N/A	11,800	USD	1010000281295620353L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:11:00.714	EZ4R8W4HDQR9	360T	MONE	GBP	0.895938	N/A	33,500,000	GBP	1010000281295692646L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:11:00.714	EZVG5K1RQ427	360T	MONE	EUR	0.895911	N/A	33,500,000	GBP	1010000281295692646L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:10:13.568	EZ95V79WNQF4	360T	MONE	USD	1.315754	N/A	10,000,000	GBP	1010000281295692966L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:10:13.568	EZ9NZD3D9H79	360T	MONE	GBP	1.3157112	N/A	10,000,000	GBP	1010000281295692966L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:09:52.3	EZ4LBBP79M60	360T	MONE	EUR	1.178931	N/A	71,000,000	USD	1010000281295692458L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:09:52.3	EZ3PHJLDPJM8	360T	MONE	USD	1.17901	N/A	71,000,000	USD	1010000281295692458L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:08:47.568	EZBKKJY0Z3F0	360T	MONE	USD	1.17904	N/A	20,000,000	USD	1010000281295697577L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:08:47.568	EZ3PHJLDPJM8	360T	MONE	EUR	1.1789586	N/A	20,000,000	USD	1010000281295697577L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:07:30.084	EZ3XFPT1L604	360T	MONE	JPY	112.866	N/A	144,000,000	USD	1010000281295617712L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:07:30.084	EZ229C4D0DF5	360T	MONE	USD	112.8746	N/A	144,000,000	USD	1010000281295617712L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:06:50.664	EZ368YSJ9340	360T	MONE	EUR	1.1971	N/A	100,000	USD	1010000281295692232	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:03:12.672	EZ83S5T7RDF5	360T	MONE	USD	7.80923	N/A	4,000,000	HKD	1010000281295697043L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:03:12.672	EZSS5G3R4Y74	360T	MONE	HKD	7.80968	N/A	4,000,000	HKD	1010000281295697043L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:03:08.722	EZ959C5312T8	360T	MONE	USD	1.36518	N/A	2,000,000	SGD	1010000281295689993L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:03:08.722	EZ2X2RGVQ795	360T	MONE	SGD	1.364558	N/A	2,000,000	SGD	1010000281295689993L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:01:50.008	EZ4R8W4HDQR9	360T	MONE	EUR	0.8961385	N/A	15,000,000	GBP	1010000281295696958L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:01:50.008	EZ6YB00RSMZ0	360T	MONE	GBP	0.89617	N/A	15,000,000	GBP	1010000281295696958L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:00:30.432	EZ52SB82Q7H5	360T	MONE	USD	0.9650776	N/A	44,000,000	CHF	1010000281295690552L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 14:00:30.432	EZ226M1PN4V8	360T	MONE	CHF	0.9649976	N/A	44,000,000	CHF	1010000281295690552L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:59:36.556	EZ3XFPT1L604	360T	MONE	USD	112.83	N/A	1,128,500,000	JPY	1010000281295683970L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:59:36.556	EZD981VPM95	360T	MONE	JPY	112.5906	N/A	1,128,500,000	JPY	1010000281295683970L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:59:30.991	EZ4LBBP79M60	360T	MONE	EUR	1.1783381	N/A	5,000,000	EUR	1010000281295696771L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:59:30.991	EZBKKJY0Z3F0	360T	MONE	USD	1.1785	N/A	5,000,000	EUR	1010000281295696771L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:57:46.136	EZ4R8W4HDQR9	360T	MONE	GBP	0.8957698	N/A	8,000,000	EUR	1010000281295696238L2	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 13:57:46.136	EZVG5K1RQ427	360T	MONE	EUR	0.8957383	N/A	8,000,000	EUR	1010000281295696238L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:57:12.545	EZ9DSTZHKNW0	360T	MONE	USD	3.2841249	N/A	1,000,000	PEN	1010000281295696002L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:57:12.545	EZ6TWM0LTKL3	360T	MONE	PEN	3.2890357	N/A	1,000,000	PEN	1010000281295696002L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:56:35.3	EZ2C3R60PZ07	360T	MONE	USD	1.18226	N/A	4,100,000	USD	1010000281295685972L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:56:35.3	EZBKKJY0Z3F0	360T	MONE	EUR	1.17848	N/A	4,105,365	USD	1010000281295685972L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:54:02.81	EZ8MNOV9F0G1	360T	MONE	USD	65.995217	N/A	500,000	USD	1010000281295693938	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:53:53.924	EZ99PK594343	360T	MONE	EUR	25.6192	N/A	10,000,000	EUR	1010000281295690033L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:53:53.924	EZ33NC52TLV6	360T	MONE	CZK	25.695049	N/A	10,000,000	EUR	1010000281295690033L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:46:24.703	EZ3VHZH10NJ7	360T	MONE	RON	4.676666	N/A	200,000,000	RON	1010000281295616937L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:46:24.703	EZN9WDL9PH51	360T	MONE	EUR	4.661496	N/A	200,000,000	RON	1010000281295616937L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:44:50.677	EZ99PK594343	360T	MONE	EUR	25.6285	N/A	5,000,000	EUR	1010000281295688822L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:44:50.677	EZ8B05QNR4R8	360T	MONE	CZK	25.66728	N/A	5,000,000	EUR	1010000281295688822L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:44:03.581	EZ4LBBP79M60	360T	MONE	EUR	1.1785091	N/A	13,050,000	USD	1010000281295688801L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:44:03.581	EZ3PHJLDPJM8	360T	MONE	USD	1.1785893	N/A	13,050,000	USD	1010000281295688801L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:43:49.987	EZ8B05QNR4R8	360T	MONE	CZK	25.65131	N/A	5,000,000	EUR	1010000281295688581L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:43:49.987	EZ99PK594343	360T	MONE	EUR	25.6125	N/A	5,000,000	EUR	1010000281295688581L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:43:13.63	EZ99PK594343	360T	MONE	EUR	25.617	N/A	5,000,000	EUR	1010000281295688578L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:43:13.63	EZ8B05QNR4R8	360T	MONE	CZK	25.65572	N/A	5,000,000	EUR	1010000281295688578L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:41:53.477	EZBFVHHCTNF9	360T	MONE	USD	14.40051	N/A	140,000,000	ZAR	1010000281295677733L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:41:53.477	EZ8LNFTP60B9	360T	MONE	ZAR	14.4103	N/A	140,000,000	ZAR	1010000281295677733L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:38:45.459	EZ111VGBBX45	360T	MONE	EUR	0.897708	N/A	88,865	GBP	1010000281295679208	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:35:32.417	EZ9NZD3D9H79	360T	MONE	GBP	1.3144229	N/A	6,000,000	GBP	1010000281295677947L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:35:32.417	EZ95V79WNQF4	360T	MONE	USD	1.3144654	N/A	6,000,000	GBP	1010000281295677947L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:34:56.793	EZ229C4D0DF5	360T	MONE	USD	112.8731	N/A	500,000,000	JPY	1010000281295676963L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:34:56.793	EZ686Q3W4VY9	360T	MONE	JPY	112.8234	N/A	500,000,000	JPY	1010000281295676963L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:34:38.289	EZ229C4D0DF5	360T	MONE	USD	112.8711	N/A	500,000,000	JPY	1010000281295676958L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:34:38.289	EZ6HZWF6L025	360T	MONE	JPY	112.8547	N/A	500,000,000	JPY	1010000281295676958L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:28:53.227	EZ3XFPT1L604	360T	MONE	JPY	112.83	N/A	1,500,000,000	JPY	1010000281295675896L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:28:53.227	EZ229C4D0DF5	360T	MONE	USD	112.8384	N/A	1,500,000,000	JPY	1010000281295675896L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:28:23.491	EZBX4ZB2YYR4	360T	MONE	USD	14.41054	N/A	22,000,000	USD	1010000281295687200L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:28:23.491	EZ4TL3Y4T784	360T	MONE	ZAR	14.571505	N/A	22,000,000	USD	1010000281295687200L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:27:27.446	EZ266H2B4BR1	360T	MONE	EUR	1.189656	N/A	1,000,000	USD	1010000281295616188	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:26:04.91	EZ4LBBP79M60	360T	MONE	EUR	1.1782099	N/A	20,000,000	EUR	1010000281295686487L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:26:04.91	EZ3PHJLDPJM8	360T	MONE	USD	1.1782899	N/A	20,000,000	EUR	1010000281295686487L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:25:27.809	EZLHCFSDT9G5	360T	MONE	EUR	1.183959	N/A	250,000	USD	1010000281295686165	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:18:32.257	EZ88Y5WH5F10	360T	MONE	EUR	4.888247	N/A	7,800,000	MYR	1010000281295681868	No	ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 13:17:22.581	EZ8ZML1PM7B8	360T	MONE	EUR	1.529584	N/A	6,100,000	CAD	1010000281295672753	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:17:08.217	EZ226M1PN4V8	360T	MONE	USD	0.9653176	N/A	6,000,000	CHF	1010000281295681384L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:17:08.217	EZ2W48C59QN9	360T	MONE	CHF	0.96524	N/A	6,000,000	CHF	1010000281295681384L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:16:27.733	EZ8MN0V9F0G1	360T	MONE	USD	65.998771	N/A	500,000	USD	1010000281295681378	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:16:16.147	EZ9CYPDZQ3T2	360T	MONE	EUR	16.997359	N/A	13,000,000	ZAR	1010000281295681347L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:16:16.147	EZ5W3QWJ96J4	360T	MONE	ZAR	17.0008	N/A	13,000,000	ZAR	1010000281295681347L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:16:02.503	EZ9LFV85WC54	360T	MONE	CZK	25.6838	N/A	60,000,000	CZK	1010000281295680792L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:16:02.503	EZ99PK594343	360T	MONE	EUR	25.6314	N/A	60,000,000	CZK	1010000281295680792L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:15:52.886	EZ37B6TZFD95	360T	MONE	TRY	7.2805	N/A	2,500,000	TRY	1010000281295679880L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:15:52.886	EZ5Y7CX06737	360T	MONE	EUR	7.274725	N/A	2,500,000	TRY	1010000281295679880L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:15:28.665	EZ3S73J6H392	360T	MONE	PLN	4.29697	N/A	133,000,000	PLN	1010000281295677802L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:15:28.665	EZ5D28XKLG66	360T	MONE	EUR	4.29146	N/A	133,000,000	PLN	1010000281295677802L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:15:05.244	EZ8DLX0VD5R6	360T	MONE	EUR	9.5726841	N/A	230,000,000	NOK	1010000281295676764L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:15:05.244	EZ833BQM9Z45	360T	MONE	NOK	9.57299	N/A	230,000,000	NOK	1010000281295676764L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:14:23.176	EZ18CYFMZB69	360T	MONE	USD	19.022772	N/A	1,500,000	MXN	1010000281295676307L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:14:23.176	EZ235RSWC0P6	360T	MONE	MXN	19.0258	N/A	1,500,000	MXN	1010000281295676307L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:14:01.532	EZ3XFPT1L604	360T	MONE	JPY	112.791	N/A	500,000,000	JPY	1010000281295675974L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:14:01.532	EZ229C4D0DF5	360T	MONE	USD	112.79922	N/A	500,000,000	JPY	1010000281295675974L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:13:59.279	EZ2XFMM3PY95	360T	MONE	CHF	0.958648	N/A	9,300,000	USD	1010000281295679956L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:13:59.279	EZ2W48C59QN9	360T	MONE	USD	0.96585	N/A	9,300,000	USD	1010000281295679956L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:13:19.378	EZ1683ZGT3C2	360T	MONE	EUR	324.32802	N/A	185,000,000	HUF	1010000281295675384L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:13:19.378	EZBC3HDG1W53	360T	MONE	HUF	324.33	N/A	185,000,000	HUF	1010000281295675384L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:12:58.251	EZ2FY0DLYN66	360T	MONE	EUR	25.61662	N/A	70,000,000	CZK	1010000281295675280L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:12:58.251	EZ99PK594343	360T	MONE	CZK	25.617	N/A	70,000,000	CZK	1010000281295675280L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:12:24.479	EZ1HFZHH4ZZ5	360T	MONE	USD	6.865328	N/A	22,000,000	CNH	1010000281295674200L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:12:24.479	EZ8R5K08Z582	360T	MONE	CNH	6.86553	N/A	22,000,000	CNH	1010000281295674200L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:11:58.731	EZVKJKSX6L82	360T	MONE	CAD	1.2951115	N/A	31,000,000	CAD	1010000281295674152L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:11:58.731	EZB0CM3C1F54	360T	MONE	USD	1.29513	N/A	31,000,000	CAD	1010000281295674152L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:11:33.686	EZ1TK6FXS972	360T	MONE	AUD	0.7261062	N/A	9,000,000	AUD	1010000281295673895L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:11:33.686	EZ68T2YMHJL8	360T	MONE	USD	0.72611	N/A	9,000,000	AUD	1010000281295673895L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:10:30.397	EZ83S5T7RDF5	360T	MONE	USD	7.80908	N/A	55,000,000	HKD	1010000281295679534L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:10:30.397	EZRCMS3M9CP4	360T	MONE	HKD	7.811043	N/A	55,000,000	HKD	1010000281295679534L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:10:15.514	EZ4VH1Q15NW3	360T	MONE	AED	4.32732	N/A	1,000,000	AED	1010000281295673688L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:10:15.514	EZBKT6V70NM4	360T	MONE	EUR	4.3270627	N/A	1,000,000	AED	1010000281295673688L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:09:30.21	EZ9NZD3D9H79	360T	MONE	GBP	1.3153454	N/A	4,000,000	GBP	1010000281295671332L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:09:30.21	EZ95V79WNQF4	360T	MONE	USD	1.3153927	N/A	4,000,000	GBP	1010000281295671332L2	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 13:09:28.061	EZ9B5L6GMX92	360T	MONE	CHF	1.136618	N/A	27,800,000	EUR	1010000281295679122L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:09:28.061	EZ8Z0V89G2Z3	360T	MONE	EUR	1.13765	N/A	27,300,000	EUR	1010000281295679122L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:08:25.364	EZ1SKYZZ68M2	360T	MONE	USD	673.782	N/A	100,000,000	CLP	1010000281295672826L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:08:25.364	EZLPX87F0GP2	360T	MONE	CLP	673.483	N/A	100,000,000	CLP	1010000281295672826L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:08:03.945	EZ4LBBP79M60	360T	MONE	EUR	1.1777486	N/A	18,800,000	USD	1010000281295672786L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:08:03.945	EZ3PHJLDPJM8	360T	MONE	USD	1.1778292	N/A	18,800,000	USD	1010000281295672786L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:02:15.519	EZ1BW5H76CK1	360T	MONE	HKD	9.2017	N/A	500,000,000	HKD	1010000281295676186L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:02:15.519	EZ5WQ4RKSVC2	360T	MONE	EUR	9.20084	N/A	500,000,000	HKD	1010000281295676186L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:01:25.117	EZVG5K1RQ427	360T	MONE	EUR	0.8953074	N/A	150,000,000	GBP	1010000281295615552L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:01:25.117	EZ4R8W4HDQR9	360T	MONE	GBP	0.895339	N/A	150,000,000	GBP	1010000281295615552L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:00:39.241	EZSGQ8PTYXS3	360T	MONE	USD	1.295119	N/A	7,000,000	CAD	1010000281295675328L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 13:00:39.241	EZB0CM3C1F54	360T	MONE	CAD	1.2951	N/A	7,000,000	CAD	1010000281295675328L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:59:55.705	EZ4R8W4HDQR9	360T	MONE	GBP	0.895379	N/A	200,000,000	GBP	1010000281295614976L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:59:55.705	EZVG5K1RQ427	360T	MONE	EUR	0.895348	N/A	200,000,000	GBP	1010000281295614976L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:56:00.733	EZBVFHHCCTNF9	360T	MONE	USD	14.4280179	N/A	4,500,000	ZAR	1010000281295671306	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:55:22.969	EZ3XFPT1L604	360T	MONE	JPY	112.804	N/A	140,000,000	JPY	1010000281295671124L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:55:22.969	EZ229C4D0DF5	360T	MONE	USD	112.81233	N/A	140,000,000	JPY	1010000281295671124L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:54:46.696	EZ8YN57F36F7	360T	MONE	PLN	3.6439	N/A	20,000,000	USD	1010000281295670817L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:54:46.696	EZV1TMRQDTZ3	360T	MONE	USD	3.6438904	N/A	20,000,000	USD	1010000281295670817L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:54:31.201	EZSS5G3R4Y74	360T	MONE	HKD	7.80983	N/A	6,500,000	HKD	1010000281295670806L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:54:31.201	EZ83S5T7RDF5	360T	MONE	USD	7.809375	N/A	6,500,000	HKD	1010000281295670806L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:53:46.287	EZVT9N4Q0CG3	360T	MONE	DKK	6.3351	N/A	1,450,000	DKK	1010000281295670372L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:53:46.287	EZVTPDQ0N9X1	360T	MONE	USD	6.33556	N/A	1,450,000	DKK	1010000281295670372L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:53:02.681	EZ3PHJLDPJM8	360T	MONE	EUR	1.1774289	N/A	2,000,000	EUR	1010000281295670368L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:53:02.681	EZBKJY0Z3F0	360T	MONE	USD	1.17751	N/A	2,500,000	EUR	1010000281295670368L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:52:52.786	EZVKJKSX6L82	360T	MONE	CAD	1.2954821	N/A	750,000	CAD	1010000281295670274L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:52:52.786	EZB0CM3C1F54	360T	MONE	USD	1.2955	N/A	750,000	CAD	1010000281295670274L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:43:39.078	EZ4LBBP79M60	360T	MONE	EUR	1.177589	N/A	92,370	USD	1010000281295674617	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:41:30.276	EZ3PHJLDPJM8	360T	MONE	USD	1.1776394	N/A	39,500,000	USD	1010000281295669202L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:41:30.276	EZ4LBBP79M60	360T	MONE	EUR	1.1775594	N/A	39,500,000	USD	1010000281295669202L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:40:40.057	EZ8DLX0VD5R6	360T	MONE	EUR	9.572026	N/A	105,000	NOK	1010000281295667960	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:39:23.58	EZNYBFCVQ388	360T	MONE	SEK	8.7949034	N/A	95,000,000	SEK	1010000281295667892L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:39:23.58	EZ84D1K65SX8	360T	MONE	USD	8.795425	N/A	95,000,000	SEK	1010000281295667892L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:36:17.105	EZ4LBBP79M60	360T	MONE	EUR	1.177258	N/A	50,000	USD	1010000281295666364	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:34:11.151	EZ8YN57F36F7	360T	MONE	USD	3.64786	N/A	50,000,000	PLN	101000028129566680L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:34:11.151	EZ1HZNZPJKR7	360T	MONE	PLN	3.640863	N/A	50,000,000	PLN	101000028129566680L2	No	TPAC,ILQD



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360T	2018-10-23 00:00:00.0	2018-09-25 12:33:44.892	EZ4LBBP79M60	360T	MONE	EUR	1.177929	N/A	100,000,000	USD	1010000281295672300L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:33:44.892	EZ3PHJLDPJM8	360T	MONE	USD	1.178008	N/A	100,000,000	USD	1010000281295672300L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:32:19.501	EZ21JYSV0P58	360T	MONE	EUR	1.1377465	N/A	80,000	CHF	1010000281295671980	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:30:14.619	EZ50M5K66ZC5	360T	MONE	USD	1.1784748	N/A	50,000,000	USD	1010000281295671753L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:30:14.619	EZ4LBBP79M60	360T	MONE	EUR	1.1778295	N/A	50,000,000	USD	1010000281295671753L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:29:05.949	EZ3LCYR3TT68	360T	MONE	EUR	1.1790369	N/A	166,500	USD	1010000281295602385L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:29:05.949	EZ6W00V8TJ22	360T	MONE	EUR	1.178323	N/A	166,500	USD	1010000281295602385L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:22:28.036	EZPGZCK5ZXP0	360T	MONE	USD	0.960281	N/A	140,000	USD	1010000281295667011	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:21:28.085	EZ3PHJLDPJM8	360T	MONE	EUR	1.1777648	N/A	8,002,600	USD	1010000281295666640	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:12:32.325	EZ4LBBP79M60	360T	MONE	EUR	1.177548	N/A	65,000	USD	1010000281295660658	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:08:20.304	EZBCFZ3V2RW5	360T	MONE	USD	1.1832148	N/A	250,000	EUR	1010000281295662561L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:08:20.304	EZBKKJY0Z3F0	360T	MONE	EUR	1.17825	N/A	250,000	EUR	1010000281295662561L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:07:28.684	EZVKJKSX6L82	360T	MONE	USD	1.295683	N/A	100,000,000	CAD	1010000281295663583L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:07:28.684	EZ6NH5BNZCB1	360T	MONE	CAD	1.293994	N/A	100,000,000	CAD	1010000281295663583L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:06:06.348	EZ50N8DGSBF3	360T	MONE	EUR	1.1820304	N/A	8,407,984	USD	1010000281295658658	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:06:00.089	EZ3PHJLDPJM8	360T	MONE	USD	1.1780696	N/A	100,000,000	USD	1010000281295663942L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:06:00.089	EZ4LBBP79M60	360T	MONE	EUR	1.1779903	N/A	100,000,000	USD	1010000281295663942L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:01:59.931	EZ3H1VN63ZY3	360T	MONE	SEK	10.3501904	N/A	200,000,000	SEK	1010000281295662904L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:01:59.931	EZ8YVVKMWMY7	360T	MONE	EUR	10.3502819	N/A	200,000,000	SEK	1010000281295662904L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 12:00:51.86	EZ4LBBP79M60	360T	MONE	EUR	1.1779742	N/A	110,450	USD	1010000281295652238	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:59:41.909	EZ8YVVKMWMY7	360T	MONE	EUR	10.351702	N/A	200,000,000	SEK	1010000281295660604L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:59:41.909	EZ3H1VN63ZY3	360T	MONE	SEK	10.3516105	N/A	200,000,000	SEK	1010000281295660604L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:57:47.423	EZV1TMRQDTZ3	360T	MONE	USD	3.643993	N/A	8,000,000	PLN	1010000281295658146L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:57:47.423	EZ8YN57F36F7	360T	MONE	PLN	3.644	N/A	8,000,000	PLN	1010000281295658146L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:57:28.78	EZ4GC50DP9626	360T	MONE	USD	0.6653	N/A	2,600,000	NZD	1010000281295658095L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:57:28.78	EZ9BYFG9QH06	360T	MONE	NZD	0.6653075	N/A	2,600,000	NZD	1010000281295658095L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:57:11.788	EZ3XFPT1L604	360T	MONE	JPY	112.803	N/A	1,300,000	JPY	1010000281295658046L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:57:11.788	EZ229C4D0DF5	360T	MONE	USD	112.81092	N/A	1,300,000	JPY	1010000281295658046L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:56:50.321	EZVT9N4Q0CG3	360T	MONE	DKK	6.3312	N/A	1,400,000	DKK	1010000281295657980L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:56:50.321	EZVTPDQ0N9X1	360T	MONE	USD	6.3316688	N/A	1,400,000	DKK	1010000281295657980L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:56:33.392	EZ52SB82Q7H5	360T	MONE	USD	0.965768	N/A	51,000,000	CHF	1010000281295657760L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:56:33.392	EZ226M1PN4V8	360T	MONE	CHF	0.965695	N/A	51,000,000	CHF	1010000281295657760L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:56:29.229	EZ1TK6FXS972	360T	MONE	AUD	0.7253389	N/A	4,300,000	AUD	1010000281295657361L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:56:29.229	EZ68T2YMHLJ8	360T	MONE	USD	0.72534	N/A	4,300,000	AUD	1010000281295657361L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:56:10.146	EZB0CM3C1F54	360T	MONE	CAD	1.29575	N/A	18,200,000	CAD	1010000281295657275L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:56:10.146	EZSGQ8PTYXS3	360T	MONE	USD	1.295766	N/A	18,200,000	CAD	1010000281295657275L1	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 11:55:58.786	EZ8YN57F36F7	360T	MONE	USD	3.63965	N/A	30,000,000	PLN	1010000281295655136L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:55:58.786	EZ6YLL9NXDW1	360T	MONE	PLN	3.611828	N/A	30,000,000	PLN	1010000281295655136L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:55:54.301	EZV7S14S27Y6	360T	MONE	GBP	0.908475	N/A	2,747,371	GBP	1010000281295659870L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:55:54.301	EZ1Q5X7T1LK8	360T	MONE	EUR	0.89573	N/A	2,747,371	GBP	1010000281295659870L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:52:42.101	EZ4LBBP79M60	360T	MONE	EUR	1.17817	N/A	200,000	USD	1010000281295662486	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:52:19.488	EZ4LBBP79M60	360T	MONE	EUR	1.178278	N/A	200,000	USD	1010000281295662435	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:47:26.25	EZ5883JZGJX4	360T	MONE	RUB	65.65695	N/A	70,000,000	RUB	1010000281295658113L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:47:26.25	EZ24SZ14TN63	360T	MONE	USD	65.65	N/A	70,000,000	RUB	1010000281295658113L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:45:07.384	EZVKJKSX6L82	360T	MONE	USD	1.296182	N/A	3,500,000	USD	1010000281295658070L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:45:07.384	EZ8CWXPZ8QM0	360T	MONE	CAD	1.295288	N/A	3,500,000	USD	1010000281295658070L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:33:06.149	EZVKJKSX6L82	360T	MONE	CAD	1.2968925	N/A	56,000,000	CAD	1010000281295656841L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:33:06.149	EZB0CM3C1F54	360T	MONE	USD	1.29691	N/A	56,000,000	CAD	1010000281295656841L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:32:58.338	EZ4LBBP79M60	360T	MONE	EUR	1.178058	N/A	2,884,400	USD	1010000281295658295	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:31:25.083	EZ4LBBP79M60	360T	MONE	EUR	1.177778	N/A	151,735.64	USD	1010000281295657701	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:28:16.366	EZ2G04PQ7L07	360T	MONE	JPY	132.9202	N/A	30,000,000	JPY	1010000281295656046L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:28:16.366	EZ3DT8LZYKX9	360T	MONE	EUR	132.923	N/A	30,000,000	JPY	1010000281295656046L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:23:50.125	EZBKKJY0Z3F0	360T	MONE	EUR	1.17777	N/A	12,000,000	USD	1010000281295655105L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:23:50.125	EZ5HHQBWWYQ4	360T	MONE	USD	1.180711	N/A	12,000,000	USD	1010000281295655105L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:21:23.203	EZ5WQ4RKSZYC2	360T	MONE	EUR	9.1901609	N/A	450,000,000	HKD	1010000281295654847L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:21:23.203	EZ1BW5H76CK1	360T	MONE	HKD	9.1911	N/A	450,000,000	HKD	1010000281295654847L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:19:28.389	EZ4LBBP79M60	360T	MONE	EUR	1.176137	N/A	1,000,000	USD	1010000281295655301	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:19:13.525	EZ4LBBP79M60	360T	MONE	EUR	1.1760633	N/A	782,000	USD	1010000281295654874	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:18:44.623	EZ5WQ4RKSZYC2	360T	MONE	EUR	9.1859602	N/A	550,000,000	HKD	1010000281295653631L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:18:44.623	EZ1BW5H76CK1	360T	MONE	HKD	9.1869	N/A	550,000,000	HKD	1010000281295653631L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:16:38.338	EZ5H8X01X7W7	360T	MONE	CHF	0.955322	N/A	330,000	USD	1010000281295654480L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:16:38.338	EZ2W48C59QN9	360T	MONE	USD	0.96682	N/A	330,000	USD	1010000281295654480L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:16:09.728	EZ279D1WB8J7	360T	MONE	CHF	1.13541	N/A	510,000	EUR	1010000281295654298L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:16:09.728	EZ8Z0V89G2Z3	360T	MONE	EUR	1.13713	N/A	510,000	EUR	1010000281295654298L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:06:33.394	EZ3RGVMX6N29	360T	MONE	AUD	1.62294	N/A	50,000	AUD	1010000281295651722L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:06:33.394	EZ3XMFMG0JB5	360T	MONE	EUR	1.6228333	N/A	50,000	AUD	1010000281295651722L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:04:19.732	EZ4DZ4G7M9D6	360T	MONE	CAD	1.5239	N/A	160,000	CAD	1010000281295651460L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:04:19.732	EZ6KCV91L4H6	360T	MONE	EUR	1.5238175	N/A	160,000	CAD	1010000281295651460L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:03:32.062	EZ53RK1RKH10	360T	MONE	SEK	10.3435252	N/A	2,300,000	SEK	1010000281295650842L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:03:32.062	EZ3H1VN63ZY3	360T	MONE	EUR	10.3443601	N/A	2,300,000	SEK	1010000281295650842L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:03:25.036	EZ8DLX0VD5R6	360T	MONE	NOK	9.5707352	N/A	286,000,000	NOK	1010000281295650727L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:03:25.036	EZ3WPTC0K0Y6	360T	MONE	EUR	9.5703489	N/A	286,000,000	NOK	1010000281295650727L1	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 11:03:01.222	EZ80Q62YY3Q0	360T	MONE	EUR	7.458638	N/A	700,000	DKK	1010000281295650602L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:03:01.222	EZ6FP8C88NM4	360T	MONE	DKK	7.457797	N/A	700,000	DKK	1010000281295650602L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:01:57.258	EZ833BQM9Z45	360T	MONE	NOK	9.57265	N/A	21,500,000	NOK	1010000281295650401L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:01:57.258	EZ8DLX0VD5R6	360T	MONE	EUR	9.5723019	N/A	21,500,000	NOK	1010000281295650401L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:01:16.401	EZ4LBBP79M60	360T	MONE	EUR	1.1763043	N/A	800,701	USD	1010000281295651790	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:00:54.273	EZ4LBBP79M60	360T	MONE	EUR	1.1762343	N/A	75,000	USD	1010000281295652524	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:00:39.779	EZ226M1PN4V8	360T	MONE	CHF	0.9662879	N/A	2,500,000	USD	1010000281295649970L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:00:39.779	EZ52SB82Q7H5	360T	MONE	USD	0.9663453	N/A	2,500,000	USD	1010000281295649970L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:00:37.196	EZ21JYSV0P58	360T	MONE	EUR	1.1365309	N/A	2,430,000	CHF	1010000281295649863L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 11:00:37.196	EZ90LBHL5BH2	360T	MONE	CHF	1.1362622	N/A	2,430,000	CHF	1010000281295649863L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:59:43.659	EZ4LBBP79M60	360T	MONE	EUR	1.17602	N/A	1,000,000	USD	1010000281295648347L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:59:43.659	EZ292HR9LYZ6	360T	MONE	USD	1.178112	N/A	1,000,000	USD	1010000281295648347L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:58:47.383	EZVG5K1RQ427	360T	MONE	EUR	0.894251	N/A	1,000,000	GBP	1010000281295648207L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:58:47.383	EZ7QWH19GFH8	360T	MONE	GBP	0.894935	N/A	1,000,000	GBP	1010000281295648207L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:58:07.786	EZ4YTRVSVZ396	360T	MONE	EUR	1.176321	N/A	800,000	USD	1010000281295648191L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:58:07.786	EZ2F8L41V3P9	360T	MONE	USD	1.182675	N/A	800,000	USD	1010000281295648191L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:57:13.461	EZ7ZQ3Z0TLK8	360T	MONE	EUR	1.522883	N/A	830,000	CAD	1010000281295648026L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:57:13.461	EZ4BTVZ36NB5	360T	MONE	CAD	1.524826	N/A	830,000	CAD	1010000281295648026L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:56:50.846	EZ4LBBP79M60	360T	MONE	EUR	1.1759484	N/A	2,000,000	USD	1010000281295647868L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:56:50.846	EZBKJY0Z3F0	360T	MONE	USD	1.17611	N/A	2,000,000	USD	1010000281295647868L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:50:41.545	EZ4LBBP79M60	360T	MONE	EUR	1.1760546	N/A	1,280,732.26	USD	1010000281295648302	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:48:32.987	EZ93NYCFT112	360T	MONE	USD	1.319951	N/A	30,000,000	GBP	1010000281295650426L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:48:32.987	EZ817140XJQ0	360T	MONE	GBP	1.31552	N/A	30,000,000	GBP	1010000281295650426L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:47:51.107	EZ4YTNQWVVFH0	360T	MONE	CAD	1.5231427	N/A	20,000,000	CAD	1010000281295647395L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:47:51.107	EZ6KWCW91L4H6	360T	MONE	EUR	1.5229761	N/A	20,000,000	CAD	1010000281295647395L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:47:30.651	EZBX4ZB2YYR4	360T	MONE	ZAR	14.33392	N/A	1,500,000	ZAR	1010000281295647080L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:47:30.651	EZBVFHHCNTFN9	360T	MONE	USD	14.331993	N/A	1,500,000	ZAR	1010000281295647080L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:47:06.221	EZM4WPBLBFW0	360T	MONE	EUR	22.288311	N/A	5,000,000	MXN	1010000281295646774L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:47:06.221	EZ61JMJB2H7	360T	MONE	MXN	22.897671	N/A	5,000,000	MXN	1010000281295646774L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:45:47.016	EZ7BWQVPSGZ8	360T	MONE	USD	1.319086	N/A	30,000,000	GBP	1010000281295650080L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:45:47.016	EZ817140XJQ0	360T	MONE	GBP	1.31554	N/A	30,000,000	GBP	1010000281295650080L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:38:58.993	EZ4LBBP79M60	360T	MONE	EUR	1.1759127	N/A	15,000	USD	1010000281295641370	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:38:19.093	EZ52SB82Q7H5	360T	MONE	USD	0.966228	N/A	90,000,000	CHF	1010000281295641383L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:38:19.093	EZ6WL55FRNG2	360T	MONE	CHF	0.965627	N/A	90,000,000	CHF	1010000281295641383L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:37:58.08	EZ4LBBP79M60	360T	MONE	EUR	1.175978	N/A	130,000	USD	1010000281295641166	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:37:55.815	EZ56S397KPX0	360T	MONE	GBP	1.3177616	N/A	75,000	GBP	1010000281295648821L1	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 10:37:55.815	EZ817140XJQ0	360T	MONE	GBP	1.31485	N/A	75,000	GBP	1010000281295648821L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:34:25.569	EZ95V79WNQF4	360T	MONE	USD	1.314725	N/A	7,950,000	GBP	1010000281295645647L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:34:25.569	EZ9NZD3D9H79	360T	MONE	GBP	1.314678	N/A	7,950,000	GBP	1010000281295645647L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:34:03.753	EZ4LBBP79M60	360T	MONE	EUR	1.1758234	N/A	70,000	USD	1010000281295640841	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:32:38.313	EZ4LBBP79M60	360T	MONE	EUR	1.17603	N/A	30,000,000	EUR	1010000281295645317L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:32:38.313	EZ3PHJLDPJM8	360T	MONE	USD	1.17611	N/A	30,000,000	EUR	1010000281295645317L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:29:16.761	EZ7CLJCCVK19	360T	MONE	EUR	10.346003	N/A	500,000	EUR	1010000281295646282	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:27:26.235	EZ4KKQMF01N8	360T	MONE	EUR	0.894568	N/A	3,100,000	GBP	1010000281295644273L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:27:26.235	EZV5KGZJ0YR5	360T	MONE	GBP	0.897427	N/A	3,500,000	GBP	1010000281295644273L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:26:40.922	EZ3PQXR3XTL5	360T	MONE	EUR	1.1359651	N/A	100,000,000	CHF	1010000281295645483L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:26:40.922	EZ21JYSV0P58	360T	MONE	CHF	1.1359526	N/A	100,000,000	CHF	1010000281295645483L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:26:25.253	EZ3PQXR3XTL5	360T	MONE	EUR	1.1360051	N/A	100,000,000	CHF	1010000281295645361L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:26:25.253	EZ21JYSV0P58	360T	MONE	CHF	1.1359926	N/A	100,000,000	CHF	1010000281295645361L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:23:52.161	EZ9PBL66QXZ7	360T	MONE	USD	0.302655	N/A	500,000	KWD	1010000281295637803L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:23:52.161	EZ7B28B2SRX3	360T	MONE	KWD	0.3026	N/A	500,000	KWD	1010000281295637803L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:23:17.314	EZV0H9CN5R13	360T	MONE	USD	9.30223	N/A	4,500,000	MAD	1010000281295637341L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:23:17.314	EZ8Y9VWV8QSG5	360T	MONE	MAD	9.321094	N/A	4,500,000	MAD	1010000281295637341L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:22:12.992	EZ4T7MXHZ8B2	360T	MONE	BHD	0.3770117	N/A	500,000	BHD	1010000281295637317L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:22:12.992	EZVD133TC5W0	360T	MONE	USD	0.376964	N/A	500,000	BHD	1010000281295637317L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:21:36.198	EZVG5K1RQ427	360T	MONE	EUR	0.894621	N/A	59,950	GBP	1010000281295631798	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:20:54.248	EZ18CYFMZB69	360T	MONE	USD	18.956101	N/A	60,000,000	MXN	1010000281295641248L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:20:54.248	EZ235RSWC0P6	360T	MONE	MXN	18.9592	N/A	60,000,000	MXN	1010000281295641248L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:20:50.577	EZ20BC91Q4X5	360T	MONE	EUR	132.7619	N/A	10,000,000	JPY	1010000281295640417	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:18:20.248	EZ3QNKYLBCV4	360T	MONE	USD	14.345467	N/A	13,000,000	ZAR	1010000281295637136L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:18:20.248	EZBVFHHC TNF9	360T	MONE	ZAR	14.347428	N/A	13,000,000	ZAR	1010000281295637136L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:18:09.055	EZVT9N4Q0CG3	360T	MONE	DKK	6.33982	N/A	39,000,000	DKK	1010000281295640126L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:18:09.055	EZVTPDQ0N9X1	360T	MONE	USD	6.340282	N/A	39,000,000	DKK	1010000281295640126L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:16:27.22	EZ68T2YMHJL8	360T	MONE	USD	0.72459	N/A	18,000,000	AUD	1010000281295638067L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:16:27.22	EZ1TK6FXS972	360T	MONE	AUD	0.7245876	N/A	18,000,000	AUD	1010000281295638067L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:16:04.148	EZ8YGG74RMR2	360T	MONE	NOK	8.13249	N/A	13,000,000	NOK	1010000281295637891L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:16:04.148	EZ6YK9HT8T00	360T	MONE	USD	8.132767	N/A	13,000,000	NOK	1010000281295637891L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:15:11.089	EZ8YN57F36F7	360T	MONE	PLN	3.64603	N/A	96,000,000	PLN	1010000281295637733L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:15:11.089	EZV1TMRQDTZ3	360T	MONE	USD	3.6460117	N/A	96,000,000	PLN	1010000281295637733L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:12:15.945	EZ95V79WNQF4	360T	MONE	GBP	1.314764	N/A	5,000,000	GBP	1010000281295637572L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:12:15.945	EZ817140XJQ0	360T	MONE	USD	1.31481	N/A	5,000,000	GBP	1010000281295637572L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:11:00.413	EZ7ZQ3Z0TLK8	360T	MONE	EUR	1.5239564	N/A	38,000,000	CAD	1010000281295637522L1	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 10:11:00.413	EZ6KCW91L4H6	360T	MONE	CAD	1.5240376	N/A	38,000,000	CAD	1010000281295637522L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:10:09.97	EZRCMS3M9CP4	360T	MONE	HKD	7.810767	N/A	140,000,000	HKD	1010000281295591298L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:10:09.97	EZ83S5T7RDF5	360T	MONE	USD	7.808723	N/A	140,000,000	HKD	1010000281295591298L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:08:36.475	EZ584Y4Z23N3	360T	MONE	USD	1.184794	N/A	10,700,000	USD	1010000281295637103L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:08:36.475	EZBKKJY0Z3F0	360T	MONE	EUR	1.17636	N/A	11,000,000	USD	1010000281295637103L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:07:51.122	EZ8Z0V89G2Z3	360T	MONE	EUR	1.1366	N/A	20,200,000	CHF	1010000281295639027L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:07:51.122	EZ7LGQTCP2C2	360T	MONE	CHF	1.1365882	N/A	20,200,000	CHF	1010000281295639027L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:06:25.751	EZBVFHHCNTNF9	360T	MONE	USD	14.35881	N/A	20,000,000	ZAR	1010000281295638580L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:06:25.751	EZBX4ZB2YR4	360T	MONE	ZAR	14.36073	N/A	20,000,000	ZAR	1010000281295638580L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:03:31.636	EZ9XBW0RSJ27	360T	MONE	USD	1.3316393	N/A	29,000,000	GBP	1010000281295634656L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:03:31.636	EZ817140XJQ0	360T	MONE	GBP	1.31545	N/A	29,000,000	GBP	1010000281295634656L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:02:34.625	EZ83S5T7RDF5	360T	MONE	USD	7.809493	N/A	140,000,000	HKD	1010000281295584108L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:02:34.625	EZRCMS3M9CP4	360T	MONE	HKD	7.810329	N/A	140,000,000	HKD	1010000281295584108L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:02:28.504	EZ2LYSP5SL67	360T	MONE	USD	1.340107	N/A	30,000,000	GBP	1010000281295634301L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:02:28.504	EZ817140XJQ0	360T	MONE	GBP	1.3154	N/A	30,000,000	GBP	1010000281295634301L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:02:04.463	EZ4LBBP79M60	360T	MONE	EUR	1.1763635	N/A	210,000	USD	1010000281295633975	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:01:29.063	EZ4LBBP79M60	360T	MONE	EUR	1.1763636	N/A	242,420	USD	1010000281295633938	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:01:28.191	EZ6LW8CMZ4X3	360T	MONE	EUR	16.895141	N/A	38,500,000	ZAR	1010000281295638075L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:01:28.191	EZ9CYPDZQ3T2	360T	MONE	ZAR	16.898467	N/A	38,500,000	ZAR	1010000281295638075L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:00:45.465	EZ6YB00RSMZ0	360T	MONE	EUR	0.8942	N/A	90,000,000	GBP	1010000281295633582L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 10:00:45.465	EZ2CN5718RS2	360T	MONE	GBP	0.8944146	N/A	90,000,000	GBP	1010000281295633582L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:56:41.487	EZ4LBBP79M60	360T	MONE	EUR	1.1764337	N/A	92,000	USD	1010000281295633577	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:56:26.063	EZ8CBJW7GP07	360T	MONE	USD	1.177291	N/A	200,000,000	USD	1010000281295632471L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:56:26.063	EZBKKJY0Z3F0	360T	MONE	EUR	1.17662	N/A	200,000,000	USD	1010000281295632471L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:55:24.639	EZ8Z0V89G2Z3	360T	MONE	EUR	1.13675	N/A	45,000,000	CHF	1010000281295637171L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:55:24.639	EZ9YK7BQ7C67	360T	MONE	CHF	1.1366614	N/A	45,000,000	CHF	1010000281295637171L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:54:23.225	EZ4LBBP79M60	360T	MONE	EUR	1.176569	N/A	600,000	USD	1010000281295633358	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:51:13.086	EZ4LBBP79M60	360T	MONE	EUR	1.1763091	N/A	30,030	USD	1010000281295631872	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:43:58.162	EZ5WQ4RKSYP2	360T	MONE	EUR	9.186027	N/A	22,500,000	HKD	1010000281295575032L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:43:58.162	EZ1BW5H76CK1	360T	MONE	HKD	9.1873	N/A	22,500,000	HKD	1010000281295575032L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:40:58.342	EZ8DLX0VD5R6	360T	MONE	EUR	9.564748	N/A	72,600,000	NOK	1010000281295633927L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:40:58.342	EZ6RDWBGR559	360T	MONE	NOK	9.56972	N/A	72,600,000	NOK	1010000281295633927L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:40:39.797	EZJCHYCP1ZM4	360T	MONE	EUR	7.2318176	N/A	11,600,000	TRY	1010000281295633857L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:40:39.797	EZ5Y7CX06737	360T	MONE	TRY	7.2367337	N/A	11,600,000	TRY	1010000281295633857L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:39:44.709	EZ3HRNSPWJK5	360T	MONE	EUR	77.3738	N/A	259,000,000	RUB	1010000281295633248L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:39:44.709	EZ8X5Z5Y78Z1	360T	MONE	RUB	77.3868	N/A	259,000,000	RUB	1010000281295633248L2	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 09:39:23.153	EZBKKJY0Z3F0	360T	MONE	EUR	1.17643	N/A	170,000	EUR	1010000281295630363L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:39:23.153	EZLJ6VKZ0708	360T	MONE	USD	1.1790919	N/A	170,000	EUR	1010000281295630363L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:39:19.175	EZVV4XMRXDZ9	360T	MONE	GBP	0.907203	N/A	100,000	GBP	1010000281295629276L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:39:19.175	EZ4KKQMF01N8	360T	MONE	EUR	0.894581	N/A	100,000	GBP	1010000281295629276L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:39:16.254	EZ8Z0V89G2Z3	360T	MONE	EUR	1.13714	N/A	46,200,000	CHF	1010000281295633167L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:39:16.254	EZ9YK7BQ7C67	360T	MONE	CHF	1.1370472	N/A	46,200,000	CHF	1010000281295633167L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:38:19.056	EZ3M3ZGMK4T0	360T	MONE	TRY	7.406756	N/A	200,000	TRY	1010000281295632700L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:38:19.056	EZ37B6TZFD95	360T	MONE	EUR	7.2229	N/A	200,000	TRY	1010000281295632700L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:37:31.03	EZ959C5312T8	360T	MONE	SGD	1.3659	N/A	3,700,000	SGD	1010000281295632583L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:37:31.03	EZPGZGF8JKZ7	360T	MONE	USD	1.365925	N/A	3,700,000	SGD	1010000281295632583L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:33:29.066	EZBKKJY0Z3F0	360T	MONE	EUR	1.17611	N/A	1,000,000	USD	1010000281295628006L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:33:29.066	EZ2T4S54DMX0	360T	MONE	USD	1.1785058	N/A	1,000,000	USD	1010000281295628006L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:33:15.843	EZBKKJY0Z3F0	360T	MONE	USD	1.1762	N/A	500,000	USD	1010000281295627907L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:33:15.843	EZ4LBBP79M60	360T	MONE	EUR	1.1760401	N/A	500,000	USD	1010000281295627907L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:25:12.0	EZ3PQXR3XTL5	360T	MONE	EUR	1.1368269	N/A	500,000	CHF	1010000281295626410L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:25:12.0	EZVB9Y46KSY4	360T	MONE	CHF	1.1348866	N/A	500,000	CHF	1010000281295626410L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:21:06.25	EZ8J76PCLHQ3	360T	MONE	USD	14,912.25	N/A	9,000,000,000	IDR	1010000281295625217L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:21:06.25	EZZX1350SNV0	360T	MONE	IDR	15,016.893	N/A	9,000,000,000	IDR	1010000281295625217L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:21:04.27	EZ4R8W4HDQR9	360T	MONE	EUR	0.8950085	N/A	40,000	GBP	1010000281295627118	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:20:36.754	EZ3PHJLDPJM8	360T	MONE	EUR	1.1765095	N/A	50,000	USD	1010000281295626386	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:19:18.364	EZ4LBBP79M60	360T	MONE	EUR	1.1763889	N/A	20,000	USD	1010000281295626958	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:16:04.909	EZ8Z0V89G2Z3	360T	MONE	CHF	1.13704	N/A	1,000,000	CHF	1010000281295624852L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:16:04.909	EZ3PQXR3XTL5	360T	MONE	EUR	1.1370435	N/A	1,000,000	CHF	1010000281295624852L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:15:28.988	EZ6KCW91L4H6	360T	MONE	EUR	1.524239	N/A	75,000,000	EUR	1010000281295624311L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:15:28.988	EZ4DZ4G7M9D6	360T	MONE	CAD	1.52432	N/A	75,000,000	EUR	1010000281295624311L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:14:20.12	EZ4LBBP79M60	360T	MONE	EUR	1.175969	N/A	26,600	USD	1010000281295626155	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:14:13.291	EZ3H1VN63ZY3	360T	MONE	EUR	10.3374	N/A	30,000,000	SEK	1010000281295623766L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:14:13.291	EZP2SSGT3Y20	360T	MONE	SEK	10.337068	N/A	30,000,000	SEK	1010000281295623766L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:13:45.725	EZ8NLHDT8SH8	360T	MONE	USD	72.778	N/A	25,000,000	INR	1010000281295624140L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:13:45.725	EZ77MV8XPGV0	360T	MONE	INR	73.206	N/A	25,000,000	INR	1010000281295624140L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:12:57.533	EZBVFHHTCNF9	360T	MONE	ZAR	14.394828	N/A	10,000,000	ZAR	1010000281295623651L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:12:57.533	EZ3QNKYLBCV4	360T	MONE	USD	14.392917	N/A	10,000,000	ZAR	1010000281295623651L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:12:10.685	EZ8L5YF2FG11	360T	MONE	EUR	4.291967	N/A	27,000,000	PLN	1010000281295574431L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:12:10.685	EZ5D28XKLG66	360T	MONE	PLN	4.2926	N/A	27,000,000	PLN	1010000281295574431L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:09:51.837	EZ6YB00RSMZ0	360T	MONE	EUR	0.89463	N/A	10,000,000	EUR	1010000281295622574L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:09:51.837	EZVV4XMRXDZ9	360T	MONE	GBP	0.907202	N/A	10,000,000	EUR	1010000281295622574L2	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 09:08:35.577	EZVTPDQ0N9X1	360T	MONE	USD	6.3415493	N/A	50,000,000	DKK	1010000281295621162L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:08:35.577	EZ89PWFMTNX4	360T	MONE	DKK	6.2850359	N/A	50,000,000	DKK	1010000281295621162L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:08:18.412	EZ9BYFG9QH06	360T	MONE	NZD	0.664349	N/A	750,000	NZD	1010000281295622002L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:08:18.412	EZ4GC50D9626	360T	MONE	USD	0.66434	N/A	750,000	NZD	1010000281295622002L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:07:41.053	EZ99PK594343	360T	MONE	EUR	25.617	N/A	11,000,000	EUR	1010000281295621742L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:07:41.053	EZ8B05QNR4R8	360T	MONE	CZK	25.654784	N/A	11,000,000	EUR	1010000281295621742L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:07:40.007	EZ1L3RL8DHW1	360T	MONE	AED	3.67325	N/A	30,000,000	AED	1010000281295621538L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:07:40.007	EZVGGCCRB4H7	360T	MONE	USD	3.67301	N/A	30,000,000	AED	1010000281295621538L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:06:25.462	EZ97875FH6D9	360T	MONE	USD	6.3431455	N/A	12,000,000	DKK	1010000281295620788L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:06:25.462	EZVTPDQ0N9X1	360T	MONE	DKK	6.3426805	N/A	12,000,000	DKK	1010000281295620788L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:05:38.921	EZ6YK9HT8T00	360T	MONE	NOK	8.1291655	N/A	46,000,000	NOK	1010000281295620741L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:05:38.921	EZ9330SSMH30	360T	MONE	USD	8.1294355	N/A	46,000,000	NOK	1010000281295620741L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:05:11.854	EZ9TQDS08Z82	360T	MONE	ZAR	17.81864	N/A	1,100,000	EUR	1010000281295620735L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:05:11.854	EZ5W3QWJ96J4	360T	MONE	EUR	16.9248	N/A	1,100,000	EUR	1010000281295620735L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:05:08.343	EZ7KX7H0YND5	360T	MONE	CAD	1.293803	N/A	5,000,000	CAD	1010000281295619742L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:05:08.343	EZB0CM3C1F54	360T	MONE	USD	1.29596	N/A	5,000,000	CAD	1010000281295619742L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:04:57.217	EZ701V2RJS62	360T	MONE	USD	73.17	N/A	3,000,000	USD	1010000281295620305	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:04:28.878	EZ6YB00RSMZ0	360T	MONE	EUR	0.89456	N/A	25,000,000	EUR	1010000281295620153L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:04:28.878	EZBWPZZW1WK2	360T	MONE	GBP	0.8973114	N/A	25,000,000	EUR	1010000281295620153L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:03:57.325	EZ84D1K65SX8	360T	MONE	USD	8.789579	N/A	186,000,000	SEK	1010000281295620008L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:03:57.325	EZNYBFCVQ388	360T	MONE	SEK	8.788948	N/A	186,000,000	SEK	1010000281295620008L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:03:47.273	EZ4KKQMF01N8	360T	MONE	GBP	0.8945389	N/A	3,500,000	GBP	1010000281295619958L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:03:47.273	EZ4R8W4HDQR9	360T	MONE	EUR	0.8944797	N/A	3,500,000	GBP	1010000281295619958L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:03:37.414	EZ9JWN58K4W4	360T	MONE	CNH	8.347515	N/A	2,500,000	EUR	1010000281295619865L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:03:37.414	EZ79RT1VQHX8	360T	MONE	EUR	8.08143	N/A	2,500,000	EUR	1010000281295619865L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:01:52.373	EZ5WMP5XSSG7	360T	MONE	USD	1.1791255	N/A	3,100,000	USD	1010000281295619910L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:01:52.373	EZ4YTRVZS396	360T	MONE	EUR	1.1760885	N/A	3,100,000	USD	1010000281295619910L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:00:59.134	EZ85HKYTYT10	360T	MONE	CHF	1.1363391	N/A	2,285,764	CHF	1010000281295618684L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:00:59.134	EZ7LGQTCP2C2	360T	MONE	EUR	1.1367373	N/A	2,313,124	CHF	1010000281295618684L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:00:43.77	EZBKKJY0Z3F0	360T	MONE	EUR	1.1763	N/A	8,000,000	EUR	1010000281295618855L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:00:43.77	EZ459KQD4TK3	360T	MONE	USD	1.194701	N/A	8,000,000	EUR	1010000281295618855L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:00:14.389	EZ4KKQMF01N8	360T	MONE	EUR	0.8947097	N/A	2,762,005	GBP	1010000281295618161L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 09:00:14.389	EZV7S14S27Y6	360T	MONE	GBP	0.9086046	N/A	2,747,371	GBP	1010000281295618161L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:59:51.551	EZNYBFCVQ388	360T	MONE	SEK	8.78787	N/A	200,000,000	SEK	1010000281295618031L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:59:51.551	EZ84D1K65SX8	360T	MONE	USD	8.788512	N/A	200,000,000	SEK	1010000281295618031L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:59:40.239	EZVN8KZB66B1	360T	MONE	NOK	1.0814446	N/A	38,500,000	NOK	1010000281295574044L1	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 08:59:40.239	EZ4N1171J0X7	360T	MONE	SEK	1.0814	N/A	38,500,000	NOK	1010000281295574044L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:57:22.232	EZBVFHHCNTFN9	360T	MONE	ZAR	14.357665	N/A	45,000,000	ZAR	1010000281295618048L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:57:22.232	EZ3QNKYLBCV4	360T	MONE	USD	14.355814	N/A	45,000,000	ZAR	1010000281295618048L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:56:06.803	EZ8GFPJ3J0D6	360T	MONE	EUR	36.116	N/A	20,669,933	TWD	1010000281295618067	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:55:49.935	EZ8K3CFMPQN0	360T	MONE	EUR	8.0978	N/A	14,644,507	CNY	1010000281295617981	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:55:49.142	EZSGQ8PTYXS3	360T	MONE	USD	1.296259	N/A	650,000	USD	1010000281295617318	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:55:45.701	EZBKKJY0Z3F0	360T	MONE	EUR	1.17629	N/A	146,769,819	USD	1010000281295617970L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:55:45.701	EZ2C3R60PZ07	360T	MONE	USD	1.180063	N/A	151,869,819	USD	1010000281295617970L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:55:09.846	EZ3PQXR3XTL5	360T	MONE	EUR	1.135903	N/A	70,000	CHF	1010000281295617503	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:52:58.419	EZ9YKRV0Z6B2	360T	MONE	USD	1,118.13	N/A	4,600,000	USD	1010000281295616471	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:52:34.873	EZ4LBBP79M60	360T	MONE	EUR	1.1762378	N/A	24,290	USD	1010000281295618661	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:52:26.843	EZ4LBBP79M60	360T	MONE	EUR	1.1762241	N/A	105,195	USD	1010000281295618386	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:52:11.076	EZ1TK6FXS972	360T	MONE	AUD	0.7242988	N/A	6,200,000	AUD	1010000281295618577L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:52:11.076	EZ68T2YMHJL8	360T	MONE	USD	0.7243	N/A	6,200,000	AUD	1010000281295618577L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:52:06.76	EZ98YYG8C8Z2	360T	MONE	USD	1.218661	N/A	500,000	USD	1010000281295615841L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:52:06.76	EZ6B0KQTPP44	360T	MONE	EUR	1.202616	N/A	500,000	USD	1010000281295615841L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:52:05.538	EZ2DDXVC60J0	360T	MONE	USD	1.2567752	N/A	500,000	USD	1010000281295615712L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:52:05.538	EZ6B0KQTPP44	360T	MONE	EUR	1.2026485	N/A	500,000	USD	1010000281295615712L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:51:32.785	EZ9CYPDZQ3T2	360T	MONE	ZAR	16.893088	N/A	4,500,000	ZAR	1010000281295618481L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:51:32.785	EZ6LW8CMZ4X3	360T	MONE	EUR	16.88976	N/A	4,500,000	ZAR	1010000281295618481L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:51:30.106	EZ84D1K65SX8	360T	MONE	USD	8.791582	N/A	90,000,000	SEK	1010000281295616372L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:51:30.106	EZ5612G9T0T7	360T	MONE	SEK	8.79032	N/A	90,000,000	SEK	1010000281295616372L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:51:09.81	EZ4LBBP79M60	360T	MONE	EUR	1.1762478	N/A	34,400	USD	1010000281295617793	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:50:44.445	EZ9330SSMH30	360T	MONE	USD	8.131156	N/A	175,000,000	NOK	1010000281295616231L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:50:44.445	EZ8YGG74RMR2	360T	MONE	NOK	8.13064	N/A	175,000,000	NOK	1010000281295616231L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:50:43.502	EZ229C4D0DF5	360T	MONE	USD	112.89149	N/A	3,650,000,000	JPY	1010000281295618293L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:50:43.502	EZ3XFPT1L604	360T	MONE	JPY	112.884	N/A	3,650,000,000	JPY	1010000281295618293L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:50:41.037	EZ2C3R60PZ07	360T	MONE	USD	1.180123	N/A	100,000,000	USD	1010000281295617052L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:50:41.037	EZBKKJY0Z3F0	360T	MONE	EUR	1.17635	N/A	100,000,000	USD	1010000281295617052L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:49:25.883	EZVT9N4Q0CG3	360T	MONE	DKK	6.34193	N/A	45,000,000	DKK	1010000281295614872L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:49:25.883	EZ97875FH6D9	360T	MONE	USD	6.342858	N/A	45,000,000	DKK	1010000281295614872L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:49:10.009	EZ2C3R60PZ07	360T	MONE	USD	1.180041	N/A	100,000,000	USD	1010000281295616407L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:49:10.009	EZBKKJY0Z3F0	360T	MONE	EUR	1.17627	N/A	100,000,000	USD	1010000281295616407L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:47:18.727	EZ2C3R60PZ07	360T	MONE	USD	1.17981	N/A	200,000,000	USD	1010000281295616307L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:47:18.727	EZBKKJY0Z3F0	360T	MONE	EUR	1.17604	N/A	200,000,000	USD	1010000281295616307L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:47:12.555	EZBVFHHCNTFN9	360T	MONE	ZAR	14.376932	N/A	260,000,000	ZAR	1010000281295614447L2	No	TPAC,ILQD



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360T	2018-10-23 00:00:00.0	2018-09-25 08:47:12.555	EZ3QNKYLBCV4	360T	MONE	USD	14.375133	N/A	260,000,000	ZAR	1010000281295614447L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:46:42.169	EZ8L5YF2FG11	360T	MONE	EUR	4.2933704	N/A	32,000,000	PLN	1010000281295617816L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:46:42.169	EZ62MBRJKHQ8	360T	MONE	PLN	4.2936714	N/A	32,000,000	PLN	1010000281295617816L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:45:24.35	EZ9BQ68G0KY3	360T	MONE	USD	65.86575	N/A	230,000,000	RUB	1010000281295617536L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:45:24.35	EZ24SZ14TN63	360T	MONE	RUB	65.87285	N/A	230,000,000	RUB	1010000281295617536L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:45:09.46	EZ3GFFG4YCV5	360T	MONE	EUR	7.459326	N/A	271,000,000	DKK	1010000281295617493L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:45:09.46	EZ80Q62YY3Q0	360T	MONE	DKK	7.459244	N/A	271,000,000	DKK	1010000281295617493L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:44:27.702	EZ2C3R60PZ07	360T	MONE	USD	1.1791168	N/A	200,000,000	USD	1010000281295614930L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:44:27.702	EZBKJY0Z3F0	360T	MONE	EUR	1.17536	N/A	200,000,000	USD	1010000281295614930L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:44:11.825	EZ2C3R60PZ07	360T	MONE	USD	1.179289	N/A	200,000,000	USD	1010000281295615578L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:44:11.825	EZBKJY0Z3F0	360T	MONE	EUR	1.17552	N/A	200,000,000	USD	1010000281295615578L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:43:27.405	EZ4LBBP79M60	360T	MONE	EUR	1.1751393	N/A	150,000,000	EUR	1010000281295617474L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:43:27.405	EZ3PHJLDPJM8	360T	MONE	USD	1.1752189	N/A	150,000,000	EUR	1010000281295617474L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:43:17.146	EZ3WR11ZZ2T5	360T	MONE	TRY	6.144037	N/A	18,000,000	TRY	1010000281295614892L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:43:17.146	EZ88VTW2WSK8	360T	MONE	USD	6.1397	N/A	18,000,000	TRY	1010000281295614892L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:41:45.175	EZBKJY0Z3F0	360T	MONE	EUR	1.17531	N/A	100,000,000	USD	1010000281295614828L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:41:45.175	EZ2C3R60PZ07	360T	MONE	USD	1.179078	N/A	100,000,000	USD	1010000281295614828L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:41:33.058	EZWBJ565PC76	360T	MONE	TRY	6.3474465	N/A	18,000,000	TRY	1010000281295614680L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:41:33.058	EZ88VTW2WSK8	360T	MONE	USD	6.13822	N/A	18,000,000	TRY	1010000281295614680L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:40:52.638	EZ5612G9T0T7	360T	MONE	SEK	8.7891	N/A	400,000,000	SEK	1010000281295617261L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:40:52.638	EZNYBFCVQ388	360T	MONE	USD	8.7897469	N/A	400,000,000	SEK	1010000281295617261L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:40:48.644	EZ83S5T7RDF5	360T	MONE	USD	7.809533	N/A	298,000,000	HKD	1010000281295614554L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:40:48.644	EZSS5G3R4Y74	360T	MONE	HKD	7.80995	N/A	298,000,000	HKD	1010000281295614554L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:40:19.462	EZ6QTRF53B86	360T	MONE	GBP	0.8959093	N/A	144,738,000	GBP	1010000281295614046L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:40:19.462	EZ6YB00RSMZ0	360T	MONE	EUR	0.89468	N/A	144,838,000	GBP	1010000281295614046L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:37:57.273	EZ6YK9HT8T00	360T	MONE	USD	8.1400613	N/A	500,000,000	NOK	1010000281295617141L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:37:57.273	EZ8YGG74RMR2	360T	MONE	NOK	8.1398	N/A	500,000,000	NOK	1010000281295617141L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:37:15.776	EZBKJY0Z3F0	360T	MONE	EUR	1.17474	N/A	1,000,000	USD	1010000281295613070L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:37:15.776	EZ4C41TDV8G4	360T	MONE	USD	1.213286	N/A	1,000,000	USD	1010000281295613070L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:36:35.743	EZ4LBBP79M60	360T	MONE	EUR	1.1744689	N/A	1,000,000	USD	1010000281295612464L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:36:35.743	EZ3PHJLDPJM8	360T	MONE	USD	1.1745488	N/A	1,000,000	USD	1010000281295612464L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:36:16.887	EZBKJY0Z3F0	360T	MONE	EUR	1.17467	N/A	200,000,000	USD	1010000281295612720L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:36:16.887	EZ2C3R60PZ07	360T	MONE	USD	1.1784338	N/A	200,000,000	USD	1010000281295612720L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:35:11.554	EZBKJY0Z3F0	360T	MONE	EUR	1.17469	N/A	200,000,000	USD	1010000281295612144L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:35:11.554	EZ2C3R60PZ07	360T	MONE	USD	1.1784538	N/A	200,000,000	USD	1010000281295612144L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:34:55.904	EZ3PQXR3XTL5	360T	MONE	EUR	1.1349735	N/A	600,000	CHF	1010000281295612072L1	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 08:34:55.904	EZV1VY4VTNH6	360T	MONE	CHF	1.134613	N/A	600,000	CHF	1010000281295612072L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:34:19.473	EZ4VNX0QR3Y5	360T	MONE	HKD	9.203363	N/A	979,579,200	HKD	1010000281295611853L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:34:19.473	EZ1BW5H76CK1	360T	MONE	EUR	9.1741	N/A	979,579,200	HKD	1010000281295611853L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:34:08.022	EZBKJJY0Z3F0	360T	MONE	EUR	1.17475	N/A	100,000,000	USD	1010000281295611741L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:34:08.022	EZ2C3R60PZ07	360T	MONE	USD	1.1785141	N/A	100,000,000	USD	1010000281295611741L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:33:00.117	EZ56CRM5QC51	360T	MONE	JPY	132.78948	N/A	1,200,000,000	JPY	1010000281295614662L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:33:00.117	EZ3DT8LZYKX9	360T	MONE	EUR	132.653	N/A	1,200,000,000	JPY	1010000281295614662L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:31:16.527	EZ6ZCN56H9X5	360T	MONE	JPY	132.6826	N/A	21,006,648,250	JPY	1010000281295611395L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:31:16.527	EZ3DT8LZYKX9	360T	MONE	EUR	132.661	N/A	21,006,648,250	JPY	1010000281295611395L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:31:15.216	EZBK6V70NM4	360T	MONE	EUR	4.3152519	N/A	440,000	AED	1010000281295611132	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:25:17.74	EZB4FHSBD6L7	360T	MONE	CHF	0.957793	N/A	200,000,000	CHF	1010000281295609736L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:25:17.74	EZ226M1PN4V8	360T	MONE	USD	0.965665	N/A	200,000,000	CHF	1010000281295609736L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:24:15.825	EZ6DC8WFXVS3	360T	MONE	USD	276.108	N/A	400,000,000	HUF	1010000281295607487L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:24:15.825	EZB8FRXQTBW9	360T	MONE	HUF	273.7397	N/A	400,000,000	HUF	1010000281295607487L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:23:04.492	EZ8ZML1PM7B8	360T	MONE	CAD	1.5267366	N/A	39,796,000	CAD	1010000281295607030L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:23:04.492	EZ4DZ4G7M9D6	360T	MONE	EUR	1.52316	N/A	39,796,000	CAD	1010000281295607030L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:22:54.637	EZ226M1PN4V8	360T	MONE	USD	0.966025	N/A	100,000,000	CHF	1010000281295609193L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:22:54.637	EZB4FHSBD6L7	360T	MONE	CHF	0.958136	N/A	100,000,000	CHF	1010000281295609193L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:21:16.105	EZ4LBBP79M60	360T	MONE	EUR	1.174291	N/A	50,000	USD	1010000281295606781	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:21:00.145	EZ7RQWK0S867	360T	MONE	EUR	10.32922	N/A	340,000,000	SEK	1010000281295606772L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:21:00.145	EZ4HVGX8YVK5	360T	MONE	SEK	10.327893	N/A	340,000,000	SEK	1010000281295606772L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:20:54.781	EZC2FV1PZR97	360T	MONE	EUR	4.6581	N/A	3,400,000	RON	1010000281295606674L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:20:54.781	EZBDWFFPPJ87	360T	MONE	RON	4.712758	N/A	3,400,000	RON	1010000281295606674L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:18:33.386	EZ701V2RJS62	360T	MONE	USD	73.342	N/A	3,000,000	USD	1010000281295605017	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:17:15.943	EZ4LBBP79M60	360T	MONE	EUR	1.1735335	N/A	60,255	USD	1010000281295574856	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:13:26.978	EZ4LBBP79M60	360T	MONE	EUR	1.1749701	N/A	30,000,000	USD	1010000281295604163L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:13:26.978	EZ3PHJLDPJM8	360T	MONE	USD	1.1750497	N/A	30,000,000	USD	1010000281295604163L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:13:18.566	EZBKJJY0Z3F0	360T	MONE	EUR	1.17512	N/A	10,000,000	EUR	1010000281295604025L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:13:18.566	EZ4YTRVZS396	360T	MONE	USD	1.1752091	N/A	10,000,000	EUR	1010000281295604025L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:12:57.969	EZ8JW952YXV7	360T	MONE	EUR	4.6574	N/A	15,000,000	RON	1010000281295607065L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:12:57.969	EZC2FV1PZR97	360T	MONE	RON	4.6579	N/A	15,000,000	RON	1010000281295607065L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:12:54.716	EZ8SKRRJWWF5	360T	MONE	EUR	1.134413	N/A	200,000	CHF	1010000281295599163	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:12:18.557	EZVT9N4Q0CG3	360T	MONE	USD	6.34707	N/A	105,000,000	DKK	1010000281295607050L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:12:18.557	EZZY1SPT9X90	360T	MONE	DKK	6.3032324	N/A	105,000,000	DKK	1010000281295607050L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:11:17.76	EZV1TMRQDTZ3	360T	MONE	USD	3.6584399	N/A	20,000,000	USD	1010000281295606852L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:11:17.76	EZ8YN57F36F7	360T	MONE	PLN	3.65843	N/A	20,000,000	USD	1010000281295606852L2	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 08:10:37.012	EZV1TMRQDTZ3	360T	MONE	USD	3.6601799	N/A	50,000,000	PLN	1010000281295606705L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:10:37.012	EZ8YN57F36F7	360T	MONE	PLN	3.66017	N/A	50,000,000	PLN	1010000281295606705L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:09:45.397	EZ7C9W2F53B6	360T	MONE	THB	32.399	N/A	20,000,000	THB	1010000281295542538L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:09:45.397	EZ72XL8ZBJ42	360T	MONE	USD	32.3975	N/A	20,000,000	THB	1010000281295542538L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:08:57.279	EZ701V2RJS62	360T	MONE	USD	73.332	N/A	5,000,000	USD	1010000281295602943	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:08:50.328	EZ3PHJLDPJM8	360T	MONE	USD	1.1761299	N/A	300,000,000	USD	1010000281295603456L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:08:50.328	EZ4LBPP79M60	360T	MONE	EUR	1.1760503	N/A	300,000,000	USD	1010000281295603456L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:02:39.577	EZBKKJY0Z3F0	360T	MONE	USD	1.17693	N/A	300,000,000	USD	1010000281295601271L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:02:39.577	EZ3PHJLDPJM8	360T	MONE	EUR	1.1768493	N/A	300,000,000	USD	1010000281295601271L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:01:23.647	EZ3PHJLDPJM8	360T	MONE	EUR	1.1770093	N/A	200,000,000	USD	1010000281295600831L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:01:23.647	EZBKKJY0Z3F0	360T	MONE	USD	1.17709	N/A	200,000,000	USD	1010000281295600831L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:00:42.891	EZQCTTK709F3	360T	MONE	USD	18.95765	N/A	20,000,000	USD	1010000281295600077L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 08:00:42.891	EZ18CYFMZB69	360T	MONE	MXN	18.9607	N/A	20,000,000	USD	1010000281295600077L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:57:31.935	EZ3PHJLDPJM8	360T	MONE	EUR	1.1769178	N/A	42,000,000	EUR	1010000281295603575L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:57:31.935	EZBKKJY0Z3F0	360T	MONE	USD	1.177	N/A	42,000,000	EUR	1010000281295603472L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:57:31.935	EZBKKJY0Z3F0	360T	MONE	USD	1.177	N/A	42,000,000	EUR	1010000281295603575L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:57:31.935	EZ3PHJLDPJM8	360T	MONE	EUR	1.1769188	N/A	42,000,000	EUR	1010000281295603472L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:56:52.989	EZ4LBPP79M60	360T	MONE	EUR	1.176478	N/A	150,000	USD	1010000281295603104	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:55:57.019	EZBVFHHCNTNF9	360T	MONE	USD	14.34946	N/A	160,000,000	ZAR	1010000281295540747L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:55:57.019	EZBX4ZB2YR4	360T	MONE	ZAR	14.35138	N/A	160,000,000	ZAR	1010000281295540747L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:54:26.286	EZ6ZL69R9KX2	360T	MONE	ILS	3.582379	N/A	7,000,000	ILS	1010000281295598866L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:54:26.286	EZ7WWHWS7SN3360T	360T	MONE	USD	3.584347	N/A	7,000,000	ILS	1010000281295598866L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:53:06.157	EZ1HFZH4Z25	360T	MONE	USD	6.86009	N/A	55,000,000	CNH	1010000281295599024L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:53:06.157	EZ8R5K08Z582	360T	MONE	CNH	6.8603	N/A	55,000,000	CNH	1010000281295599024L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:52:40.884	EZ7L1FDD60J1	360T	MONE	AUD	1.625523	N/A	32,000,000	AUD	1010000281295602618L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:52:40.884	EZ3RGVMX6N29	360T	MONE	EUR	1.6229	N/A	32,000,000	AUD	1010000281295602618L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:52:23.788	EZ4LBPP79M60	360T	MONE	EUR	1.176538	N/A	24,000	USD	1010000281295598298	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:51:33.439	EZ3PHJLDPJM8	360T	MONE	USD	1.1767185	N/A	40,000,000	EUR	1010000281295601748L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:51:33.439	EZ4LBPP79M60	360T	MONE	EUR	1.1766381	N/A	40,000,000	EUR	1010000281295601748L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:51:33.439	EZ4LBPP79M60	360T	MONE	EUR	1.1766381	N/A	40,000,000	EUR	1010000281295602174L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:51:33.439	EZ3PHJLDPJM8	360T	MONE	USD	1.1767195	N/A	40,000,000	EUR	1010000281295602174L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:50:51.966	EZ1BW5H76CK1	360T	MONE	HKD	9.1919	N/A	600,000,000	HKD	1010000281295602315L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:50:51.966	EZ5WQ4RKSVC2	360T	MONE	EUR	9.190981	N/A	600,000,000	HKD	1010000281295602315L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:50:51.702	EZ4LBPP79M60	360T	MONE	EUR	1.1767283	N/A	65,000	USD	1010000281295601492	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:50:26.164	EZ48VRYMN6Z9	360T	MONE	EUR	1.13548	N/A	6,100,000	CHF	1010000281295594214L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:50:26.164	EZ8Z0V89G2Z3	360T	MONE	EUR	1.1362	N/A	5,850,000	CHF	1010000281295594214L2	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 07:50:24.985	EZ82Q3C16FH1	360T	MONE	HUF	273.6258	N/A	4,000,000	USD	1010000281295598304L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:50:24.985	EZVP5WY9HCK4	360T	MONE	USD	275.2626	N/A	4,000,000	USD	1010000281295598304L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:50:22.959	EZ3RGVMX6N29	360T	MONE	EUR	1.623	N/A	4,625,000	AUD	1010000281295594153L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:50:22.959	EZ5ZVZK26CP4	360T	MONE	EUR	1.63032	N/A	4,400,000	AUD	1010000281295594153L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:49:52.835	EZ7RQWK0S867	360T	MONE	EUR	10.3095	N/A	41,250,000	SEK	1010000281295594108L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:49:52.835	EZVDZ75V6JQ5	360T	MONE	EUR	10.3079	N/A	40,700,000	SEK	1010000281295594108L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:49:19.011	EZBKKJY0Z3F0	360T	MONE	EUR	1.1773	N/A	18,500,000	USD	1010000281295594096L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:49:19.011	EZ14B5VJTBC9	360T	MONE	EUR	1.182926	N/A	18,700,000	USD	1010000281295594096L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:49:16.135	EZ3PHJLDPJM8	360T	MONE	EUR	1.1768591	N/A	15,000,000	EUR	1010000281295597995L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:49:16.135	EZBKKJY0Z3F0	360T	MONE	USD	1.17694	N/A	15,000,000	EUR	1010000281295597995L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:48:52.706	EZ1DBFY4YK00	360T	MONE	SAR	3.75045	N/A	13,000,000	SAR	1010000281295597004L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:48:52.706	EZBCCLZTG886	360T	MONE	USD	3.750465	N/A	13,000,000	SAR	1010000281295597004L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:48:38.021	EZ6YB00RSMZ0	360T	MONE	EUR	0.8961	N/A	2,890,000	GBP	1010000281295593920L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:48:38.021	EZ6Z7J5F1TC5	360T	MONE	EUR	0.89794	N/A	2,650,000	GBP	1010000281295593920L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:47:57.784	EZVGCCRBD4H7	360T	MONE	AED	3.67291	N/A	7,000,000	AED	1010000281295596848L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:47:57.784	EZ4Z6DX5HF69	360T	MONE	USD	3.672938	N/A	7,000,000	AED	1010000281295596848L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:47:26.717	EZ85HKYTYT10	360T	MONE	EUR	1.1359426	N/A	305,000	CHF	1010000281295593903	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:46:41.151	EZ1BW5H76CK1	360T	MONE	HKD	9.193	N/A	500,000,000	HKD	1010000281295601391L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:46:41.151	EZ5WQ4RKSYSY2	360T	MONE	EUR	9.1918977	N/A	500,000,000	HKD	1010000281295601391L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:45:43.547	EZ8S7941NG58	360T	MONE	BGN	1.66248	N/A	16,000,000	BGN	1010000281295596662L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:45:43.547	EZW764JP1442	360T	MONE	USD	1.6625772	N/A	16,000,000	BGN	1010000281295596662L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:43:52.745	EZ50M5K66ZC5	360T	MONE	USD	1.1773976	N/A	2,000,000	EUR	1010000281295598055L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:43:52.745	EZ4LBBP79M60	360T	MONE	EUR	1.176749	N/A	2,000,000	EUR	1010000281295598055L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:43:33.767	EZ4LBBP79M60	360T	MONE	EUR	1.1767783	N/A	18,000	USD	1010000281295597711	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:43:01.214	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.179727	N/A	1,400,000	USD	1010000281295538925	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:42:17.535	EZ4LBBP79M60	360T	MONE	EUR	1.1768275	N/A	110,000	USD	1010000281295597326	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:42:04.178	EZ817140XJQ0	360T	MONE	USD	1.31274	N/A	50,000,000	GBP	1010000281295596563L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:42:04.178	EZ95V79WNQF4	360T	MONE	GBP	1.312693	N/A	50,000,000	GBP	1010000281295596563L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:41:38.669	EZPGZGF8JKZ7	360T	MONE	USD	1.36533	N/A	88,000,000	SGD	1010000281295595702L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:41:38.669	EZ959C5312T8	360T	MONE	SGD	1.3653	N/A	88,000,000	SGD	1010000281295595702L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:38:30.495	EZ87G014XPZ6	360T	MONE	PLN	3.64735	N/A	25,000,000	USD	1010000281295595481L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:38:30.495	EZ8YN57F36F7	360T	MONE	USD	3.6497	N/A	25,000,000	USD	1010000281295595481L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:37:48.924	EZVTPDQ0N9X1	360T	MONE	DKK	6.339218	N/A	1,000,000	USD	1010000281295599523L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:37:48.924	EZ97875FH6D9	360T	MONE	USD	6.339696	N/A	1,000,000	USD	1010000281295599523L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:37:44.101	EZ60H5Z2GPD1	360T	MONE	USD	73.18	N/A	5,000,000	USD	1010000281295595598	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:37:07.128	EZ4LBBP79M60	360T	MONE	EUR	1.1766244	N/A	30,000	USD	1010000281295594411	No	ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 07:36:28.753	EZ4LBBP79M60	360T	MONE	EUR	1.1760542	N/A	50,000	USD	1010000281295594341	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:36:24.541	EZLJ6VKZ0708	360T	MONE	USD	1.178964	N/A	1,000,000	USD	1010000281295594961L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:36:24.541	EZ3PHJLDPJM8	360T	MONE	EUR	1.1762092	N/A	1,000,000	USD	1010000281295594961L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:35:05.815	EZBKJY0Z3F0	360T	MONE	EUR	1.17585	N/A	100,000,000	EUR	1010000281295598514L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:35:05.815	EZ5HHQBWWVYQ4	360T	MONE	USD	1.178799	N/A	100,000,000	EUR	1010000281295598514L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:34:01.528	EZ84D1K65SX8	360T	MONE	USD	8.775691	N/A	40,000,000	SEK	1010000281295598257L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:34:01.528	EZNYBFCVQ388	360T	MONE	SEK	8.775032	N/A	40,000,000	SEK	1010000281295598257L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:33:49.584	EZ3PHJLDPJM8	360T	MONE	USD	1.175788	N/A	250,000,000	USD	1010000281295598242L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:33:49.584	EZ4LBBP79M60	360T	MONE	EUR	1.17571	N/A	250,000,000	USD	1010000281295598242L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:33:35.816	EZ7RTVBCGPL6	360T	MONE	AED	3.67329	N/A	1,000,000	USD	1010000281295598187L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:33:35.816	EZVGCCRBD4H7	360T	MONE	USD	3.67301	N/A	1,000,000	USD	1010000281295598187L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:33:07.286	EZ4LBBP79M60	360T	MONE	EUR	1.17567	N/A	250,000,000	USD	1010000281295597814L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:33:07.286	EZ3PHJLDPJM8	360T	MONE	USD	1.175748	N/A	250,000,000	USD	1010000281295597814L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:29:08.763	EZ2RGF5WD8V6	360T	MONE	EUR	7.420283	N/A	50,000	HRK	1010000281295537890	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:28:42.508	EZ60L2D1H2D3	360T	MONE	EUR	118.5467	N/A	200,000	KES	1010000281295536820	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:27:59.884	EZ8R5K08Z582	360T	MONE	CNH	6.8613	N/A	115,000,000	CNH	1010000281295595585L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:27:59.884	EZ1HFZH4Z25	360T	MONE	USD	6.861413	N/A	115,000,000	CNH	1010000281295595585L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:27:46.893	EZBF4QWKY372	360T	MONE	EUR	4.657078	N/A	100,000	RON	1010000281295536566	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:26:19.837	EZV5TJ6YY38	360T	MONE	USD	1.183263	N/A	450,000	USD	1010000281295590372L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:26:19.837	EZBKJY0Z3F0	360T	MONE	EUR	1.1754	N/A	450,000	USD	1010000281295590372L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:25:10.147	EZ9Q0V4B4Z71	360T	MONE	AED	3.67383	N/A	800,000	AED	1010000281295592655L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:25:10.147	EZVGCCRBD4H7	360T	MONE	USD	3.67301	N/A	800,000	AED	1010000281295592655L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:23:51.211	EZBKF1V7G5R9	360T	MONE	USD	6.861025	N/A	15,000,000	USD	1010000281295589943L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:23:51.211	EZ6B8Q4QJD14	360T	MONE	CNH	6.8659451	N/A	15,000,000	USD	1010000281295589943L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:23:15.741	EZX41DRJ44Z2	360T	MONE	SGD	1.60525	N/A	20,000,000	SGD	1010000281295592362L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:23:15.741	EZ9J08F61TQ1	360T	MONE	EUR	1.6051766	N/A	20,000,000	SGD	1010000281295592362L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:22:49.423	EZ57MFVQK3Z1	360T	MONE	AED	3.67329	N/A	1,000,000	USD	1010000281295592300L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:22:49.423	EZVGCCRBD4H7	360T	MONE	USD	3.67301	N/A	1,000,000	USD	1010000281295592300L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:21:48.345	EZXQ6KZZJ7R8	360T	MONE	USD	3.673205	N/A	16,500,000	AED	1010000281295592214L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:21:48.345	EZ4Z6DX5HF69	360T	MONE	AED	3.673135	N/A	16,500,000	AED	1010000281295592214L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:21:20.149	EZ16B5JHQHJ4	360T	MONE	EUR	1.1350729	N/A	270,000	CHF	1010000281295593456	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:21:05.173	EZBCDDLCH5X8	360T	MONE	AED	3.67324	N/A	15,000,000	AED	1010000281295591853L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:21:05.173	EZVGCCRBD4H7	360T	MONE	USD	3.67301	N/A	15,000,000	AED	1010000281295591853L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:20:26.392	EZ7LGQTCP2C2	360T	MONE	EUR	1.135531	N/A	3,100,000	CHF	1010000281295591504L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:20:26.392	EZ85HKYTYT10	360T	MONE	CHF	1.135118	N/A	3,100,000	CHF	1010000281295591504L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:20:24.451	EZ3HRNSPWJK5	360T	MONE	EUR	77.3010304	N/A	237,000,000	RUB	1010000281295591473L1	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 07:20:24.451	EZ8X5Z5Y78Z1	360T	MONE	RUB	77.3142	N/A	237,000,000	RUB	1010000281295591473L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:20:09.779	EZ1HFZHH4ZZ5	360T	MONE	USD	6.86052	N/A	55,000,000	CNH	1010000281295591150L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:20:09.779	EZ8R5K08Z582	360T	MONE	CNH	6.86064	N/A	55,000,000	CNH	1010000281295591150L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:20:02.755	EZ2BZTCPMDL6	360T	MONE	NOK	9.570539	N/A	96,000,000	NOK	1010000281295590392L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:20:02.755	EZ4XY79RSC78	360T	MONE	EUR	9.558362	N/A	96,000,000	NOK	1010000281295590392L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:19:16.722	EZBF9RL025L0	360T	MONE	SEK	10.320058	N/A	378,000,000	SEK	1010000281295590170L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:19:16.722	EZ26QL09Y9Q5	360T	MONE	EUR	10.321458	N/A	378,000,000	SEK	1010000281295590170L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:18:03.027	EZ1MCRSB3X90	360T	MONE	ILS	3.580766	N/A	75,200,000	ILS	1010000281295589261L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:18:03.027	EZ7WWHWS7SN3360T	360T	MONE	USD	3.581046	N/A	75,200,000	ILS	1010000281295589261L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:18:02.797	EZ4YTRVVSZ396	360T	MONE	EUR	1.175008	N/A	197,000,000	EUR	1010000281295588161L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:18:02.797	EZ5WMP5XSSG7	360T	MONE	USD	1.178062	N/A	197,000,000	EUR	1010000281295588161L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:17:44.633	EZVGGCRBD4H7	360T	MONE	USD	3.67301	N/A	10,000,000	AED	1010000281295588128L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:17:44.633	EZ9Q0V4B4Z71	360T	MONE	AED	3.67382	N/A	10,000,000	AED	1010000281295588128L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:15:37.906	EZ1MCRSB3X90	360T	MONE	ILS	3.583095	N/A	50,000,000	ILS	1010000281295587924L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:15:37.906	EZ7WWHWS7SN3360T	360T	MONE	USD	3.58334	N/A	50,000,000	ILS	1010000281295587924L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:15:11.954	EZ5SV8XK2DS7	360T	MONE	USD	6.1049	N/A	54,000,000	TRY	1010000281295587902L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:15:11.954	EZ88VTW2WSK8	360T	MONE	TRY	6.10918	N/A	54,000,000	TRY	1010000281295587902L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:14:04.321	EZ9CYPDZQ3T2	360T	MONE	EUR	16.856417	N/A	50,800,000	ZAR	1010000281295587244L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:14:04.321	EZ5W3QWJ96J4	360T	MONE	ZAR	16.8598	N/A	50,800,000	ZAR	1010000281295587244L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:10:06.037	EZ5CLFV2B5S1	360T	MONE	USD	6.31526	N/A	5,000,000	HRK	1010000281295587630L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:10:06.037	EZ8CG8F51M95	360T	MONE	HRK	6.315	N/A	5,000,000	HRK	1010000281295587630L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:09:18.399	EZ7C9W2F53B6	360T	MONE	THB	32.445	N/A	75,000,000	THB	1010000281295586966L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:09:18.399	EZ72XL8ZBJ42	360T	MONE	USD	32.4445	N/A	75,000,000	THB	1010000281295586966L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:08:57.741	EZ266H2B4BR1	360T	MONE	USD	1.187032	N/A	2,000,000	USD	1010000281295586978L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:08:57.741	EZ3PHJLDPJM8	360T	MONE	EUR	1.17559	N/A	2,000,000	USD	1010000281295586978L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:08:53.93	EZV5TZJ6YY38	360T	MONE	USD	1.183346	N/A	3,000,000	USD	1010000281295586777L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:08:53.93	EZ3PHJLDPJM8	360T	MONE	EUR	1.175429	N/A	3,000,000	USD	1010000281295586777L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:08:49.662	EZ3PHJLDPJM8	360T	MONE	EUR	1.1754691	N/A	3,000,000	USD	1010000281295586726L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:08:49.662	EZBLXPX4FT54	360T	MONE	USD	1.1807915	N/A	3,000,000	USD	1010000281295586726L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:08:00.179	EZ4LBBP79M60	360T	MONE	EUR	1.175588	N/A	100,000	USD	1010000281295590274	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:05:52.344	EZVTPDQ0N9X1	360T	MONE	DKK	6.346121	N/A	120,000,000	DKK	1010000281295585978L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:05:52.344	EZ97875FH6D9	360T	MONE	USD	6.346583	N/A	120,000,000	DKK	1010000281295585978L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:03:31.754	EZ16B5JHQHJ4	360T	MONE	EUR	1.135314	N/A	180,000	CHF	1010000281295584353	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:03:06.567	EZ16B5JHQHJ4	360T	MONE	EUR	1.135614	N/A	320,000	CHF	1010000281295593427	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:02:18.899	EZ4YTRVVSZ396	360T	MONE	USD	1.1755191	N/A	20,000,000	EUR	1010000281295582951L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:02:18.899	EZ3PHJLDPJM8	360T	MONE	EUR	1.1753493	N/A	20,000,000	EUR	1010000281295582951L1	No	TPAC,ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 07:01:24.846	EZ8YGG74RMR2	360T	MONE	NOK	8.13876	N/A	500,000,000	NOK	1010000281295578892L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:01:24.846	EZ6YK9HT8T00	360T	MONE	USD	8.139015	N/A	500,000,000	NOK	1010000281295578892L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:00:45.162	EZ8YGG74RMR2	360T	MONE	NOK	8.13821	N/A	500,000,000	NOK	1010000281295578393L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 07:00:45.162	EZ6YK9HT8T00	360T	MONE	USD	8.138468	N/A	500,000,000	NOK	1010000281295578393L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:59:05.547	EZ16B5JHQHJ4	360T	MONE	EUR	1.1358932	N/A	450,000	CHF	1010000281295584715	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:58:59.194	EZ16B5JHQHJ4	360T	MONE	EUR	1.135876	N/A	700,000	CHF	1010000281295584704	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:58:17.562	EZ4YTRVSZ396	360T	MONE	USD	1.1758994	N/A	2,900,000	EUR	1010000281295584866L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:58:17.562	EZBKKJY0Z3F0	360T	MONE	EUR	1.17581	N/A	2,900,000	EUR	1010000281295584866L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:56:28.985	EZ16B5JHQHJ4	360T	MONE	EUR	1.135942	N/A	500,000	CHF	1010000281295584691	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:54:17.629	EZ21JYSV0P58	360T	MONE	CHF	1.136203	N/A	100,000,000	CHF	1010000281295583192L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:54:17.629	EZ3PQXR3XTL5	360T	MONE	EUR	1.136216	N/A	100,000,000	CHF	1010000281295583192L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:50:41.765	EZ5SV8XK2DS7	360T	MONE	USD	6.09179	N/A	3,200,000	TRY	1010000281295576845L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:50:41.765	EZ88VTW2WSK8	360T	MONE	TRY	6.09678	N/A	3,200,000	TRY	1010000281295576845L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:50:08.214	EZ4LBBP79M60	360T	MONE	EUR	1.1756229	N/A	106,458	USD	1010000281295586943	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:47:46.469	EZ37B6TZFD95	360T	MONE	TRY	7.18936	N/A	2,600,000	TRY	1010000281295580630L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:47:46.469	EZ5Y7CX06737	360T	MONE	EUR	7.182877	N/A	2,600,000	TRY	1010000281295580630L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:42:08.014	EZV1TMRQDTZ3	360T	MONE	PLN	3.653841	N/A	50,000,000	PLN	1010000281295579362L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:42:08.014	EZ1723JM69N4	360T	MONE	USD	3.653862	N/A	50,000,000	PLN	1010000281295579362L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:41:52.832	EZ1723JM69N4	360T	MONE	USD	3.65348	N/A	50,000,000	PLN	1010000281295578243L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:41:52.832	EZV1TMRQDTZ3	360T	MONE	PLN	3.65346	N/A	50,000,000	PLN	1010000281295578243L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:38:19.242	EZBVFHHC TNF9	360T	MONE	ZAR	14.32843	N/A	320,000,000	ZAR	1010000281295578705L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:38:19.242	EZ3QNKYLBCV4	360T	MONE	USD	14.32661	N/A	320,000,000	ZAR	1010000281295578705L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:35:59.228	EZBVFHHC TNF9	360T	MONE	USD	14.3448	N/A	570,000,000	ZAR	1010000281295575598L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:35:59.228	EZBX4ZB2YYR4	360T	MONE	ZAR	14.34665	N/A	570,000,000	ZAR	1010000281295575598L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:35:19.817	EZBVFHHC TNF9	360T	MONE	ZAR	14.34311	N/A	570,000,000	ZAR	1010000281295575301L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:35:19.817	EZ3QNKYLBCV4	360T	MONE	USD	14.34126	N/A	570,000,000	ZAR	1010000281295575301L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:30:41.109	EZ6CJ6D5LYZ4	360T	MONE	USD	275.224	N/A	800,000,000	HUF	1010000281295574766L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:30:41.109	EZ8CG4L18XP5	360T	MONE	HUF	275.2063	N/A	800,000,000	HUF	1010000281295574766L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:29:44.363	EZ626VQSC0M2	360T	MONE	USD	21.80395	N/A	170,000,000	CZK	1010000281295574541L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:29:44.363	EZ43YBDR1ST1	360T	MONE	CZK	21.8028	N/A	170,000,000	CZK	1010000281295574541L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:28:38.433	EZ1CRMJF9YM1	360T	MONE	RON	3.960723	N/A	500,000	RON	1010000281295574510L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:28:38.433	EZ84XKMS2QR5	360T	MONE	USD	3.96054	N/A	500,000	RON	1010000281295574510L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:27:26.702	EZVG5K1RQ427	360T	MONE	EUR	0.896128	N/A	11,300	GBP	1010000281295579581	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:24:46.291	EZZYBCWZKTZ6	360T	MONE	CNH	6.868237	N/A	6,000,000	CNH	1010000281295569891L2	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:24:46.291	EZ1HFZH4ZZ5	360T	MONE	USD	6.8634	N/A	6,000,000	CNH	1010000281295569891L1	No	TPAC,ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 06:14:05.542	EZ4LBBP79M60	360T	MONE	EUR	1.174525	N/A	60,000	USD	1010000281295575601	No	ILQD

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360T	2018-10-23 00:00:00.0	2018-09-25 06:07:07.39	EZ4LBBP79M60	360T	MONE	EUR	1.174426	N/A	114,000	USD	1010000281295576311	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 05:56:43.907	EZ4LBBP79M60	360T	MONE	EUR	1.1745609	N/A	500,000	EUR	1010000281295577205	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 03:15:21.627	EZ4LBBP79M60	360T	MONE	EUR	1.173599	N/A	200,000	EUR	1010000281295566905	No	ILQD
360T	2018-10-23 00:00:00.0	2018-09-25 02:20:41.987	EZ9NZD3D9H79	360T	MONE	GBP	1.3104787	N/A	60,000	GBP	1010000281295561587	No	ILQD

**Total Records** **794**