

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-09-27
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-25

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-10-25 00:00:00.0	2018-09-27 19:14:21.696	EZV9YG56LFX9	360T	MONE	USD	14.12724	N/A	1,000,000	USD	1010000281296096344	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 18:12:05.687	EZ4YTRVVSZ396	360T	MONE	EUR	1.165292	N/A	130,000	USD	1010000281296081616	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 17:38:49.738	EZ4YTRVVSZ396	360T	MONE	EUR	1.166686	N/A	4,000,000	EUR	1010000281296092661L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 17:38:49.738	EZTBKQLQ7MJQ2	360T	MONE	USD	1.168011	N/A	4,000,000	EUR	1010000281296092661L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 17:05:40.829	EZVMYJ6TCJ84	360T	MONE	CNH	6.884314	N/A	34,021,350	CNH	1010000281296088991L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 17:05:40.829	EZBKF1V7G5R9	360T	MONE	USD	6.88041	N/A	34,021,350	CNH	1010000281296088991L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:43:12.876	EZ51JXLV54R2	360T	MONE	GBP	1.3104805	N/A	2,000,000	USD	1010000281296084318L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:43:12.876	EZ9K8BRK58M7	360T	MONE	USD	1.3157789	N/A	2,000,000	USD	1010000281296084318L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:42:37.672	EZG5S7VG5JG8	360T	MONE	USD	1.3124498	N/A	6,000,000	GBP	1010000281296084258L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:42:37.672	EZ40YHDNGSG4	360T	MONE	GBP	1.3107	N/A	6,000,000	GBP	1010000281296084258L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:28:36.211	EZ6W00V8TJ22	360T	MONE	EUR	1.16808	N/A	3,000,000	USD	1010000281296083605L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:28:36.211	EZ5WMP5XS5G7	360T	MONE	USD	1.170824	N/A	3,000,000	USD	1010000281296083605L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:28:02.617	EZVLYYL7NZG5	360T	MONE	AUD	0.722847	N/A	2,000,000	AUD	1010000281296085415	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:27:42.431	EZVLYYL7NZG5	360T	MONE	AUD	0.722857	N/A	4,000,000	AUD	1010000281296085144	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:25:59.808	EZVMP92DMJY6	360T	MONE	USD	6.386878	N/A	6,000,000	DKK	1010000281296083533L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:25:59.808	EZ74ZSJVS95	360T	MONE	DKK	6.337477	N/A	6,000,000	DKK	1010000281296083533L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:25:27.381	EZVMP92DMJY6	360T	MONE	USD	6.386878	N/A	11,000,000	DKK	1010000281296083357L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:25:27.381	EZ18C7X7JQ07	360T	MONE	DKK	6.368762	N/A	11,000,000	DKK	1010000281296083357L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:22:09.094	EZBJS9GNBP4	360T	MONE	USD	0.977234	N/A	1,000,000	CHF	1010000281296083302L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:22:09.094	EZ7SYR8QWF99	360T	MONE	CHF	0.974325	N/A	1,000,000	CHF	1010000281296083302L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:18:54.911	EZWF8JX2YJ82	360T	MONE	USD	0.72242	N/A	4,000,000	AUD	1010000281296083094L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 16:18:54.911	EZ3DBZN8L6B6	360T	MONE	AUD	0.7224438	N/A	4,000,000	AUD	1010000281296083094L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:52:32.362	EZ4YTRVVSZ396	360T	MONE	EUR	1.166695	N/A	300,000,000	EUR	1010000281296076641L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:52:32.362	EZ6W00V8TJ22	360T	MONE	USD	1.16714	N/A	300,000,000	EUR	1010000281296076641L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:52:13.716	EZ6S7LP4KGZ2	360T	MONE	CHF	1.140689	N/A	250,000	EUR	1010000281296080355L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:52:13.716	EZ6S9NP08RL1	360T	MONE	EUR	1.141	N/A	250,000	EUR	1010000281296080355L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:49:52.03	EZ4YTRVVSZ396	360T	MONE	EUR	1.166449	N/A	300,000,000	EUR	1010000281296076325L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:49:52.03	EZ6W00V8TJ22	360T	MONE	USD	1.16689	N/A	300,000,000	EUR	1010000281296076325L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:33:20.455	EZ815QH5VGF1	360T	MONE	NOK	8.13897	N/A	250,000,000	NOK	1010000281296078270L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:33:20.455	EZ934ZP2D6V1	360T	MONE	USD	8.140542	N/A	250,000,000	NOK	1010000281296078270L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:28:35.196	EZ6KKWVDD2X5	360T	MONE	EUR	1.168667	N/A	665,000	USD	1010000281296077367	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:25:44.428	EZ4YTRVVSZ396	360T	MONE	EUR	1.166691	N/A	300,000,000	EUR	1010000281296074942L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:25:44.428	EZ6W00V8TJ22	360T	MONE	USD	1.16709	N/A	300,000,000	EUR	1010000281296074942L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:25:10.564	EZ9487VB0X75	360T	MONE	EUR	9.113151	N/A	200,000,000	HKD	1010000281296077784L1	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 15:25:10.564	EZ88CDPBY3T0	360T	MONE	HKD	9.1189	N/A	200,000,000	HKD	1010000281296077784L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:24:33.027	EZB3FNSRSJ27	360T	MONE	USD	0.966644	N/A	200,000	USD	1010000281296072001	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:23:52.611	EZV0RH7CW872	360T	MONE	USD	0.971822	N/A	100,000	USD	1010000281296071787	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:19:20.127	EZV3WKRRJ0S5	360T	MONE	NZD	1.762	N/A	52,300,000	NZD	1010000281296077535L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:19:20.127	EZB6RG35PZC0	360T	MONE	EUR	1.761567	N/A	52,300,000	NZD	1010000281296077535L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:17:44.349	EZB4KR6FS7Q8	360T	MONE	EUR	132.30598	N/A	4,500,000,000	JPY	1010000281296077510L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:17:44.349	EZ183J9SDZB3	360T	MONE	JPY	132.21	N/A	4,500,000,000	JPY	1010000281296077510L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:16:00.99	EZVH0G7ZR184	360T	MONE	USD	18.826154	N/A	250,000,000	MXN	1010000281296072227L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:16:00.99	EZVVBZ4DWV97	360T	MONE	MXN	18.8346	N/A	250,000,000	MXN	1010000281296072227L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:13:35.412	EZ667XBBWRFH5	360T	MONE	EUR	1.617265	N/A	3,000,000	AUD	1010000281296076995L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:13:35.412	EZ6B01YJTW47	360T	MONE	AUD	1.61789	N/A	3,000,000	AUD	1010000281296076995L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:12:56.348	EZ235RSWC0P6	360T	MONE	USD	18.8063	N/A	144,000,000	MXN	1010000281296076355L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:12:56.348	EZVH0G7ZR184	360T	MONE	MXN	18.8092	N/A	144,000,000	MXN	1010000281296076355L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:12:36.619	EZ6W00V8TJ22	360T	MONE	USD	1.16689	N/A	300,000,000	EUR	1010000281296071244L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:12:36.619	EZ4YTRVVSZ396	360T	MONE	EUR	1.166491	N/A	300,000,000	EUR	1010000281296071244L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:12:28.901	EZ55RJ8XYNP7	360T	MONE	CAD	1.30635	N/A	43,800,000	CAD	1010000281296076040L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:12:28.901	EZVKJKSX6L82	360T	MONE	USD	1.30638	N/A	43,800,000	CAD	1010000281296076040L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:09:07.833	EZ4YTRVVSZ396	360T	MONE	EUR	1.1664462	N/A	200,000	USD	1010000281296076578	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:08:00.18	EZ3MX1YYXDT8	360T	MONE	HKD	9.120832	N/A	1,500,000	EUR	1010000281296075427L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:08:00.18	EZ9487VB0X75	360T	MONE	EUR	9.11393	N/A	1,500,000	EUR	1010000281296075427L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:06:30.93	EZ6W00V8TJ22	360T	MONE	EUR	1.16729	N/A	500,000	USD	1010000281296075354L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:06:30.93	EZV62LQJLFD0	360T	MONE	USD	1.172802	N/A	500,000	USD	1010000281296075354L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:04:14.072	EZ4XY79RSC78	360T	MONE	EUR	9.4988385	N/A	2,500,000	NOK	1010000281296074863	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:02:49.181	EZVXK5HC4PK0	360T	MONE	USD	1.2101056	N/A	109,000	USD	1010000281296074665L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 15:02:49.181	EZ6W00V8TJ22	360T	MONE	EUR	1.16777	N/A	100,000	USD	1010000281296074665L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:57:36.204	EZ1Q5X7T1LK8	360T	MONE	GBP	0.891201	N/A	100,080	GBP	1010000281296070657L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:57:36.204	EZ4KKQMF01N8	360T	MONE	EUR	0.890136	N/A	85,729	GBP	1010000281296070657L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:56:35.062	EZ6W00V8TJ22	360T	MONE	USD	1.16876	N/A	300,000,000	EUR	1010000281296066340L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:56:35.062	EZ4YTRVVSZ396	360T	MONE	EUR	1.168387	N/A	300,000,000	EUR	1010000281296066340L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:53:55.513	EZ87N5QTY319	360T	MONE	TRY	6.3545	N/A	10,000,000	USD	1010000281296070991L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:53:55.513	EZ8HJ7F1C6R7	360T	MONE	USD	5.97585	N/A	10,000,000	USD	1010000281296070991L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:51:03.824	EZ8HJ7F1C6R7	360T	MONE	USD	5.979	N/A	10,000,000	USD	1010000281296070687L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:51:03.824	EZ1D2YNC17M1	360T	MONE	TRY	5.99299	N/A	10,000,000	USD	1010000281296070687L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:48:47.955	EZ7SYR8QWF99	360T	MONE	CHF	0.9728588	N/A	1,900,000	CHF	1010000281296071072L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:48:47.955	EZV8B9BCHHQ7	360T	MONE	USD	0.97546	N/A	1,900,000	CHF	1010000281296071072L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:48:12.685	EZ28YJTTJ3J7	360T	MONE	HKD	10.2714149	N/A	18,900,000	HKD	1010000281296071034L2	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 14:48:12.685	EZ165SGTV5T6	360T	MONE	GBP	10.2619305	N/A	18,900,000	HKD	1010000281296071034L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:47:53.014	EZ6WL55FRNG2	360T	MONE	USD	0.9752902	N/A	2,800,000	CHF	1010000281296070911L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:47:53.014	EZ7SYR8QWF99	360T	MONE	CHF	0.972775	N/A	2,800,000	CHF	1010000281296070911L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:47:13.841	EZ1Q5X7T1LK8	360T	MONE	GBP	0.89137	N/A	2,500,000	EUR	1010000281296069693L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:47:13.841	EZ31HNCZPHP7	360T	MONE	EUR	0.890492	N/A	2,500,000	EUR	1010000281296069693L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:46:47.774	EZ4YTRV5Z396	360T	MONE	EUR	1.168514	N/A	50,000,000	EUR	1010000281296071260L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:46:47.774	EZ6W00V8TJ22	360T	MONE	USD	1.16888	N/A	50,000,000	EUR	1010000281296071260L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:46:20.446	EZ5WMP5XSSG7	360T	MONE	USD	1.171155	N/A	6,700,000	USD	1010000281296069447L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:46:20.446	EZ50M5K66ZC5	360T	MONE	EUR	1.168502	N/A	6,700,000	USD	1010000281296069447L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:45:50.151	EZ5WMP5XSSG7	360T	MONE	USD	1.171344	N/A	3,400,000	EUR	1010000281296069396L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:45:50.151	EZ50M5K66ZC5	360T	MONE	EUR	1.168702	N/A	3,400,000	EUR	1010000281296069396L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:45:29.397	EZ40YHDNGSG4	360T	MONE	GBP	1.31299	N/A	2,600,000	USD	1010000281296069348L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:45:29.397	EZG5S7VG5JG8	360T	MONE	USD	1.3147053	N/A	2,600,000	USD	1010000281296069348L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:45:01.908	EZ9P86TWM00	360T	MONE	EUR	4.2688842	N/A	8,000,000	PLN	1010000281296070632L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:45:01.908	EZ625F7R73H4	360T	MONE	PLN	4.27	N/A	8,000,000	PLN	1010000281296070632L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:44:32.476	EZ625F7R73H4	360T	MONE	PLN	4.27121	N/A	4,000,000	PLN	1010000281296070416L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:44:32.476	EZ9P86TWM00	360T	MONE	EUR	4.270189	N/A	4,000,000	PLN	1010000281296070416L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:44:14.612	EZ1Q5X7T1LK8	360T	MONE	GBP	0.891365	N/A	4,500,000	GBP	1010000281296068606L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:44:14.612	EZVXDB9GMBY6	360T	MONE	EUR	0.89046	N/A	4,500,000	GBP	1010000281296068606L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:43:41.924	EZ6W00V8TJ22	360T	MONE	EUR	1.16851	N/A	50,000,000	USD	1010000281296068480L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:43:41.924	EZ5WMP5XSSG7	360T	MONE	USD	1.171264	N/A	50,000,000	USD	1010000281296068480L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:43:32.447	EZVVBZ4DWWV97	360T	MONE	MXN	18.7908	N/A	202,000,000	MXN	1010000281296070373L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:43:32.447	EZVH0G7ZR184	360T	MONE	USD	18.78253	N/A	202,000,000	MXN	1010000281296070373L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:42:55.262	EZ5TZX0T8Y75	360T	MONE	USD	1.365791	N/A	10,000,000	SGD	1010000281296066897L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:42:55.262	EZ5GLTYFCM09	360T	MONE	SGD	1.36566	N/A	10,000,000	SGD	1010000281296066897L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:41:24.23	EZ5TZX0T8Y75	360T	MONE	USD	1.365914	N/A	16,000,000	SGD	1010000281296066006L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:41:24.23	EZ5GLTYFCM09	360T	MONE	SGD	1.36578	N/A	16,000,000	SGD	1010000281296066006L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:39:44.752	EZ6HZWF6L025	360T	MONE	USD	113.23075	N/A	11,100,000,000	JPY	1010000281296065685L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:39:44.752	EZ686Q3W4VY9	360T	MONE	JPY	113.142	N/A	11,100,000,000	JPY	1010000281296065685L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:39:35.13	EZ82W4B8X0M2	360T	MONE	GBP	1.3126727	N/A	40,000,000	GBP	1010000281296065655L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:39:35.13	EZ43BXP8L3	360T	MONE	USD	1.3133715	N/A	40,000,000	GBP	1010000281296065655L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:39:11.557	EZ3DY5MVJ528	360T	MONE	USD	1.31388	N/A	40,000,000	GBP	1010000281296065452L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:39:11.557	EZV6N76V7Y1	360T	MONE	GBP	1.313183	N/A	40,000,000	GBP	1010000281296065452L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:35:53.689	EZ4YTRV5Z396	360T	MONE	EUR	1.1683272	N/A	30,000,000	EUR	1010000281296065323L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:35:53.689	EZ6W00V8TJ22	360T	MONE	USD	1.16869	N/A	30,000,000	EUR	1010000281296065323L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:35:05.647	EZ6W00V8TJ22	360T	MONE	EUR	1.16884	N/A	23,400	USD	1010000281296061441L1	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 14:35:05.647	EZ5DVS9HJW5	360T	MONE	USD	1.20758	N/A	23,400	USD	1010000281296061441L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:34:47.471	EZ14P570ZLF0	360T	MONE	USD	1.187345	N/A	172,400	USD	1010000281296061213L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:34:47.471	EZ6W00V8TJ22	360T	MONE	EUR	1.16874	N/A	172,400	USD	1010000281296061213L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:34:30.526	EZ7CBXV9WMD8	360T	MONE	USD	1.180221	N/A	29,000	USD	1010000281296061018L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:34:30.526	EZ6W00V8TJ22	360T	MONE	EUR	1.16875	N/A	29,000	USD	1010000281296061018L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:34:04.166	EZ6W00V8TJ22	360T	MONE	EUR	1.16881	N/A	204,900	USD	1010000281296060994L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:34:04.166	EZV62LQJLFD0	360T	MONE	USD	1.174329	N/A	204,900	USD	1010000281296060994L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:33:12.292	EZ6W00V8TJ22	360T	MONE	EUR	1.16903	N/A	2,948,000	USD	1010000281296060974L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:33:12.292	EZ8DQN6SRFN8	360T	MONE	USD	1.171951	N/A	2,948,000	USD	1010000281296060974L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:32:53.82	EZ6W00V8TJ22	360T	MONE	EUR	1.16902	N/A	140,000	USD	1010000281296060966L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:32:53.82	EZ5HTY52G6C1	360T	MONE	USD	1.171849	N/A	140,000	USD	1010000281296060966L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:32:38.176	EZ5WMP5XSSG7	360T	MONE	USD	1.171804	N/A	3,800,000	USD	1010000281296060945L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:32:38.176	EZ6W00V8TJ22	360T	MONE	EUR	1.16907	N/A	3,800,000	USD	1010000281296060945L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:29:32.389	EZ6W00V8TJ22	360T	MONE	USD	1.16931	N/A	5,000,000	EUR	1010000281296066632L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:29:32.389	EZBKJY0Z3F0	360T	MONE	EUR	1.1688517	N/A	5,000,000	EUR	1010000281296066632L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:28:46.636	EZ4YTRV5Z396	360T	MONE	EUR	1.169011	N/A	350,000	USD	1010000281296068764	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:22:09.866	EZ4KKQMFO1N8	360T	MONE	GBP	0.8900604	N/A	9,000,000	GBP	1010000281296064196L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:22:09.866	EZ6YB00RSMZ0	360T	MONE	EUR	0.8900261	N/A	9,000,000	GBP	1010000281296064196L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:22:05.485	EZ2RQYHQGK37	360T	MONE	PLN	3.655	N/A	40,000,000	PLN	1010000281296060906L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:22:05.485	EZ6DRJQXSG62	360T	MONE	USD	3.655188	N/A	40,000,000	PLN	1010000281296060906L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:20:21.043	EZV8B9BCHHQ7	360T	MONE	CHF	0.97418	N/A	100,000,000	CHF	1010000281296064106L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:20:21.043	EZBJS9GNBP4	360T	MONE	USD	0.97451	N/A	100,000,000	CHF	1010000281296064106L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:18:20.184	EZ94XS7LKLW7	360T	MONE	USD	65.7475	N/A	143,000,000	RUB	1010000281296066415L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:18:20.184	EZ2J09W140Z7	360T	MONE	RUB	65.7655976	N/A	143,000,000	RUB	1010000281296066415L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:18:05.838	EZ6W00V8TJ22	360T	MONE	EUR	1.16945	N/A	160,000	USD	1010000281296064791L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:18:05.838	EZ2532R4HGQ2	360T	MONE	USD	1.205935	N/A	200,000	USD	1010000281296064791L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:16:43.752	EZ8HJ7F1C6R7	360T	MONE	USD	5.99282	N/A	10,000,000	USD	1010000281296064232L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:16:43.752	EZ3L7T1K19T8	360T	MONE	TRY	6.022827	N/A	10,000,000	USD	1010000281296064232L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:16:35.171	EZ817140XJQ0	360T	MONE	GBP	1.313472	N/A	46,900,000	GBP	1010000281296063816L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:16:35.171	EZ51JXLV54R2	360T	MONE	USD	1.313526	N/A	46,900,000	GBP	1010000281296063816L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:15:31.931	EZ86PJJ660Z6	360T	MONE	USD	1.177367	N/A	580,000	USD	1010000281296064372L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:15:31.931	EZ6W00V8TJ22	360T	MONE	EUR	1.16918	N/A	580,000	USD	1010000281296064372L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:13:38.015	EZ51JXLV54R2	360T	MONE	USD	1.313215	N/A	70,000,000	GBP	1010000281296063797L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:13:38.015	EZ817140XJQ0	360T	MONE	GBP	1.3131509	N/A	70,000,000	GBP	1010000281296063797L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:13:02.522	EZ4KH39P4YT6	360T	MONE	USD	1.16984	N/A	2,000,000	USD	1010000281296060674L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:13:02.522	EZ6W00V8TJ22	360T	MONE	EUR	1.16902	N/A	2,000,000	USD	1010000281296060674L1	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 14:07:33.766	EZBJSJM9GNBP4	360T	MONE	USD	0.974216	N/A	1,500,000	USD	1010000281296057552	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:07:33.358	EZYNHM6ZQSC5	360T	MONE	EUR	1.186026	N/A	13,446	USD	1010000281296063133	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:07:01.377	EZZN60P50NC8	360T	MONE	EUR	1.182431	N/A	19,800	USD	1010000281296063062	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:06:04.038	EZ1Q5X7T1LK8	360T	MONE	GBP	0.8912945	N/A	45,000,000	GBP	1010000281296063044L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:06:04.038	EZ4KKQMF01N8	360T	MONE	EUR	0.890243	N/A	45,000,000	GBP	1010000281296063044L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:05:41.074	EZ8MNOV9F0G1	360T	MONE	USD	65.996278	N/A	7,500,000	RUB	1010000281296062855	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:05:16.251	EZVKJKSX6L82	360T	MONE	USD	1.3058523	N/A	3,000,000	CAD	1010000281296062681L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:05:16.251	EZ55RJ8XYP7	360T	MONE	CAD	1.30582	N/A	3,000,000	CAD	1010000281296062681L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:03:53.959	EZ5GLTYFCM09	360T	MONE	SGD	1.36555	N/A	500,000	SGD	1010000281296062475L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:03:53.959	EZ5TZX0T8Y75	360T	MONE	USD	1.365684	N/A	500,000	SGD	1010000281296062475L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:01:47.1	EZ1R85X2S6V4	360T	MONE	CHF	0.967371	N/A	250,000	USD	1010000281296056333L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:01:47.1	EZ2W48C59QN9	360T	MONE	USD	0.974584	N/A	250,000	USD	1010000281296056333L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:00:19.566	EZ6S9NP08RL1	360T	MONE	EUR	1.13832	N/A	3,000,000	EUR	1010000281296053934L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 14:00:19.566	EZ50KBD60F75	360T	MONE	CHF	1.137537	N/A	3,000,000	EUR	1010000281296053934L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:56:43.01	EZ235RSWC0P6	360T	MONE	USD	18.80075	N/A	250,000,000	MXN	1010000281296061061L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:56:43.01	EZVH0G7ZR184	360T	MONE	MXN	18.8038	N/A	250,000,000	MXN	1010000281296061061L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:55:54.869	EZ5M87ZF5TY1	360T	MONE	USD	1.168833	N/A	150,000,000	USD	1010000281296061833L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:55:54.869	EZ6W00V8TJ22	360T	MONE	EUR	1.16847	N/A	150,000,000	USD	1010000281296061833L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:53:46.89	EZKY4PWHX915	360T	MONE	USD	22.00888	N/A	135,000,000	CZK	1010000281296059130L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:53:46.89	EZ4F6ZH8WYG8	360T	MONE	CZK	22.00721	N/A	135,000,000	CZK	1010000281296059130L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:52:33.133	EZ4YTRV SZ396	360T	MONE	EUR	1.167684	N/A	450,000	USD	1010000281296054436	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:52:22.305	EZ6W00V8TJ22	360T	MONE	EUR	1.1681	N/A	200,000,000	USD	1010000281296061386L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:52:22.305	EZ5M87ZF5TY1	360T	MONE	USD	1.1684624	N/A	200,000,000	USD	1010000281296061386L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:50:38.253	EZ94XS7LKLW7	360T	MONE	USD	65.8225	N/A	330,000,000	RUB	1010000281296061097L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:50:38.253	EZ2J09W140Z7	360T	MONE	RUB	65.8415	N/A	330,000,000	RUB	1010000281296061097L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:49:19.114	EZ24JSCDC225	360T	MONE	USD	1.1743135	N/A	700,000	USD	1010000281296058727L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:49:19.114	EZ4YTRV SZ396	360T	MONE	EUR	1.1673366	N/A	600,000	USD	1010000281296058727L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:48:24.688	EZ4YTRV SZ396	360T	MONE	USD	1.167417	N/A	68,000,000	USD	1010000281296060622L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:48:24.688	EZBKKJY0Z3F0	360T	MONE	EUR	1.167327	N/A	68,000,000	USD	1010000281296060622L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:46:19.408	EZ4YTRV SZ396	360T	MONE	USD	1.1672554	N/A	42,800,000	USD	1010000281296060303L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:46:19.408	EZBKKJY0Z3F0	360T	MONE	EUR	1.1671632	N/A	42,800,000	USD	1010000281296060303L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:46:16.725	EZ7LGQTCP2C2	360T	MONE	EUR	1.1377	N/A	435,000	CHF	1010000281296039032	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:44:57.113	EZBKKJY0Z3F0	360T	MONE	EUR	1.167237	N/A	32,000,000	USD	1010000281296059180L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:44:57.113	EZ4YTRV SZ396	360T	MONE	USD	1.167327	N/A	32,000,000	USD	1010000281296059180L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:44:12.326	EZ51JXLV54R2	360T	MONE	USD	1.3118787	N/A	50,000,000	GBP	1010000281296057496L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:44:12.326	EZ817140XJQ0	360T	MONE	GBP	1.3118271	N/A	50,000,000	GBP	1010000281296057496L1	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 13:43:32.089	EZ6HZWF6L025	360T	MONE	USD	113.1461	N/A	50,000,000	JPY	1010000281296057345L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:43:32.089	EZ686Q3W4VY9	360T	MONE	JPY	113.057	N/A	50,000,000	JPY	1010000281296057345L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:43:17.404	EZ769GGY9P30	360T	MONE	HKD	7.81473	N/A	22,000,000	HKD	1010000281296057238L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:43:17.404	EZ48CVHP5QC7	360T	MONE	USD	7.812735	N/A	22,000,000	HKD	1010000281296057238L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:41:42.623	EZV8B9BCHHQ7	360T	MONE	CHF	0.97411	N/A	2,000,000	CHF	1010000281296057016L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:41:42.623	EZBJSM9GNBP4	360T	MONE	USD	0.974468	N/A	2,000,000	CHF	1010000281296057016L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:40:44.459	EZ4YTRV5Z396	360T	MONE	EUR	1.167921	N/A	40,000,000	USD	1010000281296056542L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:40:44.459	EZ6W00V8TJ22	360T	MONE	USD	1.16826	N/A	40,000,000	USD	1010000281296056542L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:40:23.113	EZ4KKQMF01N8	360T	MONE	EUR	0.8900438	N/A	40,000,000	GBP	1010000281296056525L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:40:23.113	EZVXDB9GMBY6	360T	MONE	GBP	0.89017	N/A	40,000,000	GBP	1010000281296056525L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:39:30.037	EZ817140XJQ0	360T	MONE	GBP	1.312023	N/A	4,000,000	GBP	1010000281296056513L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:39:30.037	EZ51JXLV54R2	360T	MONE	USD	1.3120822	N/A	4,000,000	GBP	1010000281296056513L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:30:55.996	EZ6S7LP4KGZ2	360T	MONE	CHF	1.1380049	N/A	250,000	EUR	1010000281296055185L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:30:55.996	EZ6S7LP4KGZ2	360T	MONE	CHF	1.138039	N/A	250,000	EUR	1010000281296055157L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:30:55.996	EZ6S9NP08RL1	360T	MONE	EUR	1.13828	N/A	250,000	EUR	1010000281296055157L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:30:55.996	EZ6S9NP08RL1	360T	MONE	EUR	1.13828	N/A	250,000	EUR	1010000281296055185L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:25:53.414	EZ51JXLV54R2	360T	MONE	USD	1.3123707	N/A	80,000,000	GBP	1010000281296053371L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:25:53.414	EZ817140XJQ0	360T	MONE	GBP	1.3123104	N/A	80,000,000	GBP	1010000281296053371L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:15:13.109	EZ3DBZN8L6B6	360T	MONE	AUD	0.7213464	N/A	15,000,000	AUD	1010000281296021028L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:15:13.109	EZWF8JX2YJ82	360T	MONE	USD	0.7213034	N/A	15,000,000	AUD	1010000281296021028L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:13:58.534	EZ686Q3W4VY9	360T	MONE	JPY	113.036	N/A	80,000,000	JPY	1010000281296049828L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:13:58.534	EZ6HZWF6L025	360T	MONE	USD	113.12663	N/A	80,000,000	JPY	1010000281296049828L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:13:46.589	EZBKJY0Z3F0	360T	MONE	EUR	1.167582	N/A	50,000,000	USD	1010000281296049757L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:13:46.589	EZ4YTRV5Z396	360T	MONE	USD	1.167676	N/A	50,000,000	USD	1010000281296049757L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:13:19.268	EZ7JC8L3VR52	360T	MONE	EUR	1.136077	N/A	11,800	CHF	1010000281296021000	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:12:13.542	EZ48CVHP5QC7	360T	MONE	USD	7.813398	N/A	6,000,000	HKD	1010000281296049070L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:12:13.542	EZ769GGY9P30	360T	MONE	HKD	7.81552	N/A	6,000,000	HKD	1010000281296049070L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:10:27.042	EZVMP92DMJY6	360T	MONE	USD	6.389225	N/A	1,450,000	DKK	1010000281296048857L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:10:27.042	EZ1RBHPPNBP5	360T	MONE	DKK	6.38735	N/A	1,450,000	DKK	1010000281296048857L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:08:59.155	EZ6W00V8TJ22	360T	MONE	EUR	1.1677	N/A	10,000,000	EUR	1010000281296048390L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:08:59.155	EZ1VKRY9YMP5	360T	MONE	USD	1.227909	N/A	10,000,000	EUR	1010000281296048390L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:08:18.352	EZ4BVLWVT885	360T	MONE	CAD	1.307421	N/A	750,000	CAD	1010000281296048224L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:08:18.352	EZ55RJ8XYNP7	360T	MONE	USD	1.30766	N/A	750,000	CAD	1010000281296048224L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:05:06.616	EZ4VSQ7L7QK2	360T	MONE	USD	1.306895	N/A	100	CAD	1010000281296038128	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:03:32.355	EZBKJY0Z3F0	360T	MONE	EUR	1.166762	N/A	46,000	USD	1010000281296047220	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:02:33.516	EZ9XS0JBZ83	360T	MONE	CHF	0.966748	N/A	200,000	USD	1010000281296046896L2	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 13:02:33.516	EZV8B9BCHHQ7	360T	MONE	USD	0.97376	N/A	200,000	USD	1010000281296046896L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:02:16.252	EZ7LGQTCP2C2	360T	MONE	EUR	1.13636	N/A	34,000,000	CHF	1010000281296045946L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 13:02:16.252	EZ6S9NP08RL1	360T	MONE	CHF	1.13629	N/A	34,000,000	CHF	1010000281296045946L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:59:06.036	EZ686Q3W4VY9	360T	MONE	JPY	113.002	N/A	1,000,000,000	JPY	1010000281296038050L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:59:06.036	EZ6HZWF6L025	360T	MONE	USD	113.09325	N/A	1,000,000,000	JPY	1010000281296038050L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:58:47.326	EZVVBZ4DWWV97	360T	MONE	MXN	18.8792	N/A	12,000,000	MXN	1010000281296036131L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:58:47.326	EZVH0G7ZR184	360T	MONE	USD	18.870978	N/A	12,000,000	MXN	1010000281296036131L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:57:24.468	EZ1Q5X7T1LK8	360T	MONE	GBP	0.891044	N/A	3,700,000	GBP	1010000281296044433L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:57:24.468	EZ4KKQMF01N8	360T	MONE	EUR	0.890009	N/A	3,700,000	GBP	1010000281296044433L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:55:54.496	EZ4YTRVSVZ396	360T	MONE	EUR	1.1680058	N/A	210,000	USD	1010000281296036913	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:55:44.266	EZ4YTRVSVZ396	360T	MONE	EUR	1.1681256	N/A	300,000	USD	1010000281296036733	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:55:44.266	EZ4YTRVSVZ396	360T	MONE	EUR	1.1681256	N/A	300,000	USD	1010000281296036905	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:54:26.743	EZBJSM9GNBP4	360T	MONE	USD	0.9731581	N/A	100,000,000	CHF	1010000281296045066L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:54:26.743	EZV8B9BCHHQ7	360T	MONE	CHF	0.9728	N/A	100,000,000	CHF	1010000281296045066L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:54:14.855	EZ6YB00RSMZ0	360T	MONE	EUR	0.889848	N/A	2,300	GBP	1010000281296039614	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:52:38.464	EZ6YB00RSMZ0	360T	MONE	EUR	0.889778	N/A	5,000	GBP	1010000281296038494	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:50:40.724	EZ4YTNQWVVFH0	360T	MONE	EUR	1.526633	N/A	2,500,000	CAD	1010000281296043236L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:50:40.724	EZZTW46J5QL6	360T	MONE	CAD	1.529475	N/A	2,500,000	CAD	1010000281296043236L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:50:18.305	EZBKKJY0Z3F0	360T	MONE	EUR	1.168016	N/A	38,000	USD	1010000281296035740	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:45:51.17	EZBJSM9GNBP4	360T	MONE	USD	0.9737531	N/A	100,000,000	CHF	1010000281296043287L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:45:51.17	EZV8B9BCHHQ7	360T	MONE	CHF	0.9734	N/A	100,000,000	CHF	1010000281296043287L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:44:36.468	EZBJSM9GNBP4	360T	MONE	USD	0.9739531	N/A	100,000,000	CHF	1010000281296042782L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:44:36.468	EZV8B9BCHHQ7	360T	MONE	CHF	0.9736	N/A	100,000,000	CHF	1010000281296042782L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:42:18.123	EZ6YB00RSMZ0	360T	MONE	EUR	0.8892035	N/A	17,000	GBP	1010000281296041365	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:41:14.507	EZ8X2H826KK0	360T	MONE	USD	14.106155	N/A	280,000,000	ZAR	1010000281296039807L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:41:14.507	EZV278ZGHVY8	360T	MONE	ZAR	14.116507	N/A	280,000,000	ZAR	1010000281296039807L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:40:48.773	EZVKJKSX6L82	360T	MONE	USD	1.3070193	N/A	100,000,000	CAD	1010000281296041638L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:40:48.773	EZ55RJ8XYNP7	360T	MONE	CAD	1.30699	N/A	100,000,000	CAD	1010000281296041638L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:40:47.943	EZBKKJY0Z3F0	360T	MONE	EUR	1.168368	N/A	5,500,000	USD	1010000281296040867L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:40:47.943	EZ4YTRVSVZ396	360T	MONE	USD	1.1684625	N/A	5,500,000	USD	1010000281296040867L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:39:41.795	EZ5JLW31L7L7	360T	MONE	JPY	112.9743	N/A	700,000,000	JPY	1010000281296039604L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:39:41.795	EZ6HZWF6L025	360T	MONE	USD	113.0678	N/A	700,000,000	JPY	1010000281296039604L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:39:12.164	EZBKKJY0Z3F0	360T	MONE	EUR	1.168646	N/A	100,000	USD	1010000281296034970	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:38:49.101	EZ6YB00RSMZ0	360T	MONE	EUR	0.889288	N/A	2,300	GBP	1010000281296035400	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:38:06.177	EZ76J15CZ2S6	360T	MONE	USD	0.66367	N/A	375,000,000	NZD	1010000281296012197L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:38:06.177	EZ93SKJ4LCR0	360T	MONE	NZD	0.6636513	N/A	375,000,000	NZD	1010000281296012197L1	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 12:37:59.885	EZ4KKQMF01N8	360T	MONE	GBP	0.88962	N/A	1,500,000	EUR	1010000281296038241L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:37:59.885	EZ6YB00RSMZ0	360T	MONE	EUR	0.88959	N/A	1,500,000	EUR	1010000281296038241L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:37:55.94	EZ17W8S7F7X2	360T	MONE	EUR	8.042397	N/A	1,600,000	CNH	1010000281296040698L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:37:55.94	EZVL4M7MN983	360T	MONE	CNH	8.120641	N/A	1,600,000	CNH	1010000281296040698L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:37:55.22	EZ48CVHP5QC7	360T	MONE	USD	7.813853	N/A	60,000,000	HKD	1010000281296039514L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:37:55.22	EZRCMS3M9CP4	360T	MONE	HKD	7.815772	N/A	60,000,000	HKD	1010000281296039514L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:26:19.766	EZBKKJY0Z3F0	360T	MONE	EUR	1.169765	N/A	30,000	USD	1010000281296033576	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:24:24.511	EZ7M4DWQX6R6	360T	MONE	PLN	3.6536295	N/A	161,000,000	PLN	1010000281296037767L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:24:24.511	EZ2RQYHQGK37	360T	MONE	USD	3.6537	N/A	161,000,000	PLN	1010000281296037767L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:23:25.052	EZ6YB00RSMZ0	360T	MONE	EUR	0.889249	N/A	23,900	GBP	1010000281296027117	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:23:15.035	EZ4YTRVZS396	360T	MONE	USD	1.170233	N/A	50,000,000	EUR	1010000281296037632L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:23:15.035	EZBKKJY0Z3F0	360T	MONE	EUR	1.17014	N/A	50,000,000	EUR	1010000281296037632L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:23:12.369	EZ7LGQTCP2C2	360T	MONE	EUR	1.1373662	N/A	30,000,000	CHF	1010000281296037608L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:23:12.369	EZ9PR3CBWZG9	360T	MONE	CHF	1.1362217	N/A	30,000,000	CHF	1010000281296037608L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:22:33.507	EZ6DRJQXSG62	360T	MONE	USD	3.654813	N/A	151,000,000	PLN	1010000281296037433L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:22:33.507	EZ7M4DWQX6R6	360T	MONE	PLN	3.654551	N/A	151,000,000	PLN	1010000281296037433L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:22:31.513	EZ6QTRF53B86	360T	MONE	GBP	0.890572	N/A	1,500,000	GBP	1010000281296033008L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:22:31.513	EZ4KKQMF01N8	360T	MONE	EUR	0.88932	N/A	1,627,045	GBP	1010000281296033008L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:22:01.493	EZ40YHDNGSG4	360T	MONE	USD	1.3153	N/A	8,300,000	GBP	1010000281296031126L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:22:01.493	EZ817140XJQ0	360T	MONE	GBP	1.3150554	N/A	8,300,000	GBP	1010000281296031126L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:21:12.483	EZ6W00V8TJ22	360T	MONE	USD	1.1702	N/A	35,800,000	EUR	1010000281296030583L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:21:12.483	EZBKKJY0Z3F0	360T	MONE	EUR	1.1697733	N/A	35,800,000	EUR	1010000281296030583L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:20:47.533	EZ2G6RRQWZD7	360T	MONE	HKD	8.1086171	N/A	400,000,000	HKD	1010000281296036758L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:20:47.533	EZVGXL1PX5K3	360T	MONE	CHF	8.04427	N/A	400,000,000	HKD	1010000281296036758L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:20:31.518	EZ8YGG74RMR2	360T	MONE	USD	8.11964	N/A	26,000,000	NOK	1010000281296030267L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:20:31.518	EZ934ZP2D6V1	360T	MONE	NOK	8.1191923	N/A	26,000,000	NOK	1010000281296030267L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:19:48.859	EZ6YB00RSMZ0	360T	MONE	EUR	0.8892739	N/A	120,000	GBP	1010000281296026567	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:19:47.878	EZ7RQWK0S867	360T	MONE	EUR	10.31951	N/A	13,000,000	SEK	1010000281296026167	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:19:46.846	EZ833BQM9Z45	360T	MONE	EUR	9.497184	N/A	300,000	NOK	1010000281296025992	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:19:46.826	EZ2C3R60PZ07	360T	MONE	USD	1.1736701	N/A	2,100,000	USD	1010000281296032343L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:19:46.826	EZ6W00V8TJ22	360T	MONE	EUR	1.17028	N/A	2,107,245	USD	1010000281296032343L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:18:56.464	EZ528HG075S6	360T	MONE	EUR	4.2203	N/A	7,300,000	ILS	1010000281296025840	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:18:15.164	EZ28JN08G7N4	360T	MONE	EUR	1.189348	N/A	183,000	USD	1010000281296035942	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:17:55.939	EZ4KKQMF01N8	360T	MONE	GBP	0.889163	N/A	38,000,000	GBP	1010000281296035916L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:17:55.939	EZ6YB00RSMZ0	360T	MONE	EUR	0.8891295	N/A	38,000,000	GBP	1010000281296035916L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:12:56.307	EZBKKJY0Z3F0	360T	MONE	EUR	1.170729	N/A	40,000,000	USD	1010000281296032464L1	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 12:12:56.307	EZ4YTRVSVZ396	360T	MONE	USD	1.170822	N/A	40,000,000	USD	1010000281296032464L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:12:46.182	EZ97J4VC5V55	360T	MONE	EUR	1.5422664	N/A	100,000	CAD	1010000281296032232	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:12:45.13	EZBKJY0Z3F0	360T	MONE	EUR	1.1704153	N/A	16,000	USD	1010000281296029818	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:11:16.673	EZ9487VB0X75	360T	MONE	EUR	9.1459584	N/A	1,000,000	HKD	1010000281296031763	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:11:07.6	EZ3TXPSJ5YK6	360T	MONE	GBP	0.8917255	N/A	320,000	GBP	1010000281296030913L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:11:07.6	EZVXDB9GMBY6	360T	MONE	EUR	0.89045	N/A	120,000	GBP	1010000281296030913L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:09:11.809	EZ6HZWF6L025	360T	MONE	USD	112.9355	N/A	700,000	JPY	1010000281296029347L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:09:11.809	EZ9M2CRCMZB8	360T	MONE	JPY	112.831	N/A	700,000	JPY	1010000281296029347L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:09:08.531	EZCFZR2J940	360T	MONE	EUR	16.52098	N/A	18,000,000	ZAR	1010000281296033836L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:09:08.531	EZVKCWC2S2J24	360T	MONE	ZAR	16.53317	N/A	18,000,000	ZAR	1010000281296033836L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:08:51.023	EZ5TX0T8Y75	360T	MONE	USD	1.364419	N/A	100,000	SGD	1010000281296029110L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:08:51.023	EZ5GLTYFCM09	360T	MONE	SGD	1.3643	N/A	100,000	SGD	1010000281296029110L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:08:34.975	EZ2RQYHQGK37	360T	MONE	PLN	3.6526	N/A	8,000,000	PLN	1010000281296029020L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:08:34.975	EZ6DRJQXSG62	360T	MONE	USD	3.652765	N/A	8,000,000	PLN	1010000281296029020L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:08:12.753	EZ76J15CZ2S6	360T	MONE	USD	0.6637	N/A	2,600,000	NZD	1010000281296027771L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:08:12.753	EZ93SKJ4LCR0	360T	MONE	NZD	0.6636943	N/A	2,600,000	NZD	1010000281296027771L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:07:45.926	EZVMP92DMJY6	360T	MONE	USD	6.373045	N/A	1,400,000	DKK	1010000281296027745L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:07:45.926	EZ1RBHPPNBP5	360T	MONE	DKK	6.3712	N/A	1,400,000	DKK	1010000281296027745L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:07:24.059	EZ8LNFTP60B9	360T	MONE	ZAR	14.13178	N/A	40,000,000	ZAR	1010000281296031258L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:07:24.059	EZ8X2H826KK0	360T	MONE	USD	14.12545	N/A	40,000,000	ZAR	1010000281296031258L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:07:13.579	EZW8JX2YJ82	360T	MONE	USD	0.7227	N/A	4,200,000	AUD	1010000281296027693L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:07:13.579	EZ3DBZN8L6B6	360T	MONE	AUD	0.7227595	N/A	4,200,000	AUD	1010000281296027693L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:05:37.123	EZ9BS7L7PVL3	360T	MONE	EUR	1.177763	N/A	1,000,000	USD	1010000281296033442	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:05:24.644	EZVTH9Y4NTD2	360T	MONE	USD	1.179541	N/A	150,000,000	EUR	1010000281296031032L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:05:24.644	EZ6W00V8TJ22	360T	MONE	EUR	1.17104	N/A	150,000,000	EUR	1010000281296031032L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:04:41.648	EZVKJKSX6L82	360T	MONE	USD	1.3065252	N/A	18,100,000	CAD	1010000281296027435L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:04:41.648	EZ55RJ8XYNP7	360T	MONE	CAD	1.3065	N/A	18,100,000	CAD	1010000281296027435L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:03:30.907	EZ6W00V8TJ22	360T	MONE	USD	1.17073	N/A	100,000,000	USD	1010000281296033142L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 12:03:30.907	EZ4YTRVSVZ396	360T	MONE	EUR	1.170392	N/A	100,000,000	USD	1010000281296033142L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:59:48.821	EZ7LGQTCPC2C	360T	MONE	CHF	1.1367652	N/A	150,000,000	CHF	1010000281296030147L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:59:48.821	EZ8Z0V89G2Z3	360T	MONE	EUR	1.1367778	N/A	150,000,000	CHF	1010000281296030147L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:59:31.233	EZVKCWC2S2J24	360T	MONE	ZAR	16.5353	N/A	13,000,000	ZAR	1010000281296032765L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:59:31.233	EZCFZR2J940	360T	MONE	EUR	16.523157	N/A	13,000,000	ZAR	1010000281296032765L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:59:25.662	EZ55RJ8XYNP7	360T	MONE	USD	1.3067	N/A	500,000	USD	1010000281296026803L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:59:25.662	EZ4BVLWVT885	360T	MONE	CAD	1.306468	N/A	500,000	USD	1010000281296026803L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:58:58.565	EZ9Z21LYGC21	360T	MONE	TRY	7.0895	N/A	2,500,000	TRY	1010000281296032590L2	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 11:58:58.565	EZ509S7G19T1	360T	MONE	EUR	7.072885	N/A	2,500,000	TRY	1010000281296032590L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:58:40.885	EZRBKPMPPZ9	360T	MONE	SGD	1.59688	N/A	2,000,000	SGD	1010000281296032544L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:58:40.885	EZVXGW8PFS97	360T	MONE	EUR	1.596582	N/A	2,000,000	SGD	1010000281296032544L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:58:20.782	EZ4XY79RSC78	360T	MONE	EUR	9.498353	N/A	220,000,000	NOK	1010000281296032433L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:58:20.782	EZBKFTFMB64	360T	MONE	NOK	9.49935	N/A	220,000,000	NOK	1010000281296032433L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:58:04.663	EZVH0G7ZR184	360T	MONE	USD	18.879371	N/A	5,000,000	MXN	1010000281296032284L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:58:04.663	EZVVBZ4DWW97	360T	MONE	MXN	18.8878	N/A	5,000,000	MXN	1010000281296032284L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:57:51.771	EZ686Q3W4VY9	360T	MONE	JPY	112.85	N/A	400,000,000	JPY	1010000281296032255L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:57:51.771	EZ6HZWF6L025	360T	MONE	USD	112.92226	N/A	400,000,000	JPY	1010000281296032255L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:57:37.411	EZB9YCVZQ2S0	360T	MONE	HUF	323.81	N/A	170,000,000	HUF	1010000281296032166L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:57:37.411	EZ2XLZFQ6562	360T	MONE	EUR	323.8225	N/A	170,000,000	HUF	1010000281296032166L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:57:23.832	EZ9487VBOX75	360T	MONE	EUR	9.140502	N/A	7,000,000	HKD	1010000281296032075L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:57:23.832	EZ88CDPBY3T0	360T	MONE	HKD	9.14628	N/A	7,000,000	HKD	1010000281296032075L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:57:04.872	EZ9W9Q25H890	360T	MONE	CAD	1.5285	N/A	30,000,000	CAD	1010000281296031340L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:57:04.872	EZ4YTNQWVVFH0	360T	MONE	EUR	1.528193	N/A	30,000,000	CAD	1010000281296031340L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:56:48.338	EZ6B01YJTW47	360T	MONE	AUD	1.61883	N/A	8,000,000	AUD	1010000281296030573L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:56:48.338	EZ667XBWRFH5	360T	MONE	EUR	1.6181186	N/A	8,000,000	AUD	1010000281296030573L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:51:29.463	EZBJSM9GNBP4	360T	MONE	CHF	0.97127	N/A	7,000,000	CHF	1010000281296025270L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:51:29.463	EZ2W48C59QN9	360T	MONE	USD	0.971355	N/A	7,000,000	CHF	1010000281296025270L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:50:28.742	EZBJSM9GNBP4	360T	MONE	CHF	0.971462	N/A	80,000,000	CHF	1010000281296001757L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:50:28.742	EZ2W48C59QN9	360T	MONE	USD	0.971557	N/A	80,000,000	CHF	1010000281296001757L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:50:08.427	EZ2W48C59QN9	360T	MONE	USD	0.971687	N/A	107,000,000	CHF	1010000281296001544L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:50:08.427	EZBJSM9GNBP4	360T	MONE	CHF	0.971592	N/A	107,000,000	CHF	1010000281296001544L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:45:37.491	EZWF8JX2YJ82	360T	MONE	USD	0.72286	N/A	80,000,000	AUD	1010000281296020870L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:45:37.491	EZ3DBZN8L6B6	360T	MONE	AUD	0.7228993	N/A	80,000,000	AUD	1010000281296020870L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:44:50.751	EZBKJY0Z3F0	360T	MONE	EUR	1.1701425	N/A	100,000,000	USD	1010000281296026016L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:44:50.751	EZ4YTRVZS396	360T	MONE	USD	1.170235	N/A	100,000,000	USD	1010000281296026016L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:44:41.983	EZBJSM9GNBP4	360T	MONE	CHF	0.9711622	N/A	339,000,000	CHF	1010000281295997818L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:44:41.983	EZ2W48C59QN9	360T	MONE	USD	0.9712512	N/A	339,000,000	CHF	1010000281295997818L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:42:37.425	EZ686Q3W4VY9	360T	MONE	JPY	112.84	N/A	10,000,000,000	JPY	1010000281295996240L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:42:37.425	EZ6HZWF6L025	360T	MONE	USD	112.91729	N/A	10,000,000,000	JPY	1010000281295996240L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:41:03.637	EZ6W00V8TJ22	360T	MONE	USD	1.17078	N/A	50,000,000	EUR	1010000281296026813L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:41:03.637	EZ4YTRVZS396	360T	MONE	EUR	1.170443	N/A	50,000,000	EUR	1010000281296026813L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:40:35.466	EZ2N0398J785	360T	MONE	HUF	323.7037	N/A	7,000,000,000	HUF	1010000281296025362L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:40:35.466	EZB9YCVZQ2S0	360T	MONE	EUR	323.64	N/A	7,000,000,000	HUF	1010000281296025362L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:37:13.493	EZZYBCWZKTZ6	360T	MONE	CNH	6.8817	N/A	14,000,000	CNH	1010000281296026136L2	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 11:37:13.493	EZBKF1V7G5R9	360T	MONE	USD	6.881617	N/A	14,000,000	CNH	1010000281296026136L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:35:29.925	EZ2W48C59QN9	360T	MONE	USD	0.9718261	N/A	500,000	CHF	1010000281296024645L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:35:29.925	EZBJS9GNBP4	360T	MONE	CHF	0.9717375	N/A	500,000	CHF	1010000281296024645L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:34:52.566	EZ625F7R73H4	360T	MONE	PLN	4.275	N/A	4,000,000	PLN	1010000281296023663L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:34:52.566	EZ9P86TwxM00	360T	MONE	EUR	4.2739931	N/A	4,000,000	PLN	1010000281296023663L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:34:12.74	EZBKKJY0Z3F0	360T	MONE	EUR	1.1700309	N/A	75,000	USD	1010000281296019102	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:23:10.954	EZ8YGG74RMR2	360T	MONE	USD	8.1200368	N/A	250,000,000	NOK	1010000281295979710L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:23:10.954	EZ934ZP2D6V1	360T	MONE	NOK	8.1197023	N/A	250,000,000	NOK	1010000281295979710L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:23:06.682	EZ1VXNKHBMD5	360T	MONE	USD	9.3694616	N/A	7,000,000	MAD	1010000281296020756L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:23:06.682	EZ4VF43B48Y3	360T	MONE	MAD	9.3727	N/A	7,000,000	MAD	1010000281296020756L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:22:05.904	EZ5612G9T0T7	360T	MONE	USD	8.8266423	N/A	325,000,000	SEK	1010000281295975481L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:22:05.904	EZ8PJ99TWD88	360T	MONE	SEK	8.8259612	N/A	325,000,000	SEK	1010000281295975481L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:21:24.452	EZ8YGG74RMR2	360T	MONE	USD	8.121027	N/A	45,000,000	NOK	1010000281295971116L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:21:24.452	EZ934ZP2D6V1	360T	MONE	NOK	8.1206925	N/A	45,000,000	NOK	1010000281295971116L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:19:10.605	EZ9W9Q25H890	360T	MONE	EUR	1.5299	N/A	1,502,000	CAD	1010000281296017595L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:19:10.605	EZ7DX66QVS08	360T	MONE	CAD	1.5333632	N/A	1,502,000	CAD	1010000281296017595L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:18:34.049	EZB182MTWCM1	360T	MONE	HUF	276.0983	N/A	230,000,000	HUF	1010000281296023885L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:18:34.049	EZVP5WY9HCK4	360T	MONE	USD	276.2005	N/A	230,000,000	HUF	1010000281296023885L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:18:28.248	EZ9W9Q25H890	360T	MONE	EUR	1.52981	N/A	52,396,000	CAD	1010000281296017413L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:18:28.248	EZ8ZML1PM7B8	360T	MONE	CAD	1.533085	N/A	52,396,000	CAD	1010000281296017413L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:17:51.982	EZVZ0RPS8T05	360T	MONE	CNH	8.065842	N/A	214,000,000	CNH	1010000281296023770L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:17:51.982	EZ17W8S7F7X2	360T	MONE	EUR	8.05777	N/A	214,000,000	CNH	1010000281296023770L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:15:35.998	EZ4ZYM3XM070	360T	MONE	EUR	25.719	N/A	10,000,000	EUR	1010000281296020304L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:15:35.998	EZ4SXKN5RL06	360T	MONE	CZK	25.764852	N/A	10,000,000	EUR	1010000281296020304L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:14:32.953	EZ4ZYM3XM070	360T	MONE	EUR	25.708	N/A	10,000,000	EUR	1010000281296019904L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:14:32.953	EZ4SXKN5RL06	360T	MONE	CZK	25.74515	N/A	10,000,000	EUR	1010000281296019904L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:10:41.341	EZ6DRJQXSG62	360T	MONE	USD	3.6509215	N/A	16,000,000	PLN	1010000281296017312L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:10:41.341	EZ2RQYHQGK37	360T	MONE	PLN	3.6507	N/A	16,000,000	PLN	1010000281296017312L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:10:30.946	EZ8PJ99TWD88	360T	MONE	USD	8.8274138	N/A	99,000,000	SEK	1010000281296022568L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:10:30.946	EZVHQXKPJ676	360T	MONE	SEK	8.82476	N/A	99,000,000	SEK	1010000281296022568L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:10:00.411	EZ815QH5VGF1	360T	MONE	NOK	8.1229	N/A	52,000,000	NOK	1010000281296022511L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:10:00.411	EZ934ZP2D6V1	360T	MONE	USD	8.124382	N/A	52,000,000	NOK	1010000281296022511L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:09:29.864	EZVMP92DMJY6	360T	MONE	USD	6.371209	N/A	33,000,000	DKK	1010000281296022502L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:09:29.864	EZ1RBHPPNBP5	360T	MONE	DKK	6.36937	N/A	33,000,000	DKK	1010000281296022502L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:09:10.534	EZ2SQHH7N6X7	360T	MONE	USD	1.314993	N/A	3,000,000	USD	1010000281296022412L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:09:10.534	EZ817140XJQ0	360T	MONE	GBP	1.313366	N/A	3,000,000	USD	1010000281296022412L1	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 11:09:04.052	EZ3DBZN8L6B6	360T	MONE	AUD	0.7230152	N/A	19,500,000	AUD	1010000281296022337L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:09:04.052	EZWF8JX2YJ82	360T	MONE	USD	0.72299	N/A	19,500,000	AUD	1010000281296022337L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:08:37.948	EZ2RH2G90C11	360T	MONE	MXN	19.151	N/A	341,000,000	MXN	1010000281296017258L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:08:37.948	EZVH0G7ZR184	360T	MONE	USD	18.90105	N/A	341,000,000	MXN	1010000281296017258L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:08:17.381	EZ50M5K66ZC5	360T	MONE	USD	1.171282	N/A	3,500,000	USD	1010000281296022197L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:08:17.381	EZ4YTRV SZ396	360T	MONE	EUR	1.170849	N/A	3,500,000	USD	1010000281296022197L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:08:16.005	EZ4KH39P4YT6	360T	MONE	USD	1.172031	N/A	1,500,000	USD	1010000281296022156L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:08:16.005	EZBKKJY0Z3F0	360T	MONE	EUR	1.170774	N/A	1,500,000	USD	1010000281296022156L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:07:18.346	EZ4YTRV SZ396	360T	MONE	EUR	1.170899	N/A	26,000,000	USD	1010000281296022116L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:07:18.346	EZ6W00V8TJ22	360T	MONE	USD	1.17124	N/A	26,000,000	USD	1010000281296022116L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:06:31.665	EZ9P86TWM00	360T	MONE	EUR	4.274262	N/A	1,500,000	PLN	1010000281296021978L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:06:31.665	EZB9LQ6RXTV5	360T	MONE	PLN	4.282097	N/A	1,500,000	PLN	1010000281296021978L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:05:57.627	EZ88CDPBY3T0	360T	MONE	HKD	9.1572	N/A	110,000,000	HKD	1010000281295969528L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:05:57.627	EZ9487VB0X75	360T	MONE	EUR	9.151572	N/A	110,000,000	HKD	1010000281295969528L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:05:29.979	EZV8B9BCHHQ7	360T	MONE	USD	0.97048	N/A	240,000	USD	1010000281296016134L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:05:29.979	EZ2XFMM3PY95	360T	MONE	CHF	0.963588	N/A	300,000	USD	1010000281296016134L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:05:03.552	EZ8HJ7F1C6R7	360T	MONE	USD	6.05673	N/A	35,000,000	TRY	1010000281296016591L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:05:03.552	EZVX2X5VLY07	360T	MONE	TRY	6.397505	N/A	35,000,000	TRY	1010000281296016591L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:04:42.798	EZ2YNNLYYQF9	360T	MONE	HKD	9.1596453	N/A	10,000,000	HKD	1010000281296021733L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:04:42.798	EZ88CDPBY3T0	360T	MONE	EUR	9.1576	N/A	10,000,000	HKD	1010000281296021733L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:04:39.034	EZ6V2NDMVJW7	360T	MONE	HUF	276.153	N/A	10,000,000	USD	1010000281296021443L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:04:39.034	EZVP5WY9HCK4	360T	MONE	USD	276.2453	N/A	10,000,000	USD	1010000281296021443L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:04:31.544	EZ686Q3W4VY9	360T	MONE	JPY	112.774	N/A	8,900,000,000	JPY	1010000281296020984L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:04:31.544	EZ6HZWF6L025	360T	MONE	USD	112.8384	N/A	8,900,000,000	JPY	1010000281296020984L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:04:21.228	EZ2TF52621R8	360T	MONE	USD	1.18105	N/A	200,000,000	EUR	1010000281296018172L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:04:21.228	EZ6W00V8TJ22	360T	MONE	EUR	1.17165	N/A	200,000,000	EUR	1010000281296018172L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:03:42.625	EZ88CDPBY3T0	360T	MONE	EUR	9.15731	N/A	10,000,000	HKD	1010000281296020744L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:03:42.625	EZBKBQQLS3Y9	360T	MONE	HKD	9.205835	N/A	10,000,000	HKD	1010000281296020744L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:02:54.483	EZBKBQQLS3Y9	360T	MONE	HKD	9.207541	N/A	4,000,000	HKD	1010000281296020022L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:02:54.483	EZ88CDPBY3T0	360T	MONE	EUR	9.1591	N/A	4,000,000	HKD	1010000281296020022L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:01:24.357	EZVXDB9GMBY6	360T	MONE	GBP	0.89196	N/A	1,500,000	GBP	1010000281296018697L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:01:24.357	EZ4KKQMF01N8	360T	MONE	EUR	0.891831	N/A	1,500,000	GBP	1010000281296018697L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:00:29.803	EZ85HKYTYT10	360T	MONE	CHF	1.136506	N/A	500,000	CHF	1010000281296017287L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 11:00:29.803	EZ6S9NP08RL1	360T	MONE	EUR	1.13687	N/A	500,000	CHF	1010000281296017287L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:59:42.361	EZ6W00V8TJ22	360T	MONE	EUR	1.17191	N/A	250,000,000	EUR	1010000281296016866L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:59:42.361	EZ2TF52621R8	360T	MONE	USD	1.1813139	N/A	250,000,000	EUR	1010000281296016866L2	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 10:59:40.78	EZL1JPWB3RL4	360T	MONE	CAD	1.531147	N/A	1,000,000	CAD	1010000281296017156L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:59:40.78	EZ4DZ4G7M9D6	360T	MONE	EUR	1.529895	N/A	1,000,000	CAD	1010000281296017156L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:59:37.266	EZ4YTNQWVVFH0	360T	MONE	CAD	1.530022	N/A	15,000,000	CAD	1010000281296017148L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:59:37.266	EZ4DZ4G7M9D6	360T	MONE	EUR	1.5299404	N/A	15,000,000	CAD	1010000281296017148L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:59:07.359	EZ4YTNQWVVFH0	360T	MONE	EUR	1.529395	N/A	30,000,000	CAD	1010000281296016907L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:59:07.359	EZL1JPWB3RL4	360T	MONE	CAD	1.530562	N/A	30,000,000	CAD	1010000281296016907L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:59:04.636	EZ2TF52621R8	360T	MONE	USD	1.181123	N/A	250,000,000	EUR	1010000281296016095L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:59:04.636	EZ6W00V8TJ22	360T	MONE	EUR	1.17172	N/A	250,000,000	EUR	1010000281296016095L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:58:44.461	EZ8T36F5WR52	360T	MONE	EUR	7.4558261	N/A	1,027,000	DKK	1010000281296016784	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:54:15.934	EZ4688CKQQV3	360T	MONE	CHF	0.9697166	N/A	100,000,000	CHF	1010000281296015798L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:54:15.934	EZ6WL55FRNG2	360T	MONE	USD	0.9703133	N/A	100,000,000	CHF	1010000281296015798L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:52:07.257	EZBKJY0Z3F0	360T	MONE	EUR	1.171235	N/A	52,800	USD	1010000281296016037	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:48:21.799	EZVKJKSX6L82	360T	MONE	USD	1.30582	N/A	18,000,000	CAD	1010000281296014703L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:48:21.799	EZ55RJ8XYNP7	360T	MONE	CAD	1.30579	N/A	18,000,000	CAD	1010000281296014703L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:45:24.297	EZZX9BV525J1	360T	MONE	USD	1.669956	N/A	8,000,000	BGN	1010000281296011526L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:45:24.297	EZ4C9G1TN2R4	360T	MONE	BGN	1.66951	N/A	8,000,000	BGN	1010000281296011526L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:42:58.117	EZ6W1MH2RB37	360T	MONE	HRK	6.34	N/A	6,000,000	HRK	1010000281296010831L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:42:58.117	EZ2RZ8GV75R2	360T	MONE	USD	6.341314	N/A	6,000,000	HRK	1010000281296010831L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:37:38.85	EZMY92GRWZK3	360T	MONE	EUR	7.4579158	N/A	14,800,000	DKK	1010000281296013476L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:37:38.85	EZ6FP8C88NM4	360T	MONE	DKK	7.4571706	N/A	14,800,000	DKK	1010000281296013476L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:36:46.52	EZ90LBHL5BH2	360T	MONE	CHF	1.1362409	N/A	200,000	CHF	1010000281296013303L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:36:46.52	EZ7LGQTCP2C2	360T	MONE	EUR	1.1365246	N/A	200,000	CHF	1010000281296013303L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:36:38.778	EZ4KKQMF01N8	360T	MONE	EUR	0.891796	N/A	500,000	GBP	1010000281296013086L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:36:38.778	EZ7QWH19GFH8	360T	MONE	GBP	0.892435	N/A	500,000	GBP	1010000281296013086L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:36:17.045	EZB4KR6FS7Q8	360T	MONE	EUR	132.1306	N/A	148,000,000	JPY	1010000281296013030L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:36:17.045	EZL9FNBDWMH0	360T	MONE	JPY	132.1084	N/A	148,000,000	JPY	1010000281296013030L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:35:45.233	EZ4XY79RSC78	360T	MONE	EUR	9.513009	N/A	11,230,000	NOK	1010000281296012902L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:35:45.233	EZPTF8R57WC8	360T	MONE	NOK	9.520183	N/A	11,230,000	NOK	1010000281296012902L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:35:41.843	EZ26QL09Y9Q5	360T	MONE	EUR	10.339904	N/A	1,000,000	SEK	1010000281296012706L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:35:41.843	EZ53RK1RKH10	360T	MONE	SEK	10.339138	N/A	1,000,000	SEK	1010000281296012706L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:35:17.114	EZVBH5FVGR21	360T	MONE	USD	32.4052	N/A	35,000,000	THB	1010000281296006097L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:35:17.114	EZ7DFNVZQVP9	360T	MONE	THB	32.405	N/A	35,000,000	THB	1010000281296006097L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:34:44.909	EZ4YTRVZS396	360T	MONE	USD	1.171099	N/A	9,100,000	USD	1010000281296011753L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:34:44.909	EZBKJY0Z3F0	360T	MONE	EUR	1.170988	N/A	9,100,000	USD	1010000281296011753L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:26:08.944	EZBKJY0Z3F0	360T	MONE	EUR	1.17074	N/A	2,000,000	USD	1010000281296004840L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:26:08.944	EZ8CBJW7GP07	360T	MONE	USD	1.17143	N/A	2,000,000	USD	1010000281296004840L2	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 10:26:07.673	EZBKKJY0Z3F0	360T	MONE	EUR	1.170724	N/A	100,000	USD	1010000281296005535	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:26:03.318	EZ4TL3Y4T784	360T	MONE	ZAR	14.297425	N/A	1,500,000	USD	1010000281296005503L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:26:03.318	EZ8LNFTP60B9	360T	MONE	USD	14.14683	N/A	1,500,000	USD	1010000281296005503L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:25:54.704	EZ2BZTCPMDL6	360T	MONE	NOK	9.527852	N/A	70,000,000	NOK	1010000281296005430L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:25:54.704	EZ4XY79RSC78	360T	MONE	EUR	9.5159647	N/A	70,000,000	NOK	1010000281296005430L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:25:50.36	EZBKF1V7G5R9	360T	MONE	USD	6.87767	N/A	59,000,000	CNH	1010000281296004766L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:25:50.36	EZZYBCWZKTZ6	360T	MONE	CNH	6.87787	N/A	59,000,000	CNH	1010000281296004766L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:25:39.765	EZVDS2RWR9H9	360T	MONE	RUB	65.8761	N/A	30,000,000	RUB	1010000281296004371L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:25:39.765	EZ94XS7LKLW7	360T	MONE	USD	65.778	N/A	30,000,000	RUB	1010000281296004371L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:25:17.211	EZ817140XJQ0	360T	MONE	GBP	1.313126	N/A	6,000,000	GBP	1010000281296004812L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:25:17.211	EZ51JXLV54R2	360T	MONE	USD	1.313182	N/A	6,000,000	GBP	1010000281296004812L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:23:59.805	EZ8PJ99TWD88	360T	MONE	SEK	8.8255325	N/A	68,000,000	SEK	1010000281296003168L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:23:59.805	EZ5612G9T0T7	360T	MONE	USD	8.82623	N/A	68,000,000	SEK	1010000281296003168L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:23:14.799	EZ934ZP2D6V1	360T	MONE	NOK	8.124499	N/A	20,000,000	NOK	1010000281296002572L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:23:14.799	EZ8YGG74RMR2	360T	MONE	USD	8.124858	N/A	20,000,000	NOK	1010000281296002572L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:21:34.072	EZVMP92DMJY6	360T	MONE	DKK	6.370621	N/A	55,000,000	DKK	1010000281296001680L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:21:34.072	EZVT9N4Q0CG3	360T	MONE	USD	6.371123	N/A	55,000,000	DKK	1010000281296001680L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:17:54.996	EZ2W48C59QN9	360T	MONE	USD	0.9700159	N/A	4,000,000	CHF	1010000281296002485L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:17:54.996	EZBJSM9GNBP4	360T	MONE	CHF	0.9699277	N/A	4,000,000	CHF	1010000281296002485L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:15:21.594	EZ6HYZL3Z9X3	360T	MONE	EUR	7.4270741	N/A	3,000,000	HRK	1010000281296002961	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:14:48.48	EZ4YTRVSVZ396	360T	MONE	EUR	1.170812	N/A	120,000,000	USD	1010000281295940815L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:14:48.48	EZ86PJJ660Z6	360T	MONE	EUR	1.179362	N/A	120,000,000	USD	1010000281295940815L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:08:59.094	EZ4BVLWVT885	360T	MONE	CAD	1.306327	N/A	100,000,000	CAD	1010000281296002431L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:08:59.094	EZ55RJ8XYNP7	360T	MONE	USD	1.30655	N/A	100,000,000	CAD	1010000281296002431L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:06:59.721	EZ40YHDNGSG4	360T	MONE	USD	1.31305	N/A	70,000,000	GBP	1010000281296000915L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:06:59.721	EZ817140XJQ0	360T	MONE	GBP	1.3128067	N/A	70,000,000	GBP	1010000281296000915L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:01:32.579	EZ4YTRVSVZ396	360T	MONE	EUR	1.1703564	N/A	300,000	USD	1010000281295997235	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 10:01:08.473	EZBKKJY0Z3F0	360T	MONE	EUR	1.170331	N/A	130,400	USD	1010000281296000803	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:59:14.86	EZBKKJY0Z3F0	360T	MONE	EUR	1.17005	N/A	79,140	USD	1010000281296000616	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:57:11.253	EZ4VF43B48Y3	360T	MONE	USD	9.3375	N/A	5,000,000	MAD	1010000281296001801L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:57:11.253	EZ7KNX9B7XP0	360T	MONE	MAD	9.3796794	N/A	5,000,000	MAD	1010000281296001801L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:56:59.396	EZ4YTRVSVZ396	360T	MONE	EUR	1.17	N/A	400,000	USD	1010000281295993365	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:55:29.477	EZBKKJY0Z3F0	360T	MONE	EUR	1.170315	N/A	425,987.51	USD	1010000281295999247	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:55:00.23	EZBKKJY0Z3F0	360T	MONE	EUR	1.1700311	N/A	30,000	USD	1010000281295998936	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:54:54.717	EZ4YTRVSVZ396	360T	MONE	EUR	1.17006	N/A	20,000	USD	1010000281295993283	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:53:28.706	EZ4YTRVSVZ396	360T	MONE	EUR	1.170279	N/A	140,000	USD	1010000281295991768	No	ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 09:53:28.165	EZ625F7R73H4	360T	MONE	EUR	4.28	N/A	45,000,000	PLN	1010000281296000856L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:53:28.165	EZ7YDV5Q1M96	360T	MONE	PLN	4.28343	N/A	45,000,000	PLN	1010000281296000856L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:53:19.814	EZ4YTRVVSZ396	360T	MONE	EUR	1.170359	N/A	130,000	USD	1010000281295991753	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:52:49.192	EZ625F7R73H4	360T	MONE	EUR	4.28	N/A	30,000,000	PLN	1010000281296000630L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:52:49.192	EZ3N778JS751	360T	MONE	PLN	4.2989526	N/A	30,000,000	PLN	1010000281296000630L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:51:10.312	EZ6S71DQ02K4	360T	MONE	RUB	77.04281	N/A	161,000,000	RUB	1010000281295944374L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:51:10.312	EZVC6N74PH15	360T	MONE	EUR	77.0288101	N/A	161,000,000	RUB	1010000281295944374L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:50:23.201	EZ88CDPBY3T0	360T	MONE	HKD	9.1529	N/A	500,000,000	HKD	1010000281296000367L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:50:23.201	EZ9487VB0X75	360T	MONE	EUR	9.1477137	N/A	500,000,000	HKD	1010000281296000367L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:49:29.948	EZ4YTRVVSZ396	360T	MONE	EUR	1.170581	N/A	100,000	USD	1010000281295989530	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:49:08.533	EZ8YN57F36F7	360T	MONE	USD	3.654997	N/A	12,000,000	PLN	1010000281295996233L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:49:08.533	EZ6DRJQXSG62	360T	MONE	PLN	3.654971	N/A	12,000,000	PLN	1010000281295996233L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:46:36.706	EZ6DRJQXSG62	360T	MONE	USD	3.6548215	N/A	56,000,000	PLN	1010000281295995661L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:46:36.706	EZ2RQYHQGK37	360T	MONE	PLN	3.6546	N/A	56,000,000	PLN	1010000281295995661L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:41:41.274	EZ55RJ8XYNP7	360T	MONE	USD	1.30577	N/A	100,000,000	CAD	1010000281295997218L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:41:41.274	EZ967RVKYSG5	360T	MONE	CAD	1.3056288	N/A	100,000,000	CAD	1010000281295997218L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:40:05.455	EZ2SMKVXXW00	360T	MONE	SEK	10.347066	N/A	12,600,000	SEK	1010000281295996657L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:40:05.455	EZ26QL09Y9Q5	360T	MONE	EUR	10.347282	N/A	12,600,000	SEK	1010000281295996657L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:39:32.095	EZ33YQY715K5	360T	MONE	EUR	76.9762	N/A	27,100,000	RUB	1010000281295996325L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:39:32.095	EZ7FZXLJ8YK7	360T	MONE	RUB	77.116479	N/A	27,100,000	RUB	1010000281295996325L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:39:28.296	EZ509S7G19T1	360T	MONE	TRY	7.130323	N/A	21,000,000	TRY	1010000281295996290L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:39:28.296	EZ37B6TZFD95	360T	MONE	EUR	7.12666	N/A	21,000,000	TRY	1010000281295996290L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:39:21.404	EZ94XS7LKLW7	360T	MONE	USD	65.71771	N/A	600,000,000	RUB	1010000281295942894L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:39:21.404	EZ2J09W140Z7	360T	MONE	RUB	65.73981	N/A	600,000,000	RUB	1010000281295942894L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:38:44.546	EZ13YJM30NP9	360T	MONE	PLN	4.281381	N/A	7,600,000	PLN	1010000281295996128L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:38:44.546	EZ9P86TwxM00	360T	MONE	EUR	4.277894	N/A	7,600,000	PLN	1010000281295996128L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:36:07.08	EZ6DRJQXSG62	360T	MONE	USD	3.6517215	N/A	25,000,000	USD	1010000281295994657L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:36:07.08	EZ2RQYHQGK37	360T	MONE	PLN	3.6515	N/A	25,000,000	USD	1010000281295994657L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:35:29.393	EZ2W48C59QN9	360T	MONE	USD	0.969218	N/A	400,000	USD	1010000281295994591L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:35:29.393	EZVYNBRHMNP0	360T	MONE	CHF	0.968574	N/A	400,000	USD	1010000281295994591L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:32:09.532	EZ6DRJQXSG62	360T	MONE	USD	3.6513215	N/A	25,000,000	USD	1010000281295994053L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:32:09.532	EZ2RQYHQGK37	360T	MONE	PLN	3.6511	N/A	25,000,000	USD	1010000281295994053L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:28:03.165	EZ686Q3W4VY9	360T	MONE	JPY	112.747	N/A	4,650,000,000	JPY	1010000281295994135L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:28:03.165	EZ6HZWF6L025	360T	MONE	USD	112.802	N/A	4,650,000,000	JPY	1010000281295994135L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:26:25.158	EZ6DRJQXSG62	360T	MONE	PLN	3.651447	N/A	10,000,000	USD	1010000281295993530L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:26:25.158	EZ8YN57F36F7	360T	MONE	USD	3.651473	N/A	10,000,000	USD	1010000281295993530L1	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 09:25:47.828	EZ4YTRVSVZ396	360T	MONE	EUR	1.171571	N/A	1,200,000	EUR	1010000281295992554	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:21:55.061	EZBKJY0Z3F0	360T	MONE	EUR	1.171436	N/A	310,000	USD	1010000281295989143	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:21:25.011	EZ7MHZMWBHM4360T	360T	MONE	USD	1,110.51	N/A	3,000,000	USD	1010000281295991214	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:21:09.388	EZ6S71DQ02K4	360T	MONE	RUB	77.1601	N/A	46,900,000	RUB	1010000281295992151L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:21:09.388	EZVC6N74PH15	360T	MONE	EUR	77.1454	N/A	46,900,000	RUB	1010000281295992151L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:18:09.193	EZ4C5WZ14GB1	360T	MONE	PLN	4.3192022	N/A	50,000,000	PLN	1010000281295989897L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:18:09.193	EZ625F7R73H4	360T	MONE	EUR	4.2791	N/A	50,000,000	PLN	1010000281295989897L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:16:20.587	EZ3DBZN8L6B6	360T	MONE	AUD	0.7232988	N/A	500,000	AUD	1010000281295987598	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:16:02.362	EZ65MLYG1TR6	360T	MONE	EUR	0.8947947	N/A	81,554,000	GBP	1010000281295939606L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:16:02.362	EZ4KKQMF01N8	360T	MONE	EUR	0.8923491	N/A	81,254,000	GBP	1010000281295939606L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:16:00.548	EZ4KKQMF01N8	360T	MONE	EUR	0.892418	N/A	15,680,000	EUR	1010000281295939428L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:16:00.548	EZ65MLYG1TR6	360T	MONE	EUR	0.8948749	N/A	15,680,000	EUR	1010000281295939428L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:12:40.764	EZBKJY0Z3F0	360T	MONE	EUR	1.1705366	N/A	60,000	USD	1010000281295990893	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:12:38.055	EZ4KKQMF01N8	360T	MONE	GBP	0.8917802	N/A	2,000,000	GBP	1010000281295985111L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:12:38.055	EZ6YB00RSMZ0	360T	MONE	EUR	0.8917493	N/A	2,000,000	GBP	1010000281295985111L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:11:14.796	EZBKJY0Z3F0	360T	MONE	EUR	1.1706455	N/A	100,000	USD	1010000281295988342	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:08:28.25	EZ6HZWF6L025	360T	MONE	USD	112.76432	N/A	5,000,000,000	JPY	1010000281295987621L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:08:28.25	EZ686Q3W4VY9	360T	MONE	JPY	112.71	N/A	5,000,000,000	JPY	1010000281295987621L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:08:07.086	EZ2WZZPV71W0	360T	MONE	RON	4.669496	N/A	8,000,000	RON	1010000281295987262L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:08:07.086	EZ1SQT2X66P6	360T	MONE	EUR	4.66265	N/A	8,000,000	RON	1010000281295987262L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:04:23.268	EZ4YTRVSVZ396	360T	MONE	USD	1.1704097	N/A	50,000,000	EUR	1010000281295980814L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:04:23.268	EZBKJY0Z3F0	360T	MONE	EUR	1.1703201	N/A	50,000,000	EUR	1010000281295980814L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 09:02:27.337	EZB4KR6FS7Q8	360T	MONE	EUR	132.03176	N/A	20,000,000	JPY	1010000281295985738	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:57:33.004	EZ9P34GM4XF6	360T	MONE	USD	0.723753	N/A	70,000,000	AUD	1010000281295984785L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:57:33.004	EZWF8JX2YJ82	360T	MONE	AUD	0.72325	N/A	70,000,000	AUD	1010000281295984785L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:56:00.513	EZB4KR6FS7Q8	360T	MONE	EUR	132.08	N/A	1,235,000,000	JPY	1010000281295983740L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:56:00.513	EZ65S3H8GZ79	360T	MONE	JPY	132.0563	N/A	1,235,000,000	JPY	1010000281295983740L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:55:47.523	EZMY92GRWZK3	360T	MONE	DKK	7.458212	N/A	282,000,000	DKK	1010000281295983714L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:55:47.523	EZ92WYZ7WWS5	360T	MONE	EUR	7.458257	N/A	282,000,000	DKK	1010000281295983714L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:54:11.098	EZ48CVHP5QC7	360T	MONE	USD	7.81257	N/A	57,100,000	HKD	1010000281295982997L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:54:11.098	EZ769GGY9P30	360T	MONE	HKD	7.81484	N/A	57,100,000	HKD	1010000281295982997L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:53:54.455	EZ934ZP2D6V1	360T	MONE	NOK	8.1251445	N/A	3,000,000	NOK	1010000281295978721L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:53:54.455	EZ8YGG74RMR2	360T	MONE	USD	8.1255002	N/A	3,000,000	NOK	1010000281295978721L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:53:11.188	EZVMP92DMJY6	360T	MONE	DKK	6.369629	N/A	325,000,000	DKK	1010000281295981470L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:53:11.188	EZVT9N4Q0CG3	360T	MONE	USD	6.370139	N/A	325,000,000	DKK	1010000281295981470L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:52:05.635	EZ8PJ99TWD88	360T	MONE	SEK	8.8208919	N/A	175,000,000	SEK	1010000281295978408L2	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 08:52:05.635	EZ5612G9T0T7	360T	MONE	USD	8.8215529	N/A	175,000,000	SEK	1010000281295978408L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:51:35.863	EZ6W00V8TJ22	360T	MONE	EUR	1.1715	N/A	100,000,000	USD	1010000281295984091L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:51:35.863	EZ893D5VLXW6	360T	MONE	USD	1.1761852	N/A	100,000,000	USD	1010000281295984091L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:51:06.878	EZBKKJY0Z3F0	360T	MONE	EUR	1.1711865	N/A	10,000	USD	1010000281295983060	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:51:05.813	EZBKKJY0Z3F0	360T	MONE	EUR	1.171164	N/A	100,000	USD	1010000281295981577	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:50:52.465	EZCFPZR2J940	360T	MONE	ZAR	16.579678	N/A	142,000,000	ZAR	1010000281295980894L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:50:52.465	EZ5W3QWJ96J4	360T	MONE	EUR	16.575949	N/A	142,000,000	ZAR	1010000281295980894L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:50:30.893	EZ8PJ99TWD88	360T	MONE	SEK	8.824825	N/A	160,000,000	SEK	1010000281295978156L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:50:30.893	EZ5612G9T0T7	360T	MONE	USD	8.8255075	N/A	160,000,000	SEK	1010000281295978156L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:49:40.284	EZ1TFLD64NQ0	360T	MONE	AUD	1.623418	N/A	25,000,000	EUR	1010000281295980553L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:49:40.284	EZ667XBWRHF5	360T	MONE	EUR	1.619401	N/A	25,000,000	EUR	1010000281295980553L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:48:11.137	EZ815QH5VGF1	360T	MONE	NOK	8.12889	N/A	2,000,000,000	NOK	1010000281295980337L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:48:11.137	EZ934ZP2D6V1	360T	MONE	USD	8.130295	N/A	2,000,000,000	NOK	1010000281295980337L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:45:33.162	EZ7RQWK0S867	360T	MONE	EUR	10.3354523	N/A	90,000	SEK	1010000281295973111	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:45:23.964	EZ815QH5VGF1	360T	MONE	NOK	8.12769	N/A	2,000,000,000	NOK	1010000281295979271L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:45:23.964	EZ934ZP2D6V1	360T	MONE	USD	8.12909	N/A	2,000,000,000	NOK	1010000281295979271L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:45:21.506	EZ5D28XKLG66	360T	MONE	EUR	4.2789443	N/A	30,000,000	PLN	1010000281295978968L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:45:21.506	EZ9P86TWM00	360T	MONE	PLN	4.2792303	N/A	30,000,000	PLN	1010000281295978968L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:44:35.899	EZBKKJY0Z3F0	360T	MONE	EUR	1.1710473	N/A	53,790	USD	1010000281295979357	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:43:56.733	EZBKKJY0Z3F0	360T	MONE	EUR	1.1711069	N/A	16,000	USD	1010000281295971548	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:41:10.48	EZBKKJY0Z3F0	360T	MONE	EUR	1.171195	N/A	500,000	EUR	1010000281295977024	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:40:01.83	EZ2W48C59QN9	360T	MONE	USD	0.969517	N/A	200,000,000	CHF	1010000281295977817L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:40:01.83	EZBJSM9GNBP4	360T	MONE	CHF	0.969433	N/A	200,000,000	CHF	1010000281295977817L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:39:42.761	EZ7MHZMWBHM4360T	360T	MONE	USD	1,111.2	N/A	3,000,000	USD	1010000281295976216	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:38:03.195	EZBKKJY0Z3F0	360T	MONE	EUR	1.1711071	N/A	30,640	USD	1010000281295976601	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:37:34.976	EZ8PJ99TWD88	360T	MONE	SEK	8.8246312	N/A	485,000,000	SEK	1010000281295977246L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:37:34.976	EZ5612G9T0T7	360T	MONE	USD	8.8253115	N/A	485,000,000	SEK	1010000281295977246L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:37:33.398	EZ6YB00RSMZ0	360T	MONE	EUR	0.8929038	N/A	11,879.27	GBP	1010000281295970534	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:36:27.911	EZ6W00V8TJ22	360T	MONE	EUR	1.17156	N/A	100,000,000	EUR	1010000281295975727L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:36:27.911	EZ3LCYR3TT68	360T	MONE	USD	1.172288	N/A	100,000,000	EUR	1010000281295975727L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:36:17.717	EZ6B01YJTW47	360T	MONE	EUR	1.62014	N/A	15,000,000	EUR	1010000281295975586L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:36:17.717	EZ4N0TTHQSD7	360T	MONE	AUD	1.620265	N/A	15,000,000	EUR	1010000281295975586L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:35:12.742	EZBKKJY0Z3F0	360T	MONE	EUR	1.171008	N/A	240,000	USD	1010000281295975466	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:32:28.165	EZBKKJY0Z3F0	360T	MONE	EUR	1.1708371	N/A	27,200	USD	1010000281295974442	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:28:05.971	EZ8YGG74RMR2	360T	MONE	USD	8.1288758	N/A	85,000,000	NOK	1010000281295975642L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:28:05.971	EZ934ZP2D6V1	360T	MONE	NOK	8.1284975	N/A	85,000,000	NOK	1010000281295975642L2	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 08:26:17.441	EZBKKJY0Z3F0	360T	MONE	EUR	1.170499	N/A	83,783	USD	1010000281295970484	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:25:55.508	EZ79F27TG4B9	360T	MONE	GBP	1.3150435	N/A	7,150,000	USD	1010000281295973193L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:25:55.508	EZ51JXLV54R2	360T	MONE	GBP	1.31106	N/A	7,150,000	USD	1010000281295973193L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:25:55.189	EZ79F27TG4B9	360T	MONE	GBP	1.3150435	N/A	6,130,000	USD	1010000281295973155L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:25:55.189	EZ51JXLV54R2	360T	MONE	GBP	1.31106	N/A	6,130,000	USD	1010000281295973155L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:24:40.912	EZBF9RL025L0	360T	MONE	SEK	10.340987	N/A	10,000,000	SEK	1010000281295972044L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:24:40.912	EZ26QL09Y9Q5	360T	MONE	EUR	10.342179	N/A	10,000,000	SEK	1010000281295972044L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:24:07.571	EZ5GLTYFCM09	360T	MONE	SGD	1.36467	N/A	3,500,000	SGD	1010000281295975108L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:24:07.571	EZ5TZX0T8Y75	360T	MONE	USD	1.364801	N/A	3,500,000	SGD	1010000281295975108L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:23:17.478	EZ93SKJ4LCR0	360T	MONE	NZD	0.664363	N/A	750,000	NZD	1010000281295974985L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:23:17.478	EZ76J15CZ2S6	360T	MONE	USD	0.66437	N/A	750,000	NZD	1010000281295974985L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:22:42.735	EZVT9N4Q0CG3	360T	MONE	USD	6.369654	N/A	15,000,000	DKK	1010000281295974803L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:22:42.735	EZVMP92DMJY6	360T	MONE	DKK	6.369121	N/A	15,000,000	DKK	1010000281295974803L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:22:02.535	EZ3DBZN8L6B6	360T	MONE	AUD	0.723176	N/A	5,800,000	AUD	1010000281295974631L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:22:02.535	EZWF8JX2YJ82	360T	MONE	USD	0.72315	N/A	5,800,000	AUD	1010000281295974631L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:21:31.154	EZBKKJY0Z3F0	360T	MONE	EUR	1.170659	N/A	59,000	USD	1010000281295967746	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:21:23.235	EZ686Q3W4VY9	360T	MONE	JPY	112.674	N/A	5,000,000,000	JPY	1010000281295974397L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:21:23.235	EZ6HZWF6L025	360T	MONE	USD	112.73009	N/A	5,000,000,000	JPY	1010000281295974397L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:20:46.793	EZ6V2NDMVJW7	360T	MONE	HUF	276.03	N/A	35,000,000	HUF	1010000281295974001L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:20:46.793	EZVP5WY9HCK4	360T	MONE	USD	276.11931	N/A	35,000,000	HUF	1010000281295974001L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:20:45.187	EZ183J9SDZB3	360T	MONE	EUR	132.001	N/A	5,000,000	JPY	1010000281295971042L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:20:45.187	EZBLWBNZ6BX1	360T	MONE	JPY	132.19602	N/A	5,000,000	JPY	1010000281295971042L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:17:57.516	EZ92WY7ZWWWS5	360T	MONE	EUR	7.4585914	N/A	47,000	DKK	1010000281295965522	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:17:05.188	EZBKKJY0Z3F0	360T	MONE	EUR	1.170864	N/A	51,000,000	USD	1010000281295973217L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:17:05.188	EZ4YTRVSZ396	360T	MONE	USD	1.170953	N/A	51,000,000	USD	1010000281295973217L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:15:27.768	EZ8X6VWVGJC1	360T	MONE	USD	1.206132	N/A	80,000,000	USD	1010000281295967106L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:15:27.768	EZ6W00V8TJ22	360T	MONE	EUR	1.17103	N/A	80,000,000	USD	1010000281295967106L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:14:12.842	EZ7XBXVY9Y10	360T	MONE	USD	1.3122748	N/A	9,000,000	GBP	1010000281295972750L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:14:12.842	EZ817140XJQ0	360T	MONE	GBP	1.3115699	N/A	9,000,000	GBP	1010000281295972750L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:13:53.071	EZ4DZ4G7M9D6	360T	MONE	EUR	1.528163	N/A	6,590	CAD	1010000281295964064	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:13:25.33	EZ9286ZB57R9	360T	MONE	EUR	1.1344675	N/A	170,000	CHF	1010000281295968956	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:11:12.148	EZ7MHZMWBHM4	360T	MONE	USD	1,111.88	N/A	2,000,000	USD	1010000281295967960	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:11:10.005	EZBKKJY0Z3F0	360T	MONE	EUR	1.170493	N/A	90,000	USD	1010000281295965922	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:09:11.498	EZ833BQM9Z45	360T	MONE	EUR	9.514349	N/A	135,500	NOK	1010000281295959764	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:07:43.02	EZBKF1V7G5R9	360T	MONE	USD	6.8781197	N/A	10,000,000	USD	1010000281295967493L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:07:43.02	EZZYBCWZKTZ6	360T	MONE	CNH	6.87838	N/A	10,000,000	USD	1010000281295967493L2	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 08:04:50.964	EZ4YTRVSVZ396	360T	MONE	EUR	1.1701097	N/A	1,000,000	USD	1010000281295966305	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:04:25.116	EZ48CVHP5QC7	360T	MONE	USD	7.812755	N/A	85,000,000	HKD	1010000281295966255L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:04:25.116	EZ769GGY9P30	360T	MONE	HKD	7.81548	N/A	85,000,000	HKD	1010000281295966255L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:03:48.12	EZXZ6NT78PN6	360T	MONE	CZK	25.70972	N/A	20,000,000	EUR	1010000281295968346L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:03:48.12	EZ4ZYM3XM070	360T	MONE	EUR	25.674	N/A	20,000,000	EUR	1010000281295968346L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:02:05.309	EZ8HJ7F1C6R7	360T	MONE	TRY	6.09617	N/A	15,600,000	TRY	1010000281295965986L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:02:05.309	EZ3WR11ZZ2T5	360T	MONE	USD	6.0924758	N/A	15,600,000	TRY	1010000281295965986L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:01:29.079	EZ8QLLGLMQ83	360T	MONE	EUR	1.17786	N/A	600,000	USD	1010000281295956790	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:00:51.07	EZZYBCWZKTZ6	360T	MONE	CNH	6.87892	N/A	126,000,000	CNH	1010000281295965941L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:00:51.07	EZBKF1V7G5R9	360T	MONE	USD	6.8786597	N/A	126,000,000	CNH	1010000281295965941L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 08:00:31.593	EZ7R71JCK047	360T	MONE	USD	30.463	N/A	2,000,000	USD	1010000281295965918	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:59:24.355	EZVXGW8PFS97	360T	MONE	EUR	1.5977222	N/A	15,000,000	SGD	1010000281295966884L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:59:24.355	EZRBKPMPPZR9	360T	MONE	SGD	1.59798	N/A	15,000,000	SGD	1010000281295966884L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:59:09.591	EZ8K3CFMPQN0	360T	MONE	EUR	8.049766	N/A	5,161,558	CNY	1010000281295961946	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:58:55.504	EZ8GFPJ3J0D6	360T	MONE	EUR	35.743	N/A	64,086,361	TWD	1010000281295961936	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:57:24.711	EZ4TL3Y4T784	360T	MONE	ZAR	14.297194	N/A	8,000,000	USD	1010000281295965218L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:57:24.711	EZ8LNFTP60B9	360T	MONE	USD	14.14699	N/A	8,000,000	USD	1010000281295965218L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:57:07.873	EZ7DFNVZQVP9	360T	MONE	THB	32.42	N/A	15,000,000	THB	1010000281295930354L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:57:07.873	EZVBH5FVGR21	360T	MONE	USD	32.4195	N/A	15,000,000	THB	1010000281295930354L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:56:38.076	EZ8LNFTP60B9	360T	MONE	ZAR	14.1531	N/A	235,000,000	ZAR	1010000281295930336L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:56:38.076	EZ8X2H826KK0	360T	MONE	USD	14.14685	N/A	235,000,000	ZAR	1010000281295930336L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:55:13.79	EZBKKJY0Z3F0	360T	MONE	EUR	1.1697333	N/A	40,000,000	EUR	1010000281295963041L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:55:13.79	EZ4YTRVSVZ396	360T	MONE	USD	1.1698231	N/A	40,000,000	EUR	1010000281295962988L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:55:13.79	EZBKKJY0Z3F0	360T	MONE	EUR	1.1697333	N/A	40,000,000	EUR	1010000281295962988L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:55:13.79	EZ4YTRVSVZ396	360T	MONE	USD	1.1698241	N/A	40,000,000	EUR	1010000281295963041L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:53:37.359	EZBKKJY0Z3F0	360T	MONE	EUR	1.169463	N/A	1,000,000	USD	1010000281295965367	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:53:13.652	EZ14B5VJTBC9	360T	MONE	USD	1.175121	N/A	42,500,000	EUR	1010000281295962686L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:53:13.652	EZBKKJY0Z3F0	360T	MONE	EUR	1.169463	N/A	42,500,000	EUR	1010000281295962686L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:53:13.652	EZ14B5VJTBC9	360T	MONE	USD	1.175122	N/A	42,500,000	EUR	1010000281295962740L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:53:13.652	EZBKKJY0Z3F0	360T	MONE	EUR	1.169463	N/A	42,500,000	EUR	1010000281295962740L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:53:10.302	EZBKKJY0Z3F0	360T	MONE	EUR	1.1696748	N/A	1,000,000	USD	1010000281295965008	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:50:00.28	EZVBH5FVGR21	360T	MONE	USD	32.4075	N/A	19,000,000	USD	1010000281295962868L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:50:00.28	EZ7DFNVZQVP9	360T	MONE	THB	32.417	N/A	19,000,000	USD	1010000281295962868L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:47:45.327	EZ9PGT6QLQ05	360T	MONE	USD	3.597723	N/A	83,300,000	ILS	1010000281295963063L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:47:45.327	EZ1FM92CYPW4	360T	MONE	ILS	3.597473	N/A	83,300,000	ILS	1010000281295963063L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:43:25.478	EZBKKJY0Z3F0	360T	MONE	EUR	1.169864	N/A	100,000	USD	1010000281295960392	No	ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 07:43:11.3	EZ8PJ99TWD88	360T	MONE	USD	8.845874	N/A	130,000,000	SEK	1010000281295962290L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:43:11.3	EZ13X44SQ351	360T	MONE	SEK	8.821968	N/A	130,000,000	SEK	1010000281295962290L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:42:54.292	EZZYBCWZKTZ6	360T	MONE	USD	6.87644	N/A	4,500,000	USD	1010000281295962043L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:42:54.292	EZ8XYPTXQLV9	360T	MONE	CNH	6.91425	N/A	4,500,000	USD	1010000281295962043L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:42:21.983	EZXZ6NT78PN6	360T	MONE	CZK	25.69373	N/A	20,000,000	EUR	1010000281295962192L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:42:21.983	EZ4ZYM3XM070	360T	MONE	EUR	25.658	N/A	20,000,000	EUR	1010000281295962192L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:42:12.619	EZ3LCYR3TT68	360T	MONE	USD	1.170658	N/A	100,000,000	EUR	1010000281295962015L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:42:12.619	EZ6W00V8TJ22	360T	MONE	EUR	1.16993	N/A	100,000,000	EUR	1010000281295962015L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:35:33.522	EZ6DRJQXSG62	360T	MONE	PLN	3.649431	N/A	25,000,000	PLN	1010000281295956696L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:35:33.522	EZ8YN57F36F7	360T	MONE	USD	3.64947	N/A	25,000,000	PLN	1010000281295956696L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:35:01.231	EZ6B8Q4QJD14	360T	MONE	CNH	6.87725	N/A	10,000,000	USD	1010000281295960100L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:35:01.231	EZZYBCWZKTZ6	360T	MONE	USD	6.87711	N/A	10,000,000	USD	1010000281295960100L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:34:37.783	EZ2TF52621R8	360T	MONE	USD	1.179984	N/A	50,000,000	EUR	1010000281295959793L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:34:37.783	EZ6W00V8TJ22	360T	MONE	EUR	1.1706	N/A	50,000,000	EUR	1010000281295959793L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:33:18.782	EZ4KH39P4YT6	360T	MONE	USD	1.171421	N/A	3,000,000	USD	1010000281295956686L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:33:18.782	EZ4YTRVZS396	360T	MONE	EUR	1.170275	N/A	3,000,000	USD	1010000281295956686L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:30:21.667	EZ8K96NYJ0Q7	360T	MONE	EUR	131.9223	N/A	300,000	EUR	1010000281295959126	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:29:12.803	EZ9SJK2Z1NX1	360T	MONE	EUR	131.88277	N/A	300,000	EUR	1010000281295958892	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:27:58.908	EZ8LY8YRDLG4	360T	MONE	EUR	131.8058	N/A	300,000	EUR	1010000281295957537	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:27:58.456	EZ8HJ7F1C6R7	360T	MONE	TRY	6.08223	N/A	81,000,000	TRY	1010000281295957836L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:27:58.456	EZ3WR11ZZ2T5	360T	MONE	USD	6.07867	N/A	81,000,000	TRY	1010000281295957836L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:25:04.857	EZ71FV4WMZL4	360T	MONE	AED	3.67308	N/A	20,000,000	AED	1010000281295957540L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:25:04.857	EZVGCCRBD4H7	360T	MONE	USD	3.673154	N/A	20,000,000	AED	1010000281295957540L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:24:13.528	EZKY4PWHX915	360T	MONE	CZK	21.96718	N/A	25,000,000	CZK	1010000281295955620L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:24:13.528	EZ5F638S3LC3	360T	MONE	USD	21.97298	N/A	25,000,000	CZK	1010000281295955620L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:23:54.904	EZ9487VB0X75	360T	MONE	EUR	9.130479	N/A	4,300,000	HKD	1010000281295956367L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:23:54.904	EZ89NBDDPQ16	360T	MONE	HKD	9.143039	N/A	4,300,000	HKD	1010000281295956367L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:21:27.07	EZ4ZYM3XM070	360T	MONE	EUR	25.67	N/A	30,000,000	EUR	1010000281295954578L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:21:27.07	EZXZ6NT78PN6	360T	MONE	CZK	25.70547	N/A	30,000,000	EUR	1010000281295954578L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:21:17.676	EZVH0G7ZR184	360T	MONE	USD	18.929243	N/A	1,000,000	USD	1010000281295955838	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:21:11.818	EZ8LNFTP60B9	360T	MONE	ZAR	14.17071	N/A	590,000,000	ZAR	1010000281295952872L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:21:11.818	EZ8X2H826KK0	360T	MONE	USD	14.16473	N/A	590,000,000	ZAR	1010000281295952872L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:20:56.543	EZ48CVHP5QC7	360T	MONE	HKD	7.81101	N/A	638,000,000	HKD	1010000281295954414L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:20:56.543	EZSS5G3R4Y74	360T	MONE	USD	7.81071	N/A	638,000,000	HKD	1010000281295954414L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:19:54.088	EZBX4ZB2YYR4	360T	MONE	USD	14.15802	N/A	590,000,000	ZAR	1010000281295951421L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:19:54.088	EZ8X2H826KK0	360T	MONE	ZAR	14.16012	N/A	590,000,000	ZAR	1010000281295951421L2	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 07:19:02.434	EZ3WR11ZZ2T5	360T	MONE	USD	6.07626	N/A	10,000,000	TRY	1010000281295949491L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:19:02.434	EZ8HJ7F1C6R7	360T	MONE	TRY	6.07977	N/A	10,000,000	TRY	1010000281295949491L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:17:20.953	EZ6DC8WFXVS3	360T	MONE	USD	276.7636	N/A	300,000,000	HUF	1010000281295946935L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:17:20.953	EZVP5WY9HCK4	360T	MONE	HUF	276.744	N/A	300,000,000	HUF	1010000281295946935L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:15:45.386	EZBC3HDG1W53	360T	MONE	EUR	323.49669	N/A	4,660,000,000	HUF	1010000281295951182L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:15:45.386	EZB9YCVZQ2S0	360T	MONE	HUF	323.486	N/A	4,660,000,000	HUF	1010000281295951182L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:14:56.389	EZ40YHDNGSG4	360T	MONE	USD	1.3124	N/A	26,000,000	GBP	1010000281295945047L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:14:56.389	EZ51JXLV54R2	360T	MONE	GBP	1.31221	N/A	26,000,000	GBP	1010000281295945047L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:14:55.074	EZBKJJY0Z3F0	360T	MONE	EUR	1.169342	N/A	270,000	USD	1010000281295944828	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:14:20.641	EZ5F638S3LC3	360T	MONE	USD	21.95382	N/A	150,000,000	CZK	1010000281295944795L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:14:20.641	EZKY4PWHX915	360T	MONE	CZK	21.94797	N/A	150,000,000	CZK	1010000281295944795L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:13:27.226	EZ99PK594343	360T	MONE	EUR	25.67568	N/A	30,000,000	EUR	1010000281295950448L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:13:27.226	EZ4ZYM3XM070	360T	MONE	CZK	25.68	N/A	30,000,000	EUR	1010000281295950448L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:11:54.327	EZZYBCWZKTZ6	360T	MONE	CNH	6.87661	N/A	15,000,000	USD	1010000281295947821L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:11:54.327	EZBKF1V7G5R9	360T	MONE	USD	6.87625	N/A	15,000,000	USD	1010000281295947821L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:11:36.186	EZBKF1V7G5R9	360T	MONE	USD	6.876365	N/A	20,000,000	USD	1010000281295947361L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:11:36.186	EZZYBCWZKTZ6	360T	MONE	CNH	6.87671	N/A	20,000,000	USD	1010000281295947361L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:11:28.625	EZ8JC6WRDKL4	360T	MONE	EUR	4.857482	N/A	850,000	MYR	1010000281295947228	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:11:16.319	EZBKF1V7G5R9	360T	MONE	USD	6.87634	N/A	20,000,000	USD	1010000281295947091L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:11:16.319	EZZYBCWZKTZ6	360T	MONE	CNH	6.8767	N/A	20,000,000	USD	1010000281295947091L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:11:05.651	EZBKJJY0Z3F0	360T	MONE	EUR	1.1693363	N/A	26,200	USD	1010000281295953352	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:04:50.44	EZ2SMKVXXW00	360T	MONE	SEK	10.344126	N/A	5,100,000	EUR	1010000281295948538L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:04:50.44	EZ26QL09Y9Q5	360T	MONE	EUR	10.344229	N/A	5,100,000	EUR	1010000281295948538L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:04:35.343	EZ99PK594343	360T	MONE	EUR	25.66535	N/A	19,000,000	EUR	1010000281295948480L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:04:35.343	EZ4ZYM3XM070	360T	MONE	CZK	25.6692	N/A	19,000,000	EUR	1010000281295948480L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:04:21.625	EZ235RSWC0P6	360T	MONE	USD	18.91234	N/A	10,000,000	MXN	1010000281295948472L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:04:21.625	EZVH0G7ZR184	360T	MONE	MXN	18.91541	N/A	10,000,000	MXN	1010000281295948472L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:04:03.342	EZBKJJY0Z3F0	360T	MONE	EUR	1.1693405	N/A	130,000	USD	1010000281295944498	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:00:25.623	EZ4ZYM3XM070	360T	MONE	CZK	25.679	N/A	20,000,000	EUR	1010000281295948201L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 07:00:25.623	EZ99PK594343	360T	MONE	EUR	25.6755	N/A	20,000,000	EUR	1010000281295948201L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:59:16.23	EZBKJJY0Z3F0	360T	MONE	EUR	1.169884	N/A	120,424.73	USD	1010000281295948583	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:59:01.979	EZ26R2CG4870	360T	MONE	GBP	1.2718657	N/A	9,000,000	GBP	1010000281295947890L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:59:01.979	EZ5CF5HYP2C3	360T	MONE	CHF	1.271433	N/A	9,000,000	GBP	1010000281295947890L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:57:54.499	EZVPQRVWCV91	360T	MONE	DKK	7.458112	N/A	1,325,000	EUR	1010000281295947587L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:57:54.499	EZMY92GRWZK3	360T	MONE	EUR	7.458131	N/A	1,325,000	EUR	1010000281295947587L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:56:12.807	EZBKF1V7G5R9	360T	MONE	CNH	6.87533	N/A	225,000,000	CNH	1010000281295947237L2	No	TPAC,ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 06:56:12.807	EZ8R5K08Z582	360T	MONE	USD	6.87558	N/A	225,000,000	CNH	1010000281295947237L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:54:21.206	EZ6W00V8TJ22	360T	MONE	EUR	1.1706	N/A	300,000	USD	1010000281295943741L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:54:21.206	EZ6J2QRL72N1	360T	MONE	USD	1.176392	N/A	300,000	USD	1010000281295943741L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:51:57.203	EZB4KR6FS7Q8	360T	MONE	EUR	131.91385	N/A	45,100,000	JPY	1010000281295945237	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:49:36.646	EZVKCWC2S2J24	360T	MONE	ZAR	16.5963	N/A	16,200,000	ZAR	1010000281295946548L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:49:36.646	EZCFPZR2J940	360T	MONE	EUR	16.58485	N/A	16,200,000	ZAR	1010000281295946548L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:49:20.36	EZ6W00V8TJ22	360T	MONE	EUR	1.17051	N/A	1,600,000	EUR	1010000281295946525L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:49:20.36	EZ5WMP5XSSG7	360T	MONE	USD	1.173255	N/A	1,600,000	EUR	1010000281295946525L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:47:37.126	EZ509S7G19T1	360T	MONE	EUR	7.167215	N/A	2,600,000	TRY	1010000281295946417L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:47:37.126	EZ9Z21LYGC21	360T	MONE	TRY	7.18418	N/A	2,600,000	TRY	1010000281295946417L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:46:13.85	EZBJKVNRSR6G1	360T	MONE	HKD	7.81327	N/A	20,000,000	USD	1010000281295922503L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:46:13.85	EZ769GGY9P30	360T	MONE	USD	7.81332	N/A	20,000,000	USD	1010000281295922503L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:42:52.963	EZ6B01YJTW47	360T	MONE	AUD	1.61853	N/A	6,900,000	AUD	1010000281295945376L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:42:52.963	EZ667XBWRFH5	360T	MONE	EUR	1.6179083	N/A	6,900,000	AUD	1010000281295945376L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:40:45.923	EZVXGW8PFS97	360T	MONE	EUR	1.598134	N/A	2,100,000	SGD	1010000281295945334L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:40:45.923	EZRBKPMPPZR9	360T	MONE	SGD	1.59839	N/A	2,100,000	SGD	1010000281295945334L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:37:33.256	EZ86PJJ660Z6	360T	MONE	EUR	1.178136	N/A	15,000,000	USD	1010000281295940377	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:37:18.241	EZ4VSQ7L7QK2	360T	MONE	CAD	1.304746	N/A	30,000,000	CAD	1010000281295940313L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:37:18.241	EZ55RJ8XYNP7	360T	MONE	USD	1.30486	N/A	30,000,000	CAD	1010000281295940313L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:37:08.051	EZ9487VB0X75	360T	MONE	EUR	9.135884	N/A	22,000,000	HKD	1010000281295944758L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:37:08.051	EZ88CDPBY3T0	360T	MONE	HKD	9.14209	N/A	22,000,000	HKD	1010000281295944758L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:31:36.86	EZBKJY0Z3F0	360T	MONE	EUR	1.1692052	N/A	300,000	EUR	1010000281295937264	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:20:25.118	EZ769GGY9P30	360T	MONE	USD	7.81308	N/A	30,000,000	USD	1010000281295939184L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:20:25.118	EZRCMS3M9CP4	360T	MONE	HKD	7.813182	N/A	30,000,000	USD	1010000281295939184L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:15:56.85	EZ686Q3W4VY9	360T	MONE	USD	112.692	N/A	30,000,000	USD	1010000281295939087L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:15:56.85	EZ144698HPJ6	360T	MONE	JPY	112.68288	N/A	30,000,000	USD	1010000281295939087L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 06:10:54.895	EZBKJY0Z3F0	360T	MONE	EUR	1.1698734	N/A	400,000	USD	1010000281295939314	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 05:51:44.03	EZ6J2QRL72N1	360T	MONE	EUR	1.176142	N/A	41,760	USD	1010000281295933573	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 05:22:15.405	EZBKJY0Z3F0	360T	MONE	EUR	1.171178	N/A	150,000	EUR	1010000281295937594	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 05:13:48.886	EZ2ZLZLLK66	360T	MONE	USD	73.001	N/A	5,000,000	USD	1010000281295937917	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 05:06:57.841	EZ7MHZMWBHM4360T	360T	MONE	USD	1,110.2	N/A	2,000,000	USD	1010000281295937870	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 05:05:08.427	EZ6HZWF6L025	360T	MONE	USD	112.78846	N/A	25,000,000	USD	1010000281295937830L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 05:05:08.427	EZ686Q3W4VY9	360T	MONE	JPY	112.744	N/A	25,000,000	USD	1010000281295937830L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 04:55:23.258	EZ7MHZMWBHM4360T	360T	MONE	USD	1,110.39	N/A	3,000,000	USD	1010000281295937240	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 04:37:38.07	EZ2ZLZLLK66	360T	MONE	USD	72.841	N/A	250,000	USD	1010000281295937098	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 04:35:20.659	EZB4P2VM10D8	360T	MONE	USD	54.234	N/A	500,000	USD	1010000281295937070	No	ILQD

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360T	2018-10-25 00:00:00.0	2018-09-27 03:32:59.002	EZ701V2RJS62	360T	MONE	USD	72.699	N/A	5,000,000	USD	1010000281295936470	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 03:30:32.907	EZ78CF8HJM10	360T	MONE	USD	30.54909	N/A	3,000,000	USD	1010000281295936384	No	ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 02:30:42.871	EZ6HZWF6L025	360T	MONE	JPY	112.87781	N/A	20,000,000	USD	1010000281295932195L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 02:30:42.871	EZ3XFPT1L604	360T	MONE	USD	112.88618	N/A	20,000,000	USD	1010000281295932195L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 02:05:59.063	EZB126Y0JN79	360T	MONE	JPY	111.92764	N/A	10,000,000	USD	1010000281295930014L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 02:05:59.063	EZ686Q3W4VY9	360T	MONE	USD	112.808	N/A	10,000,000	USD	1010000281295930014L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 02:00:57.418	EZ6SL58KS4X2	360T	MONE	USD	0.665037	N/A	30,000,000	NZD	1010000281295929912L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 02:00:57.418	EZ4YT8GCL9X0	360T	MONE	NZD	0.664708	N/A	30,000,000	NZD	1010000281295929912L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 01:58:02.38	EZ686Q3W4VY9	360T	MONE	USD	112.826	N/A	70,000,000	USD	1010000281295929865L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 01:58:02.38	EZ144698HPJ6	360T	MONE	JPY	112.81687	N/A	70,000,000	USD	1010000281295929865L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 01:35:58.272	EZ6HZWF6L025	360T	MONE	JPY	112.9079	N/A	5,000,000	USD	1010000281295929630L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 01:35:58.272	EZ3XFPT1L604	360T	MONE	USD	112.9169	N/A	5,000,000	USD	1010000281295929630L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 01:28:26.853	EZ686Q3W4VY9	360T	MONE	JPY	112.89	N/A	90,000,000	USD	1010000281295929612L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 01:28:26.853	EZ6HZWF6L025	360T	MONE	USD	112.9307	N/A	90,000,000	USD	1010000281295929612L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 00:57:28.295	EZ6HZWF6L025	360T	MONE	USD	112.8767	N/A	10,000,000	USD	1010000281295928276L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 00:57:28.295	EZ686Q3W4VY9	360T	MONE	JPY	112.839	N/A	10,000,000	USD	1010000281295928276L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 00:56:47.987	EZ76J15CZ2S6	360T	MONE	USD	0.66526	N/A	52,000,000	NZD	1010000281295928262L2	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 00:56:47.987	EZ93SKJ4LCR0	360T	MONE	NZD	0.6652535	N/A	52,000,000	NZD	1010000281295928262L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 00:54:32.331	EZ4GC50D9626	360T	MONE	NZD	0.6660578	N/A	23,000,000	NZD	1010000281295928251L1	No	TPAC,ILQD
360T	2018-10-25 00:00:00.0	2018-09-27 00:54:32.331	EZ93SKJ4LCR0	360T	MONE	USD	0.6660698	N/A	23,000,000	NZD	1010000281295928251L2	No	TPAC,ILQD

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