

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-10-01
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-29

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	2018-10-29 00:00:00.0	2018-10-01 18:23:25.067	EZB4YKNYZQM5	360T	MONE	GBP	1.3084145	N/A	1,720	GBP	1010000281296502880	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 17:51:25.063	EZ8Z67W75WQ4	360T	MONE	USD	8.9511055	N/A	288,710	SEK	1010000281296502050	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 17:48:48.679	EZ9QQX7XCLF4	360T	MONE	SEK	10.359824	N/A	10,000,000	EUR	1010000281296502020L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 17:48:48.679	EZ1K5C8V57J8	360T	MONE	EUR	10.359871	N/A	10,000,000	EUR	1010000281296502020L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 17:10:11.902	EZ9WH0XJ78M2	360T	MONE	GBP	1.3035861	N/A	2,000,000	USD	1010000281296492955L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 17:10:11.902	EZ51PMMJ4NR6	360T	MONE	USD	1.308717	N/A	2,000,000	USD	1010000281296492955L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 17:08:26.364	EZBH976KN0M1	360T	MONE	USD	8.95642	N/A	35,000,000	SEK	1010000281296492852L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 17:08:26.364	EZ998WY62ML0	360T	MONE	SEK	8.934779	N/A	35,000,000	SEK	1010000281296492852L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:49:25.662	EZWF8JX2YJ82	360T	MONE	AUD	0.722308	N/A	800,000	AUD	1010000281296483892L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:49:25.662	EZVPVY7GPVZ9	360T	MONE	USD	0.72232	N/A	800,000	AUD	1010000281296483892L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:38:52.617	EZ9M34512LK0	360T	MONE	RON	4.02787	N/A	4,120,000	RON	1010000281296500297L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:38:52.617	EZ9M7M9R8LT9	360T	MONE	USD	4.0276812	N/A	4,120,000	RON	1010000281296500297L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:38:21.553	EZ4F6ZH8WYG8	360T	MONE	CZK	22.304	N/A	120,000,000	CZK	1010000281296500235L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:38:21.553	EZ7NLG4YC5P0	360T	MONE	USD	22.30486	N/A	120,000,000	CZK	1010000281296500235L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:36:57.121	EZ7KWN62J1W6	360T	MONE	USD	1.159198	N/A	3,500,000	USD	1010000281296500106L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:36:57.121	EZ3G8Z5TLWB8	360T	MONE	EUR	1.15733	N/A	3,500,000	USD	1010000281296500106L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:36:11.558	EZ50M5K66ZC5	360T	MONE	EUR	1.1573121	N/A	1,500,000	USD	1010000281296500031L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:36:11.558	EZ3G8Z5TLWB8	360T	MONE	USD	1.1574	N/A	1,500,000	USD	1010000281296500031L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:35:33.01	EZ3G8Z5TLWB8	360T	MONE	EUR	1.15732	N/A	1,800,000	USD	1010000281296500023L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:35:33.01	EZ86PJJ660Z6	360T	MONE	USD	1.165207	N/A	1,800,000	USD	1010000281296500023L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:35:03.49	EZ3G8Z5TLWB8	360T	MONE	EUR	1.15743	N/A	1,000,000	USD	1010000281296499932L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:35:03.49	EZ1P86J4ZKG5	360T	MONE	USD	1.171653	N/A	1,000,000	USD	1010000281296499932L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:34:27.885	EZ3G8Z5TLWB8	360T	MONE	EUR	1.15728	N/A	500,000	USD	1010000281296499787L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:34:27.885	EZ368YSJ9340	360T	MONE	USD	1.174812	N/A	500,000	USD	1010000281296499787L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:33:52.83	EZ3G8Z5TLWB8	360T	MONE	EUR	1.15723	N/A	500,000	USD	1010000281296499731L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:33:52.83	EZ1F1X9S9M06	360T	MONE	USD	1.18306	N/A	500,000	USD	1010000281296499731L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:33:08.729	EZJ04VB3L008	360T	MONE	USD	1.176878	N/A	2,200,000	USD	1010000281296499362L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:33:08.729	EZBHRRM24H71	360T	MONE	EUR	1.172105	N/A	2,200,000	USD	1010000281296499362L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:32:17.611	EZ7896KPZNC9	360T	MONE	USD	1.174173	N/A	1,700,000	USD	1010000281296499181L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:32:17.611	EZ1P86J4ZKG5	360T	MONE	EUR	1.171575	N/A	1,700,000	USD	1010000281296499181L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:31:12.981	EZVDHHJC09Z5	360T	MONE	USD	1.172049	N/A	4,000,000	USD	1010000281296499042L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:31:12.981	EZVW20Y6R8H2	360T	MONE	EUR	1.170046	N/A	4,000,000	USD	1010000281296499042L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:25:52.177	EZ8RRG3M85Y7	360T	MONE	GBP	0.892369	N/A	100,000	GBP	1010000281296499023L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:25:52.177	EZ9GPVYFP0K6	360T	MONE	EUR	0.88742	N/A	100,000	GBP	1010000281296499023L1	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 16:25:51.048	EZ23N6YTC769	360T	MONE	GBP	0.89132	N/A	200,000	GBP	1010000281296498991L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:25:51.048	EZ9GPVYFP0K6	360T	MONE	EUR	0.88742	N/A	200,000	GBP	1010000281296498991L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:24:22.24	EZ9GPVYFP0K6	360T	MONE	EUR	0.88761	N/A	400,000	GBP	1010000281296498353L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:24:22.24	EZZGP7M63GX9	360T	MONE	GBP	0.934599	N/A	400,000	GBP	1010000281296498353L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:23:21.755	EZZGP7M63GX9	360T	MONE	GBP	0.935236	N/A	500,000	GBP	1010000281296497197L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:23:21.755	EZ9GPVYFP0K6	360T	MONE	EUR	0.88759	N/A	500,000	GBP	1010000281296497197L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:23:20.74	EZ9GPVYFP0K6	360T	MONE	EUR	0.88759	N/A	100,000	GBP	1010000281296497022L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:23:20.74	EZ472MY7DK68	360T	MONE	GBP	0.9238	N/A	100,000	GBP	1010000281296497022L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:23:17.188	EZ9GPVYFP0K6	360T	MONE	EUR	0.88758	N/A	50,000	GBP	1010000281296496991L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:23:17.188	EZ23XTNWM4K3	360T	MONE	GBP	0.920048	N/A	50,000	GBP	1010000281296496991L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:23:15.292	EZBVX0K20174	360T	MONE	GBP	0.92313	N/A	50,000	GBP	1010000281296496603L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:23:15.292	EZ9GPVYFP0K6	360T	MONE	EUR	0.88758	N/A	50,000	GBP	1010000281296496603L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:23:13.678	EZ9GPVYFP0K6	360T	MONE	EUR	0.88758	N/A	50,000	GBP	1010000281296496586L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:23:13.678	EZVDCKJF75H2	360T	MONE	GBP	0.916955	N/A	50,000	GBP	1010000281296496586L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:23:04.767	EZ9GPVYFP0K6	360T	MONE	EUR	0.88755	N/A	100,000	GBP	1010000281296496430L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:23:04.767	EZ4GRJVJGRC3	360T	MONE	GBP	0.911039	N/A	100,000	GBP	1010000281296496430L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:23:03.124	EZ18FSMNSSS7	360T	MONE	GBP	0.910274	N/A	50,000	GBP	1010000281296496414L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:23:03.124	EZ9GPVYFP0K6	360T	MONE	EUR	0.88755	N/A	50,000	GBP	1010000281296496414L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:20:12.227	EZBX0RYB96C3	360T	MONE	EUR	1.1388	N/A	150,000	CHF	1010000281296495348L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:20:12.227	EZ79CF5P2KJ4	360T	MONE	CHF	1.1328446	N/A	150,000	CHF	1010000281296495348L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:20:10.743	EZBX0RYB96C3	360T	MONE	EUR	1.1388	N/A	150,000	CHF	1010000281296495145L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:20:10.743	EZ18J6VLFGY3	360T	MONE	CHF	1.1334211	N/A	150,000	CHF	1010000281296495145L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:20:07.281	EZ6ZCSW39DX7	360T	MONE	CHF	1.137128	N/A	150,000	CHF	1010000281296495138L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:20:07.281	EZBX0RYB96C3	360T	MONE	EUR	1.13875	N/A	150,000	CHF	1010000281296495138L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:20:04.8	EZBX0RYB96C3	360T	MONE	EUR	1.1388	N/A	150,000	CHF	1010000281296495024L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:20:04.8	EZ7J4P4Y2FF6	360T	MONE	CHF	1.1357309	N/A	150,000	CHF	1010000281296495024L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:20:03.103	EZBX0RYB96C3	360T	MONE	EUR	1.13866	N/A	150,000	CHF	1010000281296494950L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:20:03.103	EZ145GPHK6C5	360T	MONE	CHF	1.136053	N/A	150,000	CHF	1010000281296494950L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:16:12.007	EZ87HKKN7F10	360T	MONE	EUR	1.48135	N/A	1,000,000	EUR	1010000281296493927L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:16:12.007	EZ9X7R8XQNB5	360T	MONE	CAD	1.504627	N/A	1,000,000	EUR	1010000281296493927L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:06:50.183	EZ1Q5X7T1LK8	360T	MONE	GBP	0.888694	N/A	1,500,000	GBP	1010000281296492673L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:06:50.183	EZ4PVG23W28	360T	MONE	EUR	0.888129	N/A	1,500,000	GBP	1010000281296492673L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:05:55.159	EZ18GGDH3VB9	360T	MONE	CHF	1.1342274	N/A	400,000	CHF	1010000281296492600L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:05:55.159	EZBX0RYB96C3	360T	MONE	EUR	1.1388	N/A	400,000	CHF	1010000281296492600L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:04:26.422	EZ9GPVYFP0K6	360T	MONE	EUR	0.88763	N/A	300,000	GBP	1010000281296492493L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:04:26.422	EZV44SX47CP5	360T	MONE	GBP	0.902413	N/A	300,000	GBP	1010000281296492493L2	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 16:04:24.521	EZ8V610FDCX5	360T	MONE	GBP	0.903598	N/A	300,000	GBP	1010000281296492460L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:04:24.521	EZ9GPVYFP0K6	360T	MONE	EUR	0.88764	N/A	300,000	GBP	1010000281296492460L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:04:22.674	EZV21XH2GMY8	360T	MONE	GBP	0.901289	N/A	600,000	GBP	1010000281296492412L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:04:22.674	EZ9GPVYFP0K6	360T	MONE	EUR	0.88764	N/A	600,000	GBP	1010000281296492412L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:04:21.064	EZ9GPVYFP0K6	360T	MONE	EUR	0.88758	N/A	700,000	GBP	1010000281296492407L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:04:21.064	EZ4PXVGNVBN0	360T	MONE	GBP	0.896849	N/A	700,000	GBP	1010000281296492407L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:04:19.619	EZ9GPVYFP0K6	360T	MONE	EUR	0.88758	N/A	600,000	GBP	1010000281296492265L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:04:19.619	EZ3612B85QG5	360T	MONE	GBP	0.896415	N/A	600,000	GBP	1010000281296492265L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:04:18.414	EZVHL1MWD8V0	360T	MONE	GBP	0.893589	N/A	500,000	GBP	1010000281296492235L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 16:04:18.414	EZ9GPVYFP0K6	360T	MONE	EUR	0.8876	N/A	500,000	GBP	1010000281296492235L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:42:31.455	EZBX0RYB96C3	360T	MONE	EUR	1.13864	N/A	200,000,000	CHF	1010000281296489353L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:42:31.455	EZ3T1924S9J1	360T	MONE	CHF	1.137415	N/A	200,000,000	CHF	1010000281296489353L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:40:47.231	EZ50M5K66ZC5	360T	MONE	EUR	1.157222	N/A	300,000,000	EUR	1010000281296488033L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:40:47.231	EZ3G8Z5TLWB8	360T	MONE	USD	1.15731	N/A	300,000,000	EUR	1010000281296488033L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:33:22.061	EZV9YG56LFX9	360T	MONE	USD	14.222721	N/A	1,000,000	USD	1010000281296491414	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:32:14.593	EZ8VC9S4DJM4	360T	MONE	USD	4.040107	N/A	38,040.56	RON	1010000281296491374	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:29:43.759	EZ50N8DGSBF3	360T	MONE	EUR	1.1606209	N/A	4,360,000	USD	1010000281296479922	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:25:10.411	EZ8VC9S4DJM4	360T	MONE	USD	4.03991	N/A	465,462.56	RON	1010000281296491161	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:22:46.994	EZBX0RYB96C3	360T	MONE	EUR	1.13966	N/A	2,900,000	CHF	1010000281296486292L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:22:46.994	EZ6D99R40X34	360T	MONE	CHF	1.139503	N/A	2,900,000	CHF	1010000281296486292L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:21:19.575	EZ50M5K66ZC5	360T	MONE	EUR	1.1577994	N/A	200,000	EUR	1010000281296491028	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:21:15.393	EZ9YXK11LM50	360T	MONE	JPY	113.73148	N/A	590,000,000	JPY	1010000281296486194L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:21:15.393	EZ5JLW31L7L7	360T	MONE	USD	113.956	N/A	590,000,000	JPY	1010000281296486194L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:20:50.439	EZG5S7VG5JG8	360T	MONE	USD	1.3065948	N/A	5,100,000	GBP	1010000281296486185L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:20:50.439	EZ24S70W4YY0	360T	MONE	GBP	1.30499	N/A	5,100,000	GBP	1010000281296486185L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:20:20.692	EZ7SYR8QWF99	360T	MONE	CHF	0.9816023	N/A	10,500,000	CHF	1010000281296485881L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:20:20.692	EZH80FW1FYV2	360T	MONE	USD	0.98402	N/A	10,500,000	CHF	1010000281296485881L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:19:13.186	EZ5WMP5XSSG7	360T	MONE	USD	1.1606001	N/A	11,500,000	EUR	1010000281296485618L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:19:13.186	EZ3G8Z5TLWB8	360T	MONE	EUR	1.15809	N/A	11,500,000	EUR	1010000281296485618L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:18:24.331	EZ5JLW31L7L7	360T	MONE	USD	113.936	N/A	400,000,000	JPY	1010000281296485083L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:18:24.331	EZZVBZKX0JR1	360T	MONE	JPY	113.6726	N/A	400,000,000	JPY	1010000281296485083L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:18:21.304	EZ87HKKN7F10	360T	MONE	EUR	1.48352	N/A	4,000,000	CAD	1010000281296484986L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:18:21.304	EZZTW46J5QL6	360T	MONE	CAD	1.4858143	N/A	4,000,000	CAD	1010000281296484986L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:17:43.703	EZ1TFLD64NQ0	360T	MONE	AUD	1.6071631	N/A	5,000,000	AUD	1010000281296484932L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:17:43.703	EZ4N0TTHQSD7	360T	MONE	EUR	1.60407	N/A	5,000,000	AUD	1010000281296484932L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:15:50.451	EZ87RY4JKF75	360T	MONE	NZD	1.75163	N/A	55,000,000	NZD	1010000281296484870L2	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 15:15:50.451	EZ81174S1KJ1	360T	MONE	EUR	1.7515532	N/A	55,000,000	NZD	1010000281296484870L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:12:46.837	EZ5CG9P03ZT7	360T	MONE	JPY	132.034	N/A	4,200,000,000	JPY	1010000281296484286L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:12:46.837	EZ1GNWBPLWK3	360T	MONE	EUR	132.0335	N/A	4,200,000,000	JPY	1010000281296484286L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:11:57.27	EZ3MX1YYXDT8	360T	MONE	HKD	9.0675	N/A	200,000,000	HKD	1010000281296484241L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:11:57.27	EZ88CDPBY3T0	360T	MONE	EUR	9.066842	N/A	200,000,000	HKD	1010000281296484241L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:10:02.162	EZ6B01YJTW47	360T	MONE	EUR	1.604266	N/A	19,000,000	AUD	1010000281296483507L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:10:02.162	EZ4N0TTHQSD7	360T	MONE	AUD	1.60437	N/A	19,000,000	AUD	1010000281296483507L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:09:31.221	EZVVBZ4DWWV97	360T	MONE	USD	18.653625	N/A	125,700,000	MXN	1010000281296483122L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:09:31.221	EZ4ZD5KH9JT6	360T	MONE	MXN	18.65645	N/A	125,700,000	MXN	1010000281296483122L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:08:57.525	EZ967RVKYSG5	360T	MONE	CAD	1.28175	N/A	14,000,000	CAD	1010000281296483033L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:08:57.525	EZ4VSQ7L7QK2	360T	MONE	USD	1.281785	N/A	14,000,000	CAD	1010000281296483033L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:07:33.104	EZ4RGKK0WNL7	360T	MONE	EUR	1.58835	N/A	3,000,000	SGD	1010000281296488866L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:07:33.104	EZ7YXGF6SVF7	360T	MONE	SGD	1.603155	N/A	3,000,000	SGD	1010000281296488866L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:06:08.199	EZBX0RYB96C3	360T	MONE	EUR	1.1402	N/A	5,000,000	CHF	1010000281296488241L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:06:08.199	EZB8STRBGGW8	360T	MONE	CHF	1.1363876	N/A	5,000,000	CHF	1010000281296488241L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:05:44.173	EZMD85GSZV93	360T	MONE	CHF	1.1361987	N/A	6,500,000	CHF	1010000281296488176L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:05:44.173	EZBX0RYB96C3	360T	MONE	EUR	1.1404	N/A	6,500,000	CHF	1010000281296488176L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:05:13.376	EZBX0RYB96C3	360T	MONE	EUR	1.1402	N/A	3,000,000	CHF	1010000281296487803L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 15:05:13.376	EZ18GGDH3VB9	360T	MONE	CHF	1.1355615	N/A	3,000,000	CHF	1010000281296487803L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:55:13.79	EZ50N8DGSBF3	360T	MONE	EUR	1.161126	N/A	5,524,594	USD	1010000281296476556	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:48:55.529	EZ5JLW31L7L7	360T	MONE	JPY	114.006	N/A	7,300,000,000	JPY	1010000281296481308L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:48:55.529	EZ144698HPJ6	360T	MONE	USD	114.01389	N/A	7,300,000,000	JPY	1010000281296481308L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:48:40.739	EZV278ZGHVY8	360T	MONE	ZAR	14.2055	N/A	231,000,000	ZAR	1010000281296481231L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:48:40.739	EZ70FY5JVY79	360T	MONE	USD	14.203387	N/A	231,000,000	ZAR	1010000281296481231L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:48:23.114	EZ4ZD5KH9JT6	360T	MONE	USD	18.660488	N/A	230,000,000	MXN	1010000281296481226L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:48:23.114	EZD7G09F3C35	360T	MONE	MXN	18.6634	N/A	230,000,000	MXN	1010000281296481226L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:48:07.886	EZVVBZ4DWWV97	360T	MONE	USD	18.64995	N/A	230,000,000	MXN	1010000281296481165L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:48:07.886	EZ4ZD5KH9JT6	360T	MONE	MXN	18.6529	N/A	230,000,000	MXN	1010000281296481165L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:44:13.747	EZ50M5K66ZC5	360T	MONE	EUR	1.1578107	N/A	50,000,000	EUR	1010000281296480652L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:44:13.747	EZ3G8Z5TLWB8	360T	MONE	USD	1.1579	N/A	50,000,000	EUR	1010000281296480652L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:44:09.279	EZ50M5K66ZC5	360T	MONE	EUR	1.157632	N/A	2,000,000	USD	1010000281296472893	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:43:41.769	EZ3G8Z5TLWB8	360T	MONE	USD	1.15761	N/A	50,000,000	EUR	1010000281296480066L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:43:41.769	EZ50M5K66ZC5	360T	MONE	EUR	1.157522	N/A	50,000,000	EUR	1010000281296480066L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:40:05.272	EZ50M5K66ZC5	360T	MONE	USD	1.1579122	N/A	49,000,000	USD	1010000281296477036L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:40:05.272	EZ6W00V8TJ22	360T	MONE	EUR	1.1578262	N/A	49,000,000	USD	1010000281296477036L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:39:20.495	EZH80FW1FYV2	360T	MONE	CHF	0.98545	N/A	40,000,000	CHF	1010000281296476983L2	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 14:39:20.495	EZ6WL55FRNG2	360T	MONE	USD	0.9855354	N/A	40,000,000	CHF	1010000281296476983L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:31:30.096	EZ31HNCZPHP7	360T	MONE	EUR	0.8872381	N/A	350,000	GBP	1010000281296476033	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:27:32.517	EZ4YM3Z4GPK7	360T	MONE	EUR	4.27772	N/A	13,000,000	EUR	1010000281296473728L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:27:32.517	EZ1HR3X8MP73	360T	MONE	PLN	4.3742779	N/A	13,000,000	EUR	1010000281296473728L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:24:51.74	EZ3G8Z5TLWB8	360T	MONE	USD	1.15989	N/A	1,900,000	EUR	1010000281296479061L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:24:51.74	EZ50M5K66ZC5	360T	MONE	EUR	1.1598025	N/A	1,200,000	EUR	1010000281296479061L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:23:01.524	EZ50M5K66ZC5	360T	MONE	USD	1.1599014	N/A	5,000,000	EUR	1010000281296473660L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:23:01.524	EZ6W00V8TJ22	360T	MONE	EUR	1.159767	N/A	5,000,000	EUR	1010000281296473660L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:21:56.412	EZB8W3774DJ6	360T	MONE	USD	1.178541	N/A	272,500	USD	1010000281296473672L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:21:56.412	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16012	N/A	272,500	USD	1010000281296473672L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:21:40.408	EZ7CBXV9WMD8	360T	MONE	USD	1.17127	N/A	110,100	USD	1010000281296473656L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:21:40.408	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16012	N/A	110,100	USD	1010000281296473656L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:21:23.983	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16012	N/A	115,800	USD	1010000281296473645L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:21:23.983	EZ8D8FBJ91J1	360T	MONE	USD	1.170084	N/A	115,800	USD	1010000281296473645L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:21:03.823	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16017	N/A	950,800	USD	1010000281296473391L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:21:03.823	EZ8S74PSHT05	360T	MONE	USD	1.16944	N/A	950,800	USD	1010000281296473391L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:21:03.621	EZ50M5K66ZC5	360T	MONE	USD	1.1602122	N/A	20,000,000	EUR	1010000281296472388L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:21:03.621	EZ6W00V8TJ22	360T	MONE	EUR	1.1601217	N/A	20,000,000	EUR	1010000281296472388L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:20:35.213	EZ5L93SCFJJ7	360T	MONE	USD	1.16307	N/A	90,700	USD	1010000281296473366L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:20:35.213	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16012	N/A	90,700	USD	1010000281296473366L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:18:37.343	EZ6W00V8TJ22	360T	MONE	EUR	1.1597068	N/A	7,000,000	USD	1010000281296472514L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:18:37.343	EZ50M5K66ZC5	360T	MONE	USD	1.1597926	N/A	7,000,000	USD	1010000281296472514L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:16:22.251	EZ50M5K66ZC5	360T	MONE	USD	1.1596122	N/A	50,000,000	EUR	1010000281296471967L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:16:22.251	EZ6W00V8TJ22	360T	MONE	EUR	1.1595217	N/A	50,000,000	EUR	1010000281296471967L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:16:06.894	EZ6W00V8TJ22	360T	MONE	EUR	1.1595217	N/A	50,000,000	EUR	1010000281296471235L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:16:06.894	EZ50M5K66ZC5	360T	MONE	USD	1.1596122	N/A	50,000,000	EUR	1010000281296471235L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:14:53.616	EZ6W00V8TJ22	360T	MONE	EUR	1.1594056	N/A	5,000,000	EUR	1010000281296474624L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:14:53.616	EZ50M5K66ZC5	360T	MONE	USD	1.1594922	N/A	5,000,000	EUR	1010000281296474624L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:13:34.624	EZ7P4NMZRC44	360T	MONE	PLN	3.689	N/A	28,000,000	PLN	1010000281296474446L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:13:34.624	EZ7M4DWQX6R6	360T	MONE	USD	3.689092	N/A	28,000,000	PLN	1010000281296474446L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:13:30.895	EZ31HNCZPHP7	360T	MONE	GBP	0.887348	N/A	90,000,000	GBP	1010000281296472034L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:13:30.895	EZVXDB9GMBY6	360T	MONE	EUR	0.887325	N/A	90,000,000	GBP	1010000281296472034L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:13:26.586	EZD7G09F3C35	360T	MONE	MXN	18.5946	N/A	100,000,000	MXN	1010000281296470075L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:13:26.586	EZ4ZD5KH9JT6	360T	MONE	USD	18.591695	N/A	100,000,000	MXN	1010000281296470075L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:09:27.405	EZ4ZD5KH9JT6	360T	MONE	USD	18.588375	N/A	100,000,000	MXN	1010000281296468646L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:09:27.405	EZD7G09F3C35	360T	MONE	MXN	18.5913	N/A	100,000,000	MXN	1010000281296468646L2	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 14:08:37.36	EZ40YHDNGSG4	360T	MONE	GBP	1.3072883	N/A	15,000,000	GBP	1010000281296467684L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:08:37.36	EZ4G5PLGNTN6	360T	MONE	USD	1.307345	N/A	15,000,000	GBP	1010000281296467684L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:08:14.899	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1606	N/A	2,500,000	USD	1010000281296474188L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:08:14.899	EZBLXPX4FT54	360T	MONE	USD	1.1651884	N/A	2,500,000	USD	1010000281296474188L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:07:51.573	EZ967RVKYSG5	360T	MONE	CAD	1.28136	N/A	3,000,000	CAD	1010000281296473890L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:07:51.573	EZ4VSQ7L7QK2	360T	MONE	USD	1.28139	N/A	3,000,000	CAD	1010000281296473890L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:07:25.07	EZD7G09F3C35	360T	MONE	USD	18.5865	N/A	100,000,000	MXN	1010000281296467307L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:07:25.07	EZ7BKQ2RT654	360T	MONE	MXN	18.682601	N/A	100,000,000	MXN	1010000281296467307L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:06:22.799	EZD7G09F3C35	360T	MONE	USD	18.5855	N/A	20,000,000	USD	1010000281296466888L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 14:06:22.799	EZ6695RMGR61	360T	MONE	MXN	18.6058	N/A	20,000,000	USD	1010000281296466888L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:58:06.593	EZ40YHDNGSG4	360T	MONE	GBP	1.3072798	N/A	8,000,000	GBP	1010000281296471276L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:58:06.593	EZ24S70W4YY0	360T	MONE	USD	1.30739	N/A	8,000,000	GBP	1010000281296471276L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:50:05.783	EZ5CG9P03ZT7	360T	MONE	EUR	132.164	N/A	1,600,000	EUR	1010000281296472198L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:50:05.783	EZ4836FZ8XT0	360T	MONE	JPY	132.2289	N/A	1,600,000	EUR	1010000281296472198L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:48:33.941	EZD7G09F3C35	360T	MONE	USD	18.5834	N/A	15,500,000	MXN	1010000281296467032L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:48:33.941	EZ2BJKBTD227	360T	MONE	MXN	19.609161	N/A	15,500,000	MXN	1010000281296467032L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:48:21.094	EZ7JRS2FPPJ4	360T	MONE	EUR	1.4868518	N/A	400,000	EUR	1010000281296469715	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:47:38.742	EZ2532R4HGQ2	360T	MONE	USD	1.1965347	N/A	250,000	USD	1010000281296469485L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:47:38.742	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16058	N/A	250,000	USD	1010000281296469485L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:47:25.086	EZP2SSGT3Y20	360T	MONE	EUR	10.341	N/A	80,000,000	SEK	1010000281296469071L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:47:25.086	EZ2SMKVXXW00	360T	MONE	SEK	10.340913	N/A	80,000,000	SEK	1010000281296469071L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:46:53.365	EZ6W00V8TJ22	360T	MONE	EUR	1.160476	N/A	40,000,000	EUR	1010000281296468801L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:46:53.365	EZ50M5K66ZC5	360T	MONE	USD	1.1605619	N/A	40,000,000	EUR	1010000281296468801L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:46:08.1	EZ8CBJW7GP07	360T	MONE	EUR	1.160868	N/A	2,000,000	USD	1010000281296454363	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:45:06.956	EZ86LQCLQ1G0	360T	MONE	EUR	1.141652	N/A	5,000,000	CHF	1010000281296466651L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:45:06.956	EZ9P0WB46FP7	360T	MONE	CHF	1.140878	N/A	5,000,000	CHF	1010000281296466651L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:41:34.286	EZ50M5K66ZC5	360T	MONE	USD	1.1606025	N/A	10,400,000	USD	1010000281296466356L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:41:34.286	EZ6W00V8TJ22	360T	MONE	EUR	1.1605162	N/A	10,400,000	USD	1010000281296466356L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:41:17.167	EZ6W00V8TJ22	360T	MONE	EUR	1.1603163	N/A	30,000,000	USD	1010000281296466187L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:41:17.167	EZ3LCYR3TT68	360T	MONE	USD	1.1610225	N/A	30,000,000	USD	1010000281296466187L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:35:36.223	EZ7M4DWQX6R6	360T	MONE	USD	3.688985	N/A	38,000,000	PLN	1010000281296465003L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:35:36.223	EZ30BKQRXKZ2	360T	MONE	PLN	3.687878	N/A	38,000,000	PLN	1010000281296465003L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:33:38.047	EZ9BS7L7PVL3	360T	MONE	USD	1.166716	N/A	250,000	USD	1010000281296468162L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:33:38.047	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1602	N/A	250,000	USD	1010000281296468162L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:33:33.497	EZ97V0140BD2	360T	MONE	USD	1.512788	N/A	100,000	NZD	1010000281296464432L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:33:33.497	EZ6P3TSQ6147	360T	MONE	NZD	1.512601	N/A	100,000	NZD	1010000281296464432L2	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 13:33:00.615	EZ8JJ63PS8Z9	360T	MONE	JPY	113.89534	N/A	800,000,000	JPY	1010000281296464387L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:33:00.615	EZ144698HPJ6	360T	MONE	USD	113.95046	N/A	800,000,000	JPY	1010000281296464387L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:32:57.081	EZ8CBJW7GP07	360T	MONE	USD	1.1600575	N/A	300,000,000	USD	1010000281296465451L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:32:57.081	EZ3G8Z5TLWB8	360T	MONE	EUR	1.15997	N/A	300,000,000	USD	1010000281296465451L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:32:28.754	EZ50M5K66ZC5	360T	MONE	USD	1.1600717	N/A	50,000,000	USD	1010000281296464070L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:32:28.754	EZ6W00V8TJ22	360T	MONE	EUR	1.1599869	N/A	50,000,000	USD	1010000281296464070L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:29:26.821	EZ31HNCZPHP7	360T	MONE	GBP	0.887684	N/A	7,500,000	GBP	1010000281296463356L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:29:26.821	EZVXDB9GMBY6	360T	MONE	EUR	0.887656	N/A	7,500,000	GBP	1010000281296463356L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:29:02.1	EZ769GGY9P30	360T	MONE	USD	7.82726	N/A	50,000,000	HKD	1010000281296463548L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:29:02.1	EZM0ZX6FH5B8	360T	MONE	HKD	7.826835	N/A	50,000,000	HKD	1010000281296463548L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:28:44.444	EZ769GGY9P30	360T	MONE	USD	7.82761	N/A	50,000,000	HKD	1010000281296463442L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:28:44.444	EZ2GXKPY01H2	360T	MONE	HKD	7.827446	N/A	50,000,000	HKD	1010000281296463442L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:27:35.15	EZWF8JX2YJ82	360T	MONE	AUD	0.721585	N/A	10,000,000	AUD	1010000281296463265L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:27:35.15	EZ55FSHXK2G8	360T	MONE	USD	0.721591	N/A	10,000,000	AUD	1010000281296463265L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:25:17.566	EZ3LCYR3TT68	360T	MONE	USD	1.1606701	N/A	150,000,000	EUR	1010000281296462928L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:25:17.566	EZ50M5K66ZC5	360T	MONE	EUR	1.1600522	N/A	150,000,000	EUR	1010000281296462928L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:19:25.359	EZ6W00V8TJ22	360T	MONE	EUR	1.159506	N/A	11,867.47	USD	1010000281296463235	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:18:27.377	EZVVPVY7GPVZ9	360T	MONE	USD	0.72137	N/A	90,000,000	AUD	1010000281296459838L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:18:27.377	EZWF8JX2YJ82	360T	MONE	AUD	0.721363	N/A	90,000,000	AUD	1010000281296459838L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:18:02.924	EZ8CGRN466D5	360T	MONE	USD	5.98045	N/A	7,000,000	TRY	1010000281296463153L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:18:02.924	EZ6CD4SDFQR4	360T	MONE	TRY	5.983976	N/A	7,000,000	TRY	1010000281296463153L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:17:49.992	EZ5JLW31L7L7	360T	MONE	JPY	113.95538	N/A	1,000,000,000	JPY	1010000281296459677L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:17:49.992	EZ144698HPJ6	360T	MONE	USD	113.96331	N/A	1,000,000,000	JPY	1010000281296459677L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:17:26.97	EZ9BBDMB4MT3	360T	MONE	EUR	1.5482301	N/A	1,000,000	CAD	1010000281296464993	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:12:06.654	EZ1C91TZVRT7	360T	MONE	RON	4.665	N/A	20,000,000	RON	1010000281296460416L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:12:06.654	EZ8B583MTKC7	360T	MONE	EUR	4.6645872	N/A	20,000,000	RON	1010000281296460416L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:10:43.041	EZ24S70W4YY0	360T	MONE	GBP	1.30663	N/A	8,000,000	GBP	1010000281296458165L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:10:43.041	EZ3T3MWCMB30	360T	MONE	USD	1.342343	N/A	8,000,000	GBP	1010000281296458165L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:10:17.384	EZ4G5PLGNTN6	360T	MONE	USD	1.3065758	N/A	2,000,000	GBP	1010000281296458878L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:10:17.384	EZ40YHDNGSG4	360T	MONE	GBP	1.306522	N/A	2,000,000	GBP	1010000281296458878L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:09:02.851	EZ5JLW31L7L7	360T	MONE	JPY	113.918	N/A	500,000,000	JPY	1010000281296457643L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:09:02.851	EZ144698HPJ6	360T	MONE	USD	113.92597	N/A	500,000,000	JPY	1010000281296457643L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:05:21.295	EZ4VSQ7L7QK2	360T	MONE	USD	1.2814708	N/A	34,000,000	CAD	1010000281296458460L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:05:21.295	EZ967RVKYSG5	360T	MONE	CAD	1.28144	N/A	34,000,000	CAD	1010000281296458460L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:00:53.268	EZ38KRC1PMC4	360T	MONE	USD	65.60641	N/A	260,000,000	RUB	1010000281296457287L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 13:00:53.268	EZ2RJT1C0SM1	360T	MONE	RUB	65.61301	N/A	260,000,000	RUB	1010000281296457287L2	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 12:55:59.815	EZ8Z67W75WQ4	360T	MONE	USD	8.9082751	N/A	4,000,000	SEK	1010000281296457384L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:55:59.815	EZBH976KN0M1	360T	MONE	SEK	8.90757	N/A	4,000,000	SEK	1010000281296457384L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:55:58.929	EZ6W00V8TJ22	360T	MONE	EUR	1.1607513	N/A	63,225	USD	1010000281296459775	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:55:53.634	EZ50M5K66ZC5	360T	MONE	USD	1.1608519	N/A	7,000,000	USD	1010000281296456563L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:55:53.634	EZ6W00V8TJ22	360T	MONE	EUR	1.1607662	N/A	7,000,000	USD	1010000281296456563L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:55:14.845	EZWCC2804Q35	360T	MONE	USD	8.1470578	N/A	1,350,000	NOK	1010000281296457255L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:55:14.845	EZJS1HFYSZW9	360T	MONE	NOK	8.1467	N/A	1,350,000	NOK	1010000281296457255L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:53:40.186	EZ1GNWBPLWK3	360T	MONE	EUR	132.25583	N/A	200,000	EUR	1010000281296457225	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:52:32.636	EZ7JRS2FPPJ4	360T	MONE	EUR	1.487915	N/A	400,000	EUR	1010000281296457105	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:52:15.048	EZ5JLW31L7L7	360T	MONE	JPY	113.907	N/A	110,000,000	JPY	1010000281296457015L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:52:15.048	EZ144698HPJ6	360T	MONE	USD	113.91493	N/A	110,000,000	JPY	1010000281296457015L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:50:59.2	EZ4YM3Z4GPK7	360T	MONE	EUR	4.278	N/A	39,000,000	PLN	1010000281296456967L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:50:59.2	EZ3S73J6H392	360T	MONE	PLN	4.281789	N/A	39,000,000	PLN	1010000281296456967L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:50:31.858	EZ769GGY9P30	360T	MONE	USD	7.8276	N/A	5,900,000	HKD	1010000281296456847L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:50:31.858	EZRCMS3M9CP4	360T	MONE	HKD	7.8276	N/A	5,900,000	HKD	1010000281296456847L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:48:15.086	EZ6W00V8TJ22	360T	MONE	EUR	1.161758	N/A	24,000	USD	1010000281296445237	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:46:53.275	EZ6W00V8TJ22	360T	MONE	EUR	1.160967	N/A	73,000	USD	1010000281296455423	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:45:13.129	EZV62LQJLFD0	360T	MONE	EUR	1.166608	N/A	6,000,000	USD	1010000281296455176	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:44:56.974	EZVXDB9GMBY6	360T	MONE	EUR	0.8882453	N/A	7,197	GBP	1010000281296447307	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:44:44.216	EZ6W00V8TJ22	360T	MONE	EUR	1.1612975	N/A	25,000,000	USD	1010000281296454340L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:44:44.216	EZ50M5K66ZC5	360T	MONE	USD	1.1613831	N/A	25,000,000	USD	1010000281296454340L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:43:02.059	EZ6W00V8TJ22	360T	MONE	EUR	1.161633	N/A	21,700	USD	1010000281296445005	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:40:28.047	EZ50M5K66ZC5	360T	MONE	USD	1.1603212	N/A	10,500,000	USD	1010000281296455566L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:40:28.047	EZ6W00V8TJ22	360T	MONE	EUR	1.1602348	N/A	10,500,000	USD	1010000281296455566L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:38:39.351	EZ967RVKYSG5	360T	MONE	CAD	1.28134	N/A	14,000,000	CAD	1010000281296444053L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:38:39.351	EZ4VSQ7L7QK2	360T	MONE	USD	1.28137	N/A	14,000,000	CAD	1010000281296444053L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:36:00.23	EZ5HZZTLZBW9	360T	MONE	HUF	323.021	N/A	10,000,000,000	HUF	1010000281296452398L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:36:00.23	EZ68H1F0XL62	360T	MONE	EUR	322.98	N/A	10,000,000,000	HUF	1010000281296452398L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:35:37.377	EZ5HZZTLZBW9	360T	MONE	HUF	323.0455	N/A	10,000,000,000	HUF	1010000281296452348L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:35:37.377	EZ68H1F0XL62	360T	MONE	EUR	323.004	N/A	10,000,000,000	HUF	1010000281296452348L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:35:17.137	EZ6W00V8TJ22	360T	MONE	EUR	1.1599307	N/A	84,000	USD	1010000281296443657	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:34:28.067	EZ86LQCLQ1G0	360T	MONE	EUR	1.140466	N/A	200,000	EUR	1010000281296453623	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:31:27.064	EZ6S9NP08RL1	360T	MONE	EUR	1.140513	N/A	100,000	CHF	1010000281296449690	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:26:58.819	EZ4SB43X6LT0	360T	MONE	USD	8.138397	N/A	98,140	NOK	1010000281296452240	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:26:57.545	EZ6W00V8TJ22	360T	MONE	EUR	1.160044	N/A	210,000	USD	1010000281296450490	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:26:38.982	EZ144698HPJ6	360T	MONE	USD	113.9279	N/A	90,000,000	USD	1010000281296452196L1	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 12:26:38.982	EZ5JLW31L7L7	360T	MONE	JPY	113.92	N/A	90,000,000	USD	1010000281296452196L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:25:40.16	EZ50M5K66ZC5	360T	MONE	EUR	1.16026	N/A	100,000	USD	1010000281296449391	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:24:30.736	EZ6RDWBGR559	360T	MONE	EUR	9.449157	N/A	10,000,000	EUR	1010000281296451593L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:24:30.736	EZ5V545L2FM2	360T	MONE	NOK	9.449518	N/A	10,000,000	EUR	1010000281296451593L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:23:26.331	EZVXDB9GMBY6	360T	MONE	EUR	0.8910605	N/A	31,000,000	GBP	1010000281296447884L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:23:26.331	EZ31HNCZPHP7	360T	MONE	GBP	0.89109	N/A	31,000,000	GBP	1010000281296447884L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:21:55.154	EZ6W00V8TJ22	360T	MONE	EUR	1.1599656	N/A	17,953	USD	1010000281296447140	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:21:38.024	EZ86LQCLQ1G0	360T	MONE	CHF	1.1410133	N/A	55,000,000	CHF	1010000281296447564L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:21:38.024	EZ6S9NP08RL1	360T	MONE	EUR	1.1410286	N/A	55,000,000	CHF	1010000281296447564L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:20:22.469	EZ8ZF8371WH4	360T	MONE	USD	8.140469	N/A	129,740	NOK	1010000281296450767	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:14:30.054	EZD7G09F3C35	360T	MONE	MXN	18.5768	N/A	15,000,000	MXN	1010000281296435801L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:14:30.054	EZ4ZD5KH9JT6	360T	MONE	USD	18.573857	N/A	15,000,000	MXN	1010000281296435801L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:08:27.61	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16045	N/A	24,000,000	USD	1010000281296434680L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:08:27.61	EZ2C3R60PZ07	360T	MONE	USD	1.163585	N/A	24,000,000	USD	1010000281296434680L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:05:37.151	EZ50M5K66ZC5	360T	MONE	USD	1.1600527	N/A	60,000,000	USD	1010000281296444317L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:05:37.151	EZ6W00V8TJ22	360T	MONE	EUR	1.1599664	N/A	60,000,000	USD	1010000281296444317L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 12:00:34.582	EZ6W00V8TJ22	360T	MONE	EUR	1.1598445	N/A	500,000	USD	1010000281296445220	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:56:41.546	EZ8B583MTKC7	360T	MONE	EUR	4.6603244	N/A	9,878.49	RON	1010000281296412936	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:55:28.482	EZ2HF0XXF2B9	360T	MONE	SGD	1.37039	N/A	100,000	SGD	1010000281296439661L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:55:28.482	EZY0Z3B1Z270	360T	MONE	USD	1.370417	N/A	100,000	SGD	1010000281296439661L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:54:59.875	EZVVSGX2XL09	360T	MONE	USD	0.6601	N/A	2,600,000	NZD	1010000281296438678L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:54:59.875	EZ97V0140BD2	360T	MONE	NZD	0.6600855	N/A	2,600,000	NZD	1010000281296438678L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:54:41.954	EZD7G09F3C35	360T	MONE	MXN	18.564	N/A	9,100,000	MXN	1010000281296438202L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:54:41.954	EZ4ZD5KH9JT6	360T	MONE	USD	18.561	N/A	9,100,000	MXN	1010000281296438202L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:54:25.958	EZ97WY9FMG88	360T	MONE	USD	6.4299298	N/A	1,400,000	DKK	1010000281296437904L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:54:25.958	EZ136D6TZY81	360T	MONE	DKK	6.4294	N/A	1,400,000	DKK	1010000281296437904L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:54:05.929	EZH80FW1FYV2	360T	MONE	CHF	0.98378	N/A	100,000	CHF	1010000281296437737L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:54:05.929	EZ6WL55FRNG2	360T	MONE	USD	0.983865	N/A	100,000	CHF	1010000281296437737L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:53:48.706	EZWF8JX2YJ82	360T	MONE	AUD	0.7213995	N/A	1,000,000	AUD	1010000281296437427L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:53:48.706	EZVPVY7GVPVZ9	360T	MONE	USD	0.7214	N/A	1,000,000	AUD	1010000281296437427L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:53:36.33	EZ50M5K66ZC5	360T	MONE	USD	1.159262	N/A	50,000,000	EUR	1010000281296443314L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:53:36.33	EZ6W00V8TJ22	360T	MONE	EUR	1.1591755	N/A	50,000,000	EUR	1010000281296443314L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:53:12.716	EZ4VSQ7L7QK2	360T	MONE	USD	1.280578	N/A	18,100,000	CAD	1010000281296437172L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:53:12.716	EZ967RVKYSG5	360T	MONE	CAD	1.28055	N/A	18,100,000	CAD	1010000281296437172L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:44:12.673	EZBH976KN0M1	360T	MONE	SEK	8.90224	N/A	100,000,000	SEK	1010000281296441052L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:44:12.673	EZ8Z67W75WQ4	360T	MONE	USD	8.902952	N/A	100,000,000	SEK	1010000281296441052L1	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 11:41:34.736	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16002	N/A	6,293,950	USD	1010000281296430686L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:41:34.736	EZBCFZ3V2RW5	360T	MONE	USD	1.164337	N/A	6,293,950	USD	1010000281296430686L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:40:34.636	EZ5JLW31L7L7	360T	MONE	JPY	113.962	N/A	85,000,000	USD	1010000281296439641L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:40:34.636	EZ144698HPJ6	360T	MONE	USD	113.97034	N/A	85,000,000	USD	1010000281296439641L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:38:39.296	EZ5WMP5XSSG7	360T	MONE	USD	1.162915	N/A	121,135,000	USD	1010000281296430506L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:38:39.296	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16041	N/A	121,135,000	USD	1010000281296430506L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:38:39.026	EZBH976KN0M1	360T	MONE	USD	8.8985	N/A	500,000,000	SEK	1010000281296435901L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:38:39.026	EZVN159KPHK0	360T	MONE	SEK	8.883476	N/A	500,000,000	SEK	1010000281296435901L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:36:37.122	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1604	N/A	112,262,800	USD	1010000281296429886L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:36:37.122	EZ2C3R60PZ07	360T	MONE	USD	1.163537	N/A	112,262,800	USD	1010000281296429886L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:34:10.557	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16053	N/A	133,005,950	USD	1010000281296429495L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:34:10.557	EZ50N8DGSBF3	360T	MONE	USD	1.163848	N/A	133,005,950	USD	1010000281296429495L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:32:48.48	EZVXDB9GMBY6	360T	MONE	EUR	0.8894275	N/A	100,000,000	GBP	1010000281296441554L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:32:48.48	EZ31HNCZPHP7	360T	MONE	GBP	0.8894595	N/A	100,000,000	GBP	1010000281296441554L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:32:24.465	EZ31HNCZPHP7	360T	MONE	GBP	0.8894395	N/A	100,000,000	GBP	1010000281296441526L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:32:24.465	EZVXDB9GMBY6	360T	MONE	EUR	0.889408	N/A	100,000,000	GBP	1010000281296441526L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:32:15.215	EZ6S9NP08RL1	360T	MONE	EUR	1.1405986	N/A	19,999.69	CHF	1010000281296428715	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:29:57.148	EZ87HKKN7F10	360T	MONE	EUR	1.4855	N/A	1,126,500	CAD	1010000281296428270L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:29:57.148	EZ7DX66QVS08	360T	MONE	CAD	1.4885999	N/A	1,126,500	CAD	1010000281296428270L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:28:31.37	EZ7JRS2FPPJ4	360T	MONE	EUR	1.4852797	N/A	1,000,000	CAD	1010000281296437964L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:28:31.37	EZ211S62M3V8	360T	MONE	CAD	1.4854389	N/A	1,000,000	CAD	1010000281296437964L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:28:03.101	EZ8ZML1PM7B8	360T	MONE	CAD	1.488356	N/A	39,297,000	CAD	1010000281296427562L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:28:03.101	EZ87HKKN7F10	360T	MONE	EUR	1.48544	N/A	39,297,000	CAD	1010000281296427562L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:27:49.549	EZ50M5K66ZC5	360T	MONE	EUR	1.160511	N/A	1,000,000	EUR	1010000281296437587	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:27:33.54	EZ1F1X9S9M06	360T	MONE	USD	1.186561	N/A	400,000	USD	1010000281296437391L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:27:33.54	EZ3G9XXTFXB4	360T	MONE	EUR	1.182808	N/A	400,000	USD	1010000281296437391L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:26:16.926	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16063	N/A	1,000,000	USD	1010000281296437371L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:26:16.926	EZB21S0K6RG3	360T	MONE	USD	1.18996	N/A	1,000,000	USD	1010000281296437371L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:25:31.763	EZ5M87ZF5TY1	360T	MONE	USD	1.160927	N/A	7,500,000	USD	1010000281296437287L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:25:31.763	EZ6W00V8TJ22	360T	MONE	EUR	1.160575	N/A	7,500,000	USD	1010000281296437287L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:24:50.649	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16074	N/A	1,000,000	USD	1010000281296437198L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:24:50.649	EZ1917NVHVP4	360T	MONE	USD	1.176102	N/A	1,000,000	USD	1010000281296437198L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:23:54.616	EZ50M5K66ZC5	360T	MONE	EUR	1.16069	N/A	500,000	EUR	1010000281296437108	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:23:07.119	EZ6W00V8TJ22	360T	MONE	EUR	1.160762	N/A	45,000	USD	1010000281296438688	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:21:07.688	EZ6W00V8TJ22	360T	MONE	EUR	1.160903	N/A	8,000,000	USD	1010000281296436724L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:21:07.688	EZ5M87ZF5TY1	360T	MONE	USD	1.161257	N/A	8,000,000	USD	1010000281296436724L2	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 11:19:46.172	EZ4PVGS23W28	360T	MONE	GBP	0.890248	N/A	700,000	GBP	1010000281296436697L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:19:46.172	EZ31HNCZPHP7	360T	MONE	EUR	0.88995	N/A	700,000	GBP	1010000281296436697L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:18:44.363	EZ86LQCLQ1G0	360T	MONE	EUR	1.1410129	N/A	300,000	CHF	1010000281296436501L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:18:44.363	EZV3XK1WQC89	360T	MONE	CHF	1.1404688	N/A	300,000	CHF	1010000281296436501L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:18:42.431	EZ6R436SQ0B2	360T	MONE	CHF	1.1408389	N/A	300,000	CHF	1010000281296436481L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:18:42.431	EZ86LQCLQ1G0	360T	MONE	EUR	1.1410129	N/A	300,000	CHF	1010000281296436481L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:18:41.223	EZ86LQCLQ1G0	360T	MONE	EUR	1.1410129	N/A	400,000	CHF	1010000281296436198L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:18:41.223	EZBX0RYB96C3	360T	MONE	CHF	1.141	N/A	400,000	CHF	1010000281296436198L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:16:13.249	EZ7JRS2FPPJ4	360T	MONE	EUR	1.4857696	N/A	800,000	CAD	1010000281296435876L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:16:13.249	EZ87HKKN7F10	360T	MONE	CAD	1.48585	N/A	800,000	CAD	1010000281296435876L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:15:20.347	EZ6WL55FRNG2	360T	MONE	CHF	0.9823855	N/A	350,000	CHF	1010000281296431778L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:15:20.347	EZV8B9BCHHQ7	360T	MONE	USD	0.98247	N/A	350,000	CHF	1010000281296431778L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:08:44.84	EZ7M4DWQX6R6	360T	MONE	USD	3.683158	N/A	96,000,000	PLN	1010000281296434898L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:08:44.84	EZ7P4NMZRC44	360T	MONE	PLN	3.68307	N/A	96,000,000	PLN	1010000281296434898L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:03:03.204	EZ50M5K66ZC5	360T	MONE	EUR	1.1608912	N/A	5,000,000	USD	1010000281296432380L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:03:03.204	EZ292HR9LYZ6	360T	MONE	USD	1.1623147	N/A	5,000,000	USD	1010000281296432380L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:02:14.049	EZ6S9NP08RL1	360T	MONE	EUR	1.1406499	N/A	70,000	CHF	1010000281296432391	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:02:12.143	EZ7L1FDD60J1	360T	MONE	AUD	1.609708	N/A	200,000	AUD	1010000281296432292L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:02:12.143	EZ6B01YJTW47	360T	MONE	EUR	1.60787	N/A	200,000	AUD	1010000281296432292L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:02:05.678	EZ1RLFDBPM26	360T	MONE	USD	3.65562	N/A	1,000,000	QAR	1010000281296428538L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:02:05.678	EZ95VL07YKP7	360T	MONE	QAR	3.65473	N/A	1,000,000	QAR	1010000281296428538L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:01:40.849	EZ53RK1RKH10	360T	MONE	SEK	10.340367	N/A	14,000,000	SEK	1010000281296432122L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:01:40.849	EZ1K5C8V57J8	360T	MONE	EUR	10.3410408	N/A	14,000,000	SEK	1010000281296432122L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:01:33.093	EZ7ZKGJ988C7	360T	MONE	EUR	9.4547575	N/A	13,904,797.52	NOK	1010000281296432102L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:01:33.093	EZPTF8R57WC8	360T	MONE	NOK	9.4600296	N/A	13,904,797.52	NOK	1010000281296432102L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:00:47.03	EZ6WL55FRNG2	360T	MONE	CHF	0.982464	N/A	2,000,000	CHF	1010000281296428128L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:00:47.03	EZV8B9BCHHQ7	360T	MONE	USD	0.982547	N/A	2,000,000	CHF	1010000281296428128L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:00:31.308	EZ7QWH19GFH8	360T	MONE	GBP	0.890715	N/A	4,000,000	GBP	1010000281296431517L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:00:31.308	EZ31HNCZPHP7	360T	MONE	EUR	0.890239	N/A	4,000,000	GBP	1010000281296431517L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:00:15.926	EZ8S9K07Z3V5	360T	MONE	AED	3.672953	N/A	13,000,000	AED	1010000281296427848L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 11:00:15.926	EZ718D1LZPB9	360T	MONE	USD	3.6729	N/A	13,000,000	AED	1010000281296427848L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:59:56.01	EZ7JRS2FPPJ4	360T	MONE	EUR	1.48461	N/A	1,300,000	CAD	1010000281296430833L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:59:56.01	EZ4BTVZ36NB5	360T	MONE	CAD	1.485883	N/A	1,300,000	CAD	1010000281296430833L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:59:40.841	EZ6RDWBGR559	360T	MONE	EUR	9.458971	N/A	10,000,000	EUR	1010000281296430320	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:59:31.895	EZBKTFMFMB64	360T	MONE	EUR	9.452564	N/A	321,000,000	NOK	1010000281296430265L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:59:31.895	EZ7ZKGJ988C7	360T	MONE	NOK	9.452914	N/A	321,000,000	NOK	1010000281296430265L2	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 10:59:04.093	EZ7NLG4YC5P0	360T	MONE	USD	22.201	N/A	620,000,000	CZK	1010000281296433627L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:59:04.093	EZ4F6ZH8WYG8	360T	MONE	CZK	22.2	N/A	620,000,000	CZK	1010000281296433627L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:58:53.284	EZVPQRVWCV91	360T	MONE	EUR	7.4559989	N/A	1,500,000	DKK	1010000281296430181L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:58:53.284	EZ6FP8C88NM4	360T	MONE	DKK	7.4553625	N/A	1,500,000	DKK	1010000281296430181L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:57:24.206	EZ47CX0PLJ25	360T	MONE	EUR	16.364428	N/A	500,000	EUR	1010000281296429305	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:57:23.592	EZ31HNCZPHP7	360T	MONE	EUR	0.889969	N/A	624,000	GBP	1010000281296429678	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:56:30.948	EZ56YGTV9FF5	360T	MONE	JPY	132.309	N/A	143,400,000	JPY	1010000281296429096L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:56:30.948	EZ1GNWBPLWK3	360T	MONE	EUR	132.3075	N/A	143,400,000	JPY	1010000281296429096L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:51:14.691	EZ50M5K66ZC5	360T	MONE	EUR	1.1606514	N/A	170,000	USD	1010000281296429372	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:49:06.524	EZV278ZGHVY8	360T	MONE	USD	14.1054	N/A	30,000,000	ZAR	1010000281296420738L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:49:06.524	EZ2QF059GYH3	360T	MONE	ZAR	14.166869	N/A	30,000,000	ZAR	1010000281296420738L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:48:34.982	EZ86LQCLQ1G0	360T	MONE	EUR	1.141683	N/A	193,000	CHF	1010000281296428836	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:47:15.561	EZVPPVY7GPVZ9	360T	MONE	AUD	0.72166	N/A	8,000,000	AUD	1010000281296420266L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:47:15.561	EZ1BK97013T5	360T	MONE	USD	0.721975	N/A	8,000,000	AUD	1010000281296420266L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:46:46.84	EZ9W9Q25H890	360T	MONE	EUR	1.4848156	N/A	10,000	CAD	1010000281296430935	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:44:38.513	EZ7WNL4G6XK3	360T	MONE	CAD	1.277817	N/A	12,000,000	USD	1010000281296419226L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:44:38.513	EZ967RVKYSG5	360T	MONE	USD	1.27936	N/A	12,000,000	USD	1010000281296419226L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:44:38.37	EZVPQRVWCV91	360T	MONE	EUR	7.4560378	N/A	600,000	DKK	1010000281296428632	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:42:28.335	EZ5M87ZF5TY1	360T	MONE	USD	1.161427	N/A	8,000,000	USD	1010000281296427551L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:42:28.335	EZ6W00V8TJ22	360T	MONE	EUR	1.161074	N/A	8,000,000	USD	1010000281296427551L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:41:40.532	EZWCC2804Q35	360T	MONE	USD	8.142445	N/A	962,757	NOK	1010000281296427441	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:40:42.224	EZ7ZKGJ988C7	360T	MONE	EUR	9.447891	N/A	2,500,000	EUR	1010000281296427227	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:37:37.431	EZBD00WBN5R9	360T	MONE	EUR	1.189607	N/A	5,600,000	USD	1010000281296428191	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:36:02.189	EZ4G5PLGNTN6	360T	MONE	USD	1.303826	N/A	8,600,000	GBP	1010000281296426751L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:36:02.189	EZ40YHDNGSG4	360T	MONE	GBP	1.303771	N/A	8,600,000	GBP	1010000281296426751L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:35:18.977	EZVTH9Y4NTD2	360T	MONE	USD	1.16924	N/A	500,000	EUR	1010000281296427165L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:35:18.977	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16101	N/A	500,000	EUR	1010000281296427165L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:33:57.292	EZVTH9Y4NTD2	360T	MONE	USD	1.1692363	N/A	400,000	EUR	1010000281296424601L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:33:57.292	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16101	N/A	400,000	EUR	1010000281296424601L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:32:34.746	EZ3F6PN86GS9	360T	MONE	EUR	7.993001	N/A	2,085,000	CNH	1010000281296423195	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:26:41.435	EZ3LCYR3TT68	360T	MONE	USD	1.161675	N/A	5,000,000	USD	1010000281296421720L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:26:41.435	EZ50M5K66ZC5	360T	MONE	EUR	1.161052	N/A	5,000,000	USD	1010000281296421720L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:25:39.998	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16112	N/A	4,000,000	USD	1010000281296421630L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:25:39.998	EZVJM5M74VG8	360T	MONE	USD	1.1978559	N/A	4,000,000	USD	1010000281296421630L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:25:02.908	EZ1RBHPPNPB5	360T	MONE	USD	6.4224373	N/A	37,000,000	DKK	1010000281296418623L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:25:02.908	EZ97WY9FMG88	360T	MONE	DKK	6.4218398	N/A	37,000,000	DKK	1010000281296418623L2	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 10:23:37.516	EZBX0RYB96C3	360T	MONE	CHF	1.14213	N/A	30,500,000	CHF	1010000281296421570L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:23:37.516	EZ86LQCLQ1G0	360T	MONE	EUR	1.1421414	N/A	30,500,000	CHF	1010000281296421570L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:23:02.465	EZ50M5K66ZC5	360T	MONE	USD	1.1610314	N/A	50,000,000	EUR	1010000281296421393L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:23:02.465	EZ6W00V8TJ22	360T	MONE	EUR	1.160944	N/A	50,000,000	EUR	1010000281296421393L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:19:16.165	EZ6W00V8TJ22	360T	MONE	EUR	1.1611342	N/A	20,000	USD	1010000281296417680	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:13:44.359	EZ1J3QZM3JY4	360T	MONE	HUF	324.11126	N/A	10,000,000,000	HUF	1010000281296419342L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:13:44.359	EZ68H1F0XL62	360T	MONE	EUR	323.47	N/A	10,000,000,000	HUF	1010000281296419342L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:11:40.082	EZWF8JX2YJ82	360T	MONE	AUD	0.7219708	N/A	19,500,000	AUD	1010000281296419875L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:11:40.082	EZVPVY7GVPVZ9	360T	MONE	USD	0.72197	N/A	19,500,000	AUD	1010000281296419875L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:11:17.915	EZJS1HFYSZW9	360T	MONE	NOK	8.1344	N/A	500,000,000	NOK	1010000281296417576L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:11:17.915	EZWCC2804Q35	360T	MONE	USD	8.134753	N/A	500,000,000	NOK	1010000281296417576L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:11:04.815	EZ136D6TZY81	360T	MONE	DKK	6.41843	N/A	40,000,000	DKK	1010000281296419633L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:11:04.815	EZ97WY9FMG88	360T	MONE	USD	6.418946	N/A	40,000,000	DKK	1010000281296419633L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:10:14.403	EZV8B9BCHHQ7	360T	MONE	USD	0.9830715	N/A	35,000,000	CHF	1010000281296417630L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:10:14.403	EZ6WL55FRNG2	360T	MONE	CHF	0.982986	N/A	35,000,000	CHF	1010000281296417630L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:10:10.307	EZWCC2804Q35	360T	MONE	USD	8.130741	N/A	50,000,000	NOK	1010000281296419477L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:10:10.307	EZJS1HFYSZW9	360T	MONE	NOK	8.13039	N/A	50,000,000	NOK	1010000281296419477L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:09:04.262	EZ47CX0PLJ25	360T	MONE	EUR	16.369282	N/A	17,000,000	ZAR	1010000281296419456L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:09:04.262	EZ4J0YCVSP11	360T	MONE	ZAR	16.37305	N/A	17,000,000	ZAR	1010000281296419456L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:08:16.919	EZB182MTWCM1	360T	MONE	USD	278.3777	N/A	200,000,000	HUF	1010000281296418937L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:08:16.919	EZ2CNKDN1M44	360T	MONE	HUF	277.9136	N/A	200,000,000	HUF	1010000281296418937L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:07:38.278	EZ6PYTGKD879	360T	MONE	CZK	22.17019	N/A	165,000,000	CZK	1010000281296418473L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:07:38.278	EZ7NLG4YC5P0	360T	MONE	USD	22.17184	N/A	165,000,000	CZK	1010000281296418473L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:07:07.266	EZV32NF6WYY2	360T	MONE	PLN	3.682436	N/A	15,000,000	PLN	1010000281296418457L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:07:07.266	EZ7M4DWQX6R6	360T	MONE	USD	3.682596	N/A	15,000,000	PLN	1010000281296418457L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:06:39.438	EZ24S70W4YY0	360T	MONE	USD	1.30459	N/A	22,000,000	GBP	1010000281296418308L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:06:39.438	EZ4G5PLGNTN6	360T	MONE	GBP	1.3045348	N/A	22,000,000	GBP	1010000281296418308L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:04:51.599	EZ4G5PLGNTN6	360T	MONE	USD	1.304363	N/A	10,000,000	GBP	1010000281296417328L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:04:51.599	EZ40YHDNGSG4	360T	MONE	GBP	1.304308	N/A	10,000,000	GBP	1010000281296417328L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:02:19.171	EZ6W00V8TJ22	360T	MONE	EUR	1.1613752	N/A	50,000,000	USD	1010000281296416591L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 10:02:19.171	EZ50M5K66ZC5	360T	MONE	USD	1.1614619	N/A	50,000,000	USD	1010000281296416591L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:59:16.335	EZ3G8Z5TLWB8	360T	MONE	USD	1.16171	N/A	50,000,000	USD	1010000281296415865L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:59:16.335	EZ50M5K66ZC5	360T	MONE	EUR	1.1616216	N/A	50,000,000	USD	1010000281296415865L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:58:35.012	EZV8B9BCHHQ7	360T	MONE	USD	0.9826642	N/A	36,000,000	CHF	1010000281296415788L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:58:35.012	EZ4688CKQQV3	360T	MONE	CHF	0.9819723	N/A	36,000,000	CHF	1010000281296415788L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:56:10.637	EZ40YHDNGSG4	360T	MONE	GBP	1.3045209	N/A	10,000,000	GBP	1010000281296415636L1	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 09:56:10.637	EZBCRLCLY8P1	360T	MONE	USD	1.3054227	N/A	10,000,000	GBP	1010000281296415636L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:54:39.933	EZ97WY9FMG88	360T	MONE	DKK	6.419392	N/A	12,000,000	DKK	1010000281296415628L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:54:39.933	EZ1RBHPPNBP5	360T	MONE	USD	6.419917	N/A	12,000,000	DKK	1010000281296415628L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:54:34.572	EZ3B31GR1YR5	360T	MONE	MXN	18.516515	N/A	20,000,000	MXN	1010000281296415078L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:54:34.572	EZVVBZ4DWW97	360T	MONE	USD	18.50506	N/A	20,000,000	MXN	1010000281296415078L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:53:34.788	EZBDXSZZK2J4	360T	MONE	AUD	1.610879	N/A	1,000,000	AUD	1010000281296416233L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:53:34.788	EZ6B01YJTW47	360T	MONE	EUR	1.6084551	N/A	1,000,000	AUD	1010000281296416233L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:50:04.277	EZ9C6X8P0N72	360T	MONE	ZAR	14.082788	N/A	170,000,000	ZAR	1010000281296411075L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:50:04.277	EZ8LNFTP60B9	360T	MONE	USD	14.075957	N/A	170,000,000	ZAR	1010000281296411075L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:48:59.41	EZ6W00V8TJ22	360T	MONE	EUR	1.1612636	N/A	500,000	USD	1010000281296415185L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:48:59.41	EZBLXPX4FT54	360T	MONE	USD	1.1660314	N/A	500,000	USD	1010000281296415185L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:48:48.198	EZ2ZDVMV6MX1	360T	MONE	EUR	1.17389	N/A	16,000,000	USD	1010000281296397283L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:48:48.198	EZ8CBJW7GP07	360T	MONE	EUR	1.161497	N/A	16,000,000	USD	1010000281296397283L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:48:19.746	EZ2V0TJCHWG5	360T	MONE	USD	1.18536	N/A	500,000	USD	1010000281296415142L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:48:19.746	EZ6W00V8TJ22	360T	MONE	EUR	1.161253	N/A	500,000	USD	1010000281296415142L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:46:56.532	EZ7SFP2BBZ05	360T	MONE	TRY	6.917194	N/A	9,000,000	TRY	1010000281296413358L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:46:56.532	EZ9Z21LYGC21	360T	MONE	EUR	6.913104	N/A	9,000,000	TRY	1010000281296413358L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:46:49.942	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16149	N/A	500,000	USD	1010000281296414952L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:46:49.942	EZ50N8DGSBF3	360T	MONE	USD	1.164813	N/A	500,000	USD	1010000281296414952L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:46:47.862	EZ6W00V8TJ22	360T	MONE	EUR	1.1613236	N/A	500,000	USD	1010000281296414942L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:46:47.862	EZ1TJDKFY9N9	360T	MONE	USD	1.1653705	N/A	500,000	USD	1010000281296414942L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:46:26.321	EZ6W00V8TJ22	360T	MONE	EUR	1.1613975	N/A	19,680.2	USD	1010000281296411654	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:45:09.154	EZ6W00V8TJ22	360T	MONE	EUR	1.1614088	N/A	1,000,000	USD	1010000281296414718L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:45:09.154	EZVTH9Y4NTD2	360T	MONE	USD	1.1698042	N/A	1,000,000	USD	1010000281296414718L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:43:25.192	EZ35406Y6WT2	360T	MONE	RUB	76.1789	N/A	126,000,000	RUB	1010000281296412995L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:43:25.192	EZ33YQY715K5	360T	MONE	EUR	76.1662	N/A	126,000,000	RUB	1010000281296412995L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:43:23.801	EZYNHM6ZQSC5	360T	MONE	EUR	1.1780051	N/A	1,000,000	USD	1010000281296414272L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:43:23.801	EZ459KQD4TK3	360T	MONE	USD	1.1794423	N/A	1,000,000	USD	1010000281296414272L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:42:46.843	EZ6W00V8TJ22	360T	MONE	EUR	1.161403	N/A	4,000,000	USD	1010000281296414240L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:42:46.843	EZ459KQD4TK3	360T	MONE	USD	1.179403	N/A	4,000,000	USD	1010000281296414240L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:42:29.897	EZ50M5K66ZC5	360T	MONE	EUR	1.161671	N/A	520,000	USD	1010000281296389221	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:42:03.885	EZ3WDG679BV6	360T	MONE	PLN	3.6752022	N/A	15,000,000	USD	1010000281296409342L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:42:03.885	EZ7P4NMZRC44	360T	MONE	USD	3.6827	N/A	15,000,000	USD	1010000281296409342L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:42:03.885	EZ7P4NMZRC44	360T	MONE	USD	3.6827	N/A	15,000,000	USD	1010000281296410195L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:42:03.885	EZ3WDG679BV6	360T	MONE	PLN	3.6752012	N/A	15,000,000	USD	1010000281296410195L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:40:39.261	EZV62LQJLFD0	360T	MONE	USD	1.1667349	N/A	3,200,000	USD	1010000281296414105L2	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 09:40:39.261	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16151	N/A	3,200,000	USD	1010000281296414105L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:37:19.157	EZ6W00V8TJ22	360T	MONE	EUR	1.1609636	N/A	17,000	USD	1010000281296407434	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:36:34.724	EZ6W00V8TJ22	360T	MONE	EUR	1.160964	N/A	70,000	USD	1010000281296410215	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:35:53.166	EZ8LNFTP60B9	360T	MONE	USD	14.074443	N/A	20,000,000	ZAR	1010000281296407422L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:35:53.166	EZ70FY5JVY79	360T	MONE	ZAR	14.076585	N/A	20,000,000	ZAR	1010000281296407422L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:31:02.244	EZV278ZGHVY8	360T	MONE	ZAR	14.09009	N/A	170,000,000	ZAR	1010000281296411440L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:31:02.244	EZ70FY5JVY79	360T	MONE	USD	14.0879	N/A	170,000,000	ZAR	1010000281296411440L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:30:40.766	EZVPQRVWCV91	360T	MONE	EUR	7.456047	N/A	1,575,000	EUR	1010000281296411262L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:30:40.766	EZ7TJQQHP2S5	360T	MONE	DKK	7.455862	N/A	1,575,000	EUR	1010000281296411262L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:30:14.507	EZ6W00V8TJ22	360T	MONE	EUR	1.160725	N/A	45,000	USD	1010000281296404490	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:29:53.825	EZ7SYR8QWF99	360T	MONE	CHF	0.9812587	N/A	150,000,000	CHF	1010000281296410854L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:29:53.825	EZH80FW1FYV2	360T	MONE	USD	0.98367	N/A	150,000,000	CHF	1010000281296410854L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:28:54.292	EZ7YVGNWKG08	360T	MONE	EUR	1.4980743	N/A	2,500,000	CAD	1010000281296412101	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:27:37.396	EZ64N5MVKJD8	360T	MONE	EUR	1.514435	N/A	3,500,000	CAD	1010000281296411012	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:27:22.048	EZ6W00V8TJ22	360T	MONE	EUR	1.1608243	N/A	250,000	USD	1010000281296405407	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:26:35.871	EZ5HCTND78X2	360T	MONE	EUR	1.511009	N/A	3,000,000	CAD	1010000281296410026	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:25:53.867	EZ651FJLVB2	360T	MONE	EUR	1.507555	N/A	4,000,000	CAD	1010000281296409587	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:23:35.593	EZV96NQ0VQ34	360T	MONE	EUR	1.50094	N/A	1,500,000	CAD	1010000281296408516	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:23:02.674	EZ86LQCLQ1G0	360T	MONE	EUR	1.14138	N/A	200,000	EUR	1010000281296408071	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:22:22.468	EZ7YVGNWKG08	360T	MONE	EUR	1.498074	N/A	2,500,000	CAD	1010000281296407730	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:22:01.632	EZVHW8QKFX5	360T	MONE	RON	4.665625	N/A	5,000,000	EUR	1010000281296406211L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:22:01.632	EZ1C91TZVRT7	360T	MONE	EUR	4.65925	N/A	5,000,000	EUR	1010000281296406211L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:19:20.793	EZ5M87ZF5TY1	360T	MONE	USD	1.161117	N/A	40,000,000	USD	1010000281296407115L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:19:20.793	EZ6W00V8TJ22	360T	MONE	EUR	1.160764	N/A	40,000,000	USD	1010000281296407115L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:19:09.3	EZ9W9Q25H890	360T	MONE	EUR	1.4862723	N/A	1,500,000	CAD	1010000281296409127L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:19:09.3	EZ2D1T97KNP0	360T	MONE	CAD	1.4869011	N/A	1,500,000	CAD	1010000281296409127L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:18:22.523	EZG5S7VG5JG8	360T	MONE	USD	1.30735	N/A	150,000,000	GBP	1010000281296408915L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:18:22.523	EZ24S70W4YY0	360T	MONE	GBP	1.30576	N/A	150,000,000	GBP	1010000281296408915L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:18:01.615	EZG5S7VG5JG8	360T	MONE	USD	1.3073867	N/A	150,000,000	GBP	1010000281296408388L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:18:01.615	EZ24S70W4YY0	360T	MONE	GBP	1.3058	N/A	150,000,000	GBP	1010000281296408388L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:17:45.543	EZG5S7VG5JG8	360T	MONE	USD	1.30734	N/A	150,000,000	GBP	1010000281296407720L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:17:45.543	EZ24S70W4YY0	360T	MONE	GBP	1.30575	N/A	150,000,000	GBP	1010000281296407720L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:15:52.881	EZ625F7R73H4	360T	MONE	EUR	4.278666	N/A	1,500,000	PLN	1010000281296407334L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:15:52.881	EZ2DWNP320V3	360T	MONE	PLN	4.280163	N/A	1,500,000	PLN	1010000281296407334L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:15:14.892	EZ8QCWCJ2NF8	360T	MONE	EUR	10.3208635	N/A	8,000,000	SEK	1010000281296407277L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:15:14.892	EZ4HD55K08X8	360T	MONE	SEK	10.3204406	N/A	8,000,000	SEK	1010000281296407277L2	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 09:14:49.939	EZ1GNWBPLWK3	360T	MONE	EUR	132.27996	N/A	2,000,000	JPY	1010000281296407002	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:14:25.602	EZ1GNWBPLWK3	360T	MONE	EUR	132.3036	N/A	40,000,000	JPY	1010000281296406950L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:14:25.602	EZGTXQCV2LW7	360T	MONE	JPY	132.3289	N/A	40,000,000	JPY	1010000281296406950L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:11:26.246	EZ24S70W4YY0	360T	MONE	USD	1.30553	N/A	100,000,000	GBP	1010000281296405705L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:11:26.246	EZ4G5PLGNTN6	360T	MONE	GBP	1.305475	N/A	100,000,000	GBP	1010000281296405705L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:10:29.278	EZ1RBHPPNPB5	360T	MONE	USD	6.42564	N/A	40,000,000	DKK	1010000281296403935L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:10:29.278	EZ97WY9FMG88	360T	MONE	DKK	6.4250925	N/A	40,000,000	DKK	1010000281296403935L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:10:27.636	EZ50M5K66ZC5	360T	MONE	EUR	1.1604715	N/A	1,500,000	USD	1010000281296404274	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:10:27.636	EZ50M5K66ZC5	360T	MONE	EUR	1.1604725	N/A	1,500,000	USD	1010000281296404386	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:08:23.457	EZ6W00V8TJ22	360T	MONE	EUR	1.1599294	N/A	50,000	USD	1010000281296387224	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:08:02.017	EZVHQXKPKJ676	360T	MONE	USD	8.9017093	N/A	139,000,000	SEK	1010000281296405396L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:08:02.017	EZ8Z67W75WQ4	360T	MONE	SEK	8.900995	N/A	139,000,000	SEK	1010000281296405396L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:07:36.52	EZ50M5K66ZC5	360T	MONE	EUR	1.160042	N/A	1,238,700	USD	1010000281296405342	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:06:41.15	EZVVSXG2XL09	360T	MONE	USD	0.66095	N/A	141,000,000	NZD	1010000281296405320L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:06:41.15	EZ97V0140BD2	360T	MONE	NZD	0.6609345	N/A	141,000,000	NZD	1010000281296405320L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:05:05.87	EZ7P03YD7LL0	360T	MONE	EUR	7.45617	N/A	5,000,000	DKK	1010000281296405136L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:05:05.87	EZVPQRVWCV91	360T	MONE	DKK	7.4560608	N/A	5,000,000	DKK	1010000281296405136L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:04:03.45	EZ8H8ZY9NR43	360T	MONE	MXN	21.50938	N/A	6,000,000	MXN	1010000281296404675L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:04:03.45	EZ51Z79FQ9V5	360T	MONE	EUR	21.50449	N/A	6,000,000	MXN	1010000281296404675L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:03:03.649	EZ136D6TZY81	360T	MONE	DKK	6.42425	N/A	300,000,000	DKK	1010000281296399107L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:03:03.649	EZ97WY9FMG88	360T	MONE	USD	6.424769	N/A	300,000,000	DKK	1010000281296399107L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:00:40.348	EZ144698HPJ6	360T	MONE	USD	113.97752	N/A	44,000,000	USD	1010000281296403747L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:00:40.348	EZ5JLW31L7L7	360T	MONE	JPY	113.969	N/A	44,000,000	USD	1010000281296403747L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:00:20.818	EZ6WL55FRNG2	360T	MONE	CHF	0.984439	N/A	150,000,000	CHF	1010000281296402676L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 09:00:20.818	EZV8B9BCHHQ7	360T	MONE	USD	0.984522	N/A	150,000,000	CHF	1010000281296402676L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:58:08.742	EZ6W00V8TJ22	360T	MONE	EUR	1.160377	N/A	932,795.2	USD	1010000281296398903	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:57:29.047	EZVKCWC2SJJ4	360T	MONE	EUR	16.382512	N/A	271,000,000	ZAR	1010000281296401015L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:57:29.047	EZ47CX0PLJ25	360T	MONE	ZAR	16.386245	N/A	271,000,000	ZAR	1010000281296401015L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:56:01.788	EZ625F7R73H4	360T	MONE	EUR	4.280085	N/A	27,000,000	PLN	1010000281296399738L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:56:01.788	EZ4XDD19BBC1	360T	MONE	PLN	4.280288	N/A	27,000,000	PLN	1010000281296399738L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:48:05.549	EZ9B5L6GMX92	360T	MONE	CHF	1.140292	N/A	75,000	EUR	1010000281296397722L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:48:05.549	EZBX0RYB96C3	360T	MONE	EUR	1.14128	N/A	75,000	EUR	1010000281296397722L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:47:50.38	EZ6W00V8TJ22	360T	MONE	EUR	1.1598338	N/A	5,000	USD	1010000281296397248	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:47:37.155	EZ6W00V8TJ22	360T	MONE	EUR	1.159853	N/A	30,000	USD	1010000281296396891	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:47:15.939	EZ1QKJM9GW11	360T	MONE	EUR	10.321666	N/A	12,000,000	SEK	1010000281296397832	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:46:43.159	EZ39PGJNKKZ2	360T	MONE	GBP	0.8900735	N/A	600,000	GBP	1010000281296397874L2	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 08:46:43.159	EZ9GPVYFP0K6	360T	MONE	EUR	0.88897	N/A	600,000	GBP	1010000281296397874L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:46:38.742	EZ9DYXSYVBP6	360T	MONE	USD	1.1611943	N/A	200,000,000	USD	1010000281296396813L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:46:38.742	EZ3G8Z5TLWB8	360T	MONE	EUR	1.15995	N/A	200,000,000	USD	1010000281296396813L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:46:32.03	EZ5YKD2DFJG6	360T	MONE	USD	4.1429	N/A	1,000,000	MYR	1010000281296397050	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:46:15.295	EZ50N8DGSBF3	360T	MONE	USD	1.16333	N/A	790,000	USD	1010000281296396597L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:46:15.295	EZ3G8Z5TLWB8	360T	MONE	EUR	1.16001	N/A	790,000	USD	1010000281296396597L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:45:56.421	EZ4988P8QVM9	360T	MONE	USD	1,110.38	N/A	239,000,000	KRW	1010000281296393638	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:45:45.738	EZ50N8DGSBF3	360T	MONE	USD	1.16319	N/A	5,000,000	USD	1010000281296392615L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:45:45.738	EZ50M5K66ZC5	360T	MONE	EUR	1.159783	N/A	5,000,000	USD	1010000281296392615L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:45:11.416	EZ1SPBZ8P3F7	360T	MONE	EUR	10.316479	N/A	5,000,000	SEK	1010000281296397464	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:45:05.447	EZ50M5K66ZC5	360T	MONE	EUR	1.159812	N/A	300,000,000	USD	1010000281296392133L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:45:05.447	EZ3G8Z5TLWB8	360T	MONE	USD	1.1599	N/A	300,000,000	USD	1010000281296392133L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:44:58.373	EZ6W00V8TJ22	360T	MONE	EUR	1.1597344	N/A	30,000	USD	1010000281296396701	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:41:30.305	EZ36L34VL791	360T	MONE	USD	14,914	N/A	3,100,000,000	IDR	1010000281296391294	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:41:24.837	EZ6W00V8TJ22	360T	MONE	EUR	1.159563	N/A	323,000	USD	1010000281296396670	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:39:44.184	EZ769GGY9P30	360T	MONE	USD	7.828122	N/A	20,000,000	HKD	1010000281296395264L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:39:44.184	EZRCMS3M9CP4	360T	MONE	HKD	7.82819	N/A	20,000,000	HKD	1010000281296395264L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:39:02.89	EZVBB93M5R25	360T	MONE	DKK	6.422154	N/A	134,000,000	DKK	1010000281296395210L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:39:02.89	EZ97WY9FMG88	360T	MONE	USD	6.429592	N/A	134,000,000	DKK	1010000281296395210L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:38:33.742	EZVPHQ6038X3	360T	MONE	SAR	3.7501	N/A	3,000,000	SAR	1010000281296395055L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:38:33.742	EZ17P0F7NZV9	360T	MONE	USD	3.750105	N/A	3,000,000	SAR	1010000281296395055L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:38:02.215	EZ815QH5VGF1	360T	MONE	USD	8.148	N/A	30,000,000	NOK	1010000281296394867L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:38:02.215	EZWCC2804Q35	360T	MONE	NOK	8.14764	N/A	30,000,000	NOK	1010000281296394867L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:35:35.624	EZ6W00V8TJ22	360T	MONE	EUR	1.159334	N/A	100,000	USD	1010000281296395505	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:35:04.119	EZ8Z67W75WQ4	360T	MONE	USD	8.895614	N/A	1,000,000,000	SEK	1010000281296391018L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:35:04.119	EZBH976KN0M1	360T	MONE	SEK	8.89491	N/A	1,000,000,000	SEK	1010000281296391018L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:34:35.433	EZ6W00V8TJ22	360T	MONE	EUR	1.159414	N/A	61,000	USD	1010000281296395295	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:33:57.584	EZ8DQN6SRFN8	360T	MONE	EUR	1.162315	N/A	500,000	USD	1010000281296395120L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:33:57.584	EZ6H5161ZYZ0	360T	MONE	USD	1.198272	N/A	500,000	USD	1010000281296395120L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:33:56.145	EZBCFZ3V2RW5	360T	MONE	EUR	1.163948	N/A	500,000	USD	1010000281296393811L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:33:56.145	EZ6H5161ZYZ0	360T	MONE	USD	1.198282	N/A	500,000	USD	1010000281296393811L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:33:30.729	EZ6W00V8TJ22	360T	MONE	EUR	1.1594378	N/A	100,000	USD	1010000281296395062	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:31:37.353	EZ8DQN6SRFN8	360T	MONE	USD	1.162462	N/A	1,000,000	USD	1010000281296393030L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:31:37.353	EZ50M5K66ZC5	360T	MONE	EUR	1.1596917	N/A	1,000,000	USD	1010000281296393030L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:26:56.913	EZBKTFMFMB64	360T	MONE	EUR	9.4481448	N/A	218,000	NOK	1010000281296388501	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:19:59.694	EZ6W00V8TJ22	360T	MONE	EUR	1.1595633	N/A	71,000	USD	1010000281296392917	No	ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 08:14:33.887	EZ7NLG4YC5P0	360T	MONE	CZK	22.17792	N/A	82,000,000	CZK	1010000281296388823L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:14:33.887	EZKY4PWHX915	360T	MONE	USD	22.17898	N/A	82,000,000	CZK	1010000281296388823L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:14:08.232	EZ6W00V8TJ22	360T	MONE	EUR	1.1598836	N/A	30,596.77	USD	1010000281296381336	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:14:07.065	EZ7JRS2FPPJ4	360T	MONE	EUR	1.4863589	N/A	5,000,000	EUR	1010000281296388387	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:14:02.474	EZH80FW1FYV2	360T	MONE	CHF	0.98255	N/A	100,000,000	CHF	1010000281296390073L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:14:02.474	EZ6WL55FRNG2	360T	MONE	USD	0.9826363	N/A	100,000,000	CHF	1010000281296390073L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:13:55.772	EZ6WL55FRNG2	360T	MONE	USD	0.9826363	N/A	100,000,000	CHF	1010000281296389998L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:13:55.772	EZH80FW1FYV2	360T	MONE	CHF	0.98255	N/A	100,000,000	CHF	1010000281296389998L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:13:34.014	EZWF8JX2YJ82	360T	MONE	AUD	0.722109	N/A	100,000,000	AUD	1010000281296385900L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:13:34.014	EZVPVY7GVPVZ9	360T	MONE	USD	0.72211	N/A	100,000,000	AUD	1010000281296385900L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:13:30.556	EZ6ZPZJ9WLH3	360T	MONE	THB	32.24638	N/A	9,000,000	USD	1010000281296387612L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:13:30.556	EZKFDD13Y6H8	360T	MONE	USD	32.24575	N/A	9,000,000	USD	1010000281296387612L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:11:49.196	EZ1GNWBPLWK3	360T	MONE	EUR	132.24609	N/A	5,000,000	EUR	1010000281296387036	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:11:26.238	EZ4XDD19BBC1	360T	MONE	EUR	4.277759	N/A	2,000,000	EUR	1010000281296390828	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:07:27.037	EZ144698HPJ6	360T	MONE	USD	114.03137	N/A	2,550,000,000	JPY	1010000281296387845L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:07:27.037	EZ5JLW31L7L7	360T	MONE	JPY	114.023	N/A	2,550,000,000	JPY	1010000281296387845L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:06:03.161	EZ144698HPJ6	360T	MONE	USD	114.04636	N/A	3,000,000,000	JPY	1010000281296387697L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:06:03.161	EZ5JLW31L7L7	360T	MONE	JPY	114.038	N/A	3,000,000,000	JPY	1010000281296387697L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:05:22.242	EZ97V0140BD2	360T	MONE	NZD	0.661142	N/A	750,000	NZD	1010000281296387544L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:05:22.242	EZVVSX2XL09	360T	MONE	USD	0.66116	N/A	750,000	NZD	1010000281296387544L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:04:34.901	EZ97WY9FMG88	360T	MONE	USD	6.429702	N/A	500,000,000	DKK	1010000281296385675L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:04:34.901	EZ136D6TZY81	360T	MONE	DKK	6.42918	N/A	500,000,000	DKK	1010000281296385675L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:01:10.381	EZ2HF0XXF2B9	360T	MONE	SGD	1.37004	N/A	4,000,000	SGD	1010000281296384267L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 08:01:10.381	EZY0Z3B1Z270	360T	MONE	USD	1.3700715	N/A	4,000,000	SGD	1010000281296384267L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:59:11.424	EZ31HNCZPHP7	360T	MONE	EUR	0.88841	N/A	280,898.88	GBP	1010000281296384275L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:59:11.424	EZ31HNCZPHP7	360T	MONE	EUR	0.88841	N/A	280,898.88	GBP	1010000281296384171L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:59:11.424	EZ342N0ZC6P0	360T	MONE	GBP	0.888621	N/A	280,898.88	GBP	1010000281296384275L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:59:11.424	EZ342N0ZC6P0	360T	MONE	GBP	0.88862	N/A	280,898.88	GBP	1010000281296384171L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:59:00.843	EZ38KRC1PMC4	360T	MONE	USD	65.5612	N/A	1,000,000	USD	1010000281296384125L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:59:00.843	EZ5C64VKNXY8	360T	MONE	RUB	66.69321	N/A	1,000,000	USD	1010000281296384125L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:57:19.871	EZKFDD13Y6H8	360T	MONE	USD	32.24274	N/A	10,000,000	THB	1010000281296385310L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:57:19.871	EZ14W7B30NM4	360T	MONE	THB	32.245	N/A	10,000,000	THB	1010000281296385310L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:56:53.777	EZV278ZGHVY8	360T	MONE	ZAR	14.13085	N/A	235,000,000	ZAR	1010000281296385306L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:56:53.777	EZ70FY5JVY79	360T	MONE	USD	14.12868	N/A	235,000,000	ZAR	1010000281296385306L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:54:58.079	EZ50M5K66ZC5	360T	MONE	EUR	1.159211	N/A	50,000	USD	1010000281296382790	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:54:49.008	EZ3G8Z5TLWB8	360T	MONE	EUR	1.15924	N/A	1,400,000	EUR	1010000281296383415L1	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 07:54:49.008	EZ9BS7L7PVL3	360T	MONE	USD	1.165755	N/A	1,400,000	EUR	1010000281296383415L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:54:20.204	EZ1GNWBPLWK3	360T	MONE	EUR	132.21306	N/A	16,000,000	JPY	1010000281296382745	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:52:09.658	EZVPQRVWCV91	360T	MONE	EUR	7.4569442	N/A	1,600,000	DKK	1010000281296381671	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:51:47.588	EZ8QLLGLMQ83	360T	MONE	USD	1.1669099	N/A	260,000	USD	1010000281296382884L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:51:47.588	EZ3G8Z5TLWB8	360T	MONE	EUR	1.15977	N/A	260,000	USD	1010000281296382884L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:50:39.76	EZVPHQ6038X3	360T	MONE	SAR	3.7501	N/A	13,000,000	SAR	1010000281296379428L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:50:39.76	EZ17P0F7NZV9	360T	MONE	USD	3.750105	N/A	13,000,000	SAR	1010000281296379428L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:48:49.613	EZ8PT9RZYQC6	360T	MONE	AED	3.67293	N/A	12,000,000	AED	1010000281296378287L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:48:49.613	EZ718D1LZPB9	360T	MONE	USD	3.672916	N/A	12,000,000	AED	1010000281296378287L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:48:17.03	EZBX0RYB96C3	360T	MONE	EUR	1.13932	N/A	50,000,000	EUR	1010000281296380361L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:48:17.03	EZT6S913T779	360T	MONE	CHF	1.1392239	N/A	50,000,000	EUR	1010000281296380361L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:47:25.082	EZ38C0H7DZV2	360T	MONE	BGN	1.6878	N/A	8,000,000	BGN	1010000281296377257L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:47:25.082	EZ7VT4J6C1L6	360T	MONE	USD	1.6879104	N/A	8,000,000	BGN	1010000281296377257L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:43:35.3	EZ6HMMN8PJD6	360T	MONE	USD	6.411822	N/A	6,000,000	HRK	1010000281296374335L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:43:35.3	EZ90DM673P10	360T	MONE	HRK	6.4115	N/A	6,000,000	HRK	1010000281296374335L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:43:20.141	EZ1NZYYST0M7	360T	MONE	EUR	1.159909	N/A	14,277,873	USD	1010000281296374247	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:42:45.616	EZ5NWJ8K8BX6	360T	MONE	PLN	3.691429	N/A	30,000,000	USD	1010000281296379843L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:42:45.616	EZ7P4NMZRC44	360T	MONE	USD	3.69342	N/A	30,000,000	USD	1010000281296379843L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:41:05.848	EZ144698HPJ6	360T	MONE	USD	114.0096	N/A	78,000,000	USD	1010000281296379676L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:41:05.848	EZ5JLW31L7L7	360T	MONE	JPY	114.001	N/A	78,000,000	USD	1010000281296379676L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:40:42.002	EZ8S74PSHT05	360T	MONE	USD	1.1680878	N/A	100,000,000	EUR	1010000281296379444L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:40:42.002	EZ3G8Z5TLWB8	360T	MONE	EUR	1.15881	N/A	100,000,000	EUR	1010000281296379444L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:38:16.04	EZ6W00V8TJ22	360T	MONE	EUR	1.158066	N/A	32,000	USD	1010000281296381701	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:37:52.46	EZ14W7B30NM4	360T	MONE	THB	32.261	N/A	70,000,000	THB	1010000281296373790L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:37:52.46	EZKFDD13Y6H8	360T	MONE	USD	32.2607	N/A	70,000,000	THB	1010000281296373790L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:37:38.625	EZ3Q8C526N83	360T	MONE	CZK	25.75787	N/A	20,000,000	EUR	1010000281296380251L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:37:38.625	EZ39BMKFBNY0	360T	MONE	EUR	25.72162	N/A	20,000,000	EUR	1010000281296380251L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:37:14.304	EZVXDB9GMBY6	360T	MONE	EUR	0.8882737	N/A	23,000	GBP	1010000281296380925	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:36:00.773	EZY0Z3B1Z270	360T	MONE	USD	1.37064	N/A	84,000,000	SGD	1010000281296373751L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:36:00.773	EZ2HF0XXF2B9	360T	MONE	SGD	1.3706	N/A	84,000,000	SGD	1010000281296373751L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:35:41.564	EZ3G8Z5TLWB8	360T	MONE	EUR	1.15809	N/A	4,500,000	USD	1010000281296379890L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:35:41.564	EZ2TF52621R8	360T	MONE	USD	1.167275	N/A	4,500,000	USD	1010000281296379890L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:34:53.944	EZ5WPJVJR6DW9	360T	MONE	EUR	0.8886496	N/A	280,000	EUR	1010000281296380825L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:34:53.944	EZ35XQKJPCR2	360T	MONE	GBP	0.8914094	N/A	280,000	EUR	1010000281296380825L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:34:10.083	EZ8QCWCJ2NF8	360T	MONE	EUR	10.320412	N/A	130,000	SEK	1010000281296373805	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:33:00.412	EZ3G8Z5TLWB8	360T	MONE	EUR	1.15832	N/A	225,000	EUR	1010000281296380335L1	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 07:33:00.412	EZ8S74PSHT05	360T	MONE	USD	1.167628	N/A	225,000	EUR	1010000281296380335L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:31:30.347	EZBLXPX4FT54	360T	MONE	EUR	1.162844	N/A	72,700,000	USD	1010000281296371727	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:31:30.07	EZ87HKKN7F10	360T	MONE	CAD	1.48554	N/A	110,000,000	EUR	1010000281296376521L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:31:30.07	EZ7JRS2FPPJ4	360T	MONE	EUR	1.485459	N/A	110,000,000	EUR	1010000281296376521L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:29:16.452	EZ97WY9FMG88	360T	MONE	DKK	6.438438	N/A	42,000,000	DKK	1010000281296378295L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:29:16.452	EZ1RBHPPNPB5	360T	MONE	USD	6.438977	N/A	42,000,000	DKK	1010000281296378295L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:29:16.095	EZV278ZGHVY8	360T	MONE	ZAR	14.15322	N/A	600,000,000	ZAR	1010000281296372128L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:29:16.095	EZ70FY5JVY79	360T	MONE	USD	14.15107	N/A	600,000,000	ZAR	1010000281296372128L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:27:38.868	EZ77DNX5WN92	360T	MONE	GBP	1.2792012	N/A	200,000	GBP	1010000281296379513L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:27:38.868	EZ6L3Q1VHHK2	360T	MONE	CHF	1.2740016	N/A	200,000	GBP	1010000281296379513L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:27:38.664	EZ8LNFTP60B9	360T	MONE	USD	14.148547	N/A	95,000,000	ZAR	1010000281296372113L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:27:38.664	EZ70FY5JVY79	360T	MONE	ZAR	14.150625	N/A	95,000,000	ZAR	1010000281296372113L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:26:48.046	EZ7NLG4YC5P0	360T	MONE	CZK	22.253368	N/A	95,000,000	CZK	1010000281296370994L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:26:48.046	EZKY4PWHX915	360T	MONE	USD	22.253553	N/A	95,000,000	CZK	1010000281296370994L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:25:55.023	EZ6L3Q1VHHK2	360T	MONE	CHF	1.2740485	N/A	175,000	GBP	1010000281296379368L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:25:55.023	EZ77DNX5WN92	360T	MONE	GBP	1.2792414	N/A	175,000	GBP	1010000281296379368L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:24:23.761	EZ6V2NDMVJW7	360T	MONE	USD	279.6513	N/A	900,000,000	HUF	1010000281296369660L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:24:23.761	EZB182MTWCM1	360T	MONE	HUF	279.6318	N/A	900,000,000	HUF	1010000281296369660L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:23:32.013	EZ9M7M9R8LT9	360T	MONE	RON	4.0221799	N/A	2,000,000	RON	1010000281296368155L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:23:32.013	EZ197XHKBWM4	360T	MONE	USD	4.0220561	N/A	2,000,000	RON	1010000281296368155L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:23:07.95	EZ9R8108V930	360T	MONE	EUR	4.2521136	N/A	60,000	EUR	1010000281296370070	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:22:38.855	EZ8CGRN466D5	360T	MONE	TRY	6.02824	N/A	32,000,000	TRY	1010000281296367885L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:22:38.855	EZ1D2YNC17M1	360T	MONE	USD	6.024795	N/A	32,000,000	TRY	1010000281296367885L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:22:38.699	EZ97WY9FMG88	360T	MONE	DKK	6.439817	N/A	181,000,000	DKK	1010000281296367596L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:22:38.699	EZ1RBHPPNPB5	360T	MONE	USD	6.440357	N/A	181,000,000	DKK	1010000281296367596L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:21:43.673	EZ8PT9RZYQC6	360T	MONE	AED	3.6731	N/A	18,000,000	AED	1010000281296376608L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:21:43.673	EZ71FV4WMLZ4	360T	MONE	USD	3.673107	N/A	18,000,000	AED	1010000281296376608L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:21:25.674	EZ967RVKYSG5	360T	MONE	USD	1.28363	N/A	50,000,000	USD	1010000281296375311L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:21:25.674	EZ18GBRV3V91	360T	MONE	CAD	1.2830072	N/A	50,000,000	USD	1010000281296375311L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:21:24.174	EZ6W00V8TJ22	360T	MONE	EUR	1.1577316	N/A	120,000	USD	1010000281296369243	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:20:10.872	EZ7M4DWQX6R6	360T	MONE	PLN	3.69943	N/A	30,000,000	PLN	1010000281296367453L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:20:10.872	EZ2RQYHQGK37	360T	MONE	USD	3.699508	N/A	30,000,000	PLN	1010000281296367453L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:19:03.568	EZ5YZPW34BH7	360T	MONE	EUR	1.587128	N/A	17,000,000	SGD	1010000281296375814L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:19:03.568	EZ4RGKK0WNL7	360T	MONE	SGD	1.5872	N/A	17,000,000	SGD	1010000281296375814L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:17:09.796	EZ6S9NP08RL1	360T	MONE	EUR	1.1368369	N/A	100,000,000	CHF	1010000281296374350L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:17:09.796	EZ86LQCLQ1G0	360T	MONE	CHF	1.1368161	N/A	100,000,000	CHF	1010000281296374350L2	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 07:14:21.746	EZ6W00V8TJ22	360T	MONE	EUR	1.1578984	N/A	96,895	USD	1010000281296376136	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:13:47.661	EZ8YSV4CM0G3	360T	MONE	EUR	9.094505	N/A	160,000,000	HKD	1010000281296371716	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:07:48.657	EZ5JLW31L7L7	360T	MONE	USD	113.976	N/A	10,000,000,000	JPY	1010000281296370608L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:07:48.657	EZ3DVH7DB0D7	360T	MONE	JPY	112.27572	N/A	10,000,000,000	JPY	1010000281296370608L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:07:27.676	EZ1GNWBPLWK3	360T	MONE	EUR	131.99	N/A	170,000,000	JPY	1010000281296371703	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:07:23.635	EZ88CDPBY3T0	360T	MONE	EUR	9.066095	N/A	5,000,000	HKD	1010000281296371690	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:06:37.317	EZ8Z67W75WQ4	360T	MONE	USD	8.908288	N/A	2,000,000,000	SEK	1010000281296366133L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:06:37.317	EZBH976KN0M1	360T	MONE	SEK	8.90758	N/A	2,000,000,000	SEK	1010000281296366133L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:05:59.599	EZ81174S1KJ1	360T	MONE	EUR	1.7520152	N/A	100,000	NZD	1010000281296370101L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:05:59.599	EZ87RY4JKF75	360T	MONE	NZD	1.75211	N/A	100,000	NZD	1010000281296370101L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:05:03.257	EZ4C9G1TN2R4	360T	MONE	USD	1.6883	N/A	183.94	BGN	1010000281296370760	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:04:57.918	EZVGP7RVZPK3	360T	MONE	EUR	1.492787	N/A	750,000	CAD	1010000281296370428	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:02:05.768	EZ47CX0PLJ25	360T	MONE	EUR	16.434102	N/A	18,700,000	ZAR	1010000281296369418L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:02:05.768	EZ4J0YCVSP11	360T	MONE	ZAR	16.43784	N/A	18,700,000	ZAR	1010000281296369418L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:01:03.351	EZ6W00V8TJ22	360T	MONE	EUR	1.1580177	N/A	50,000	USD	1010000281296367763	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:00:44.55	EZ6W00V8TJ22	360T	MONE	EUR	1.157997	N/A	110,000	EUR	1010000281296367715	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:00:10.961	EZBH976KN0M1	360T	MONE	SEK	8.9071	N/A	1,000,000,000	SEK	1010000281296366083L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 07:00:10.961	EZ8Z67W75WQ4	360T	MONE	USD	8.907812	N/A	1,000,000,000	SEK	1010000281296366083L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:59:55.758	EZ6W00V8TJ22	360T	MONE	EUR	1.157833	N/A	400,000	USD	1010000281296373077	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:58:29.936	EZ4G5PLGNTN6	360T	MONE	USD	1.3029456	N/A	50,000,000	GBP	1010000281296364775L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:58:29.936	EZ40YHDNGSG4	360T	MONE	GBP	1.30289	N/A	50,000,000	GBP	1010000281296364775L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:55:20.363	EZ6W00V8TJ22	360T	MONE	EUR	1.157673	N/A	330,000	USD	1010000281296371661	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:54:47.538	EZ5013TZLDP6	360T	MONE	EUR	9.106571	N/A	19,300,000	HKD	1010000281296371658	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:54:34.915	EZQ5GRZXDSG8	360T	MONE	EUR	1.164604	N/A	3,500,000	USD	1010000281296371644	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:54:16.05	EZV0SXM1PKF6	360T	MONE	EUR	9.091728	N/A	23,700,000	HKD	1010000281296371636	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:54:05.588	EZ893D5VLXW6	360T	MONE	EUR	1.162233	N/A	12,600,000	USD	1010000281296371626	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:53:08.345	EZBH976KN0M1	360T	MONE	SEK	8.9126	N/A	2,000,000,000	SEK	1010000281296362246L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:53:08.345	EZ8Z67W75WQ4	360T	MONE	USD	8.91331	N/A	2,000,000,000	SEK	1010000281296362246L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:48:47.103	EZ6W00V8TJ22	360T	MONE	EUR	1.1581253	N/A	75,000	USD	1010000281296362176	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:48:36.061	EZ5WMP5XSSG7	360T	MONE	EUR	1.160815	N/A	3,200,000	USD	1010000281296371614	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:48:26.953	EZ5WMP5XSSG7	360T	MONE	EUR	1.160795	N/A	750,000	USD	1010000281296371605	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:48:17.42	EZ30RJV2LVZ1	360T	MONE	EUR	1.162172	N/A	27,000,000	USD	1010000281296371592	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:48:17.42	EZ30RJV2LVZ1	360T	MONE	EUR	1.162192	N/A	27,000,000	USD	1010000281296371585	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:48:09.77	EZ30RJV2LVZ1	360T	MONE	EUR	1.162236	N/A	17,000,000	USD	1010000281296371576	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:47:54.598	EZ4YG65H9J98	360T	MONE	NOK	9.4553	N/A	12,000,000	NOK	1010000281296358654L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:47:54.598	EZ7ZKGJ988C7	360T	MONE	EUR	9.4549927	N/A	12,000,000	NOK	1010000281296358654L1	No	TPAC,ILQD

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360T	2018-10-29 00:00:00.0	2018-10-01 06:46:29.621	EZ50M5K66ZC5	360T	MONE	USD	1.1582222	N/A	50,000,000	EUR	1010000281296368706L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:46:29.621	EZ6W00V8TJ22	360T	MONE	EUR	1.1581348	N/A	50,000,000	EUR	1010000281296368706L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:45:51.825	EZ5013TZLDP6	360T	MONE	EUR	9.110768	N/A	11,000,000	HKD	1010000281296371562	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:45:49.718	EZ4RGKK0WNL7	360T	MONE	SGD	1.58784	N/A	1,900,000	SGD	1010000281296358635L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:45:49.718	EZ5YZPW34BH7	360T	MONE	EUR	1.587767	N/A	1,900,000	SGD	1010000281296358635L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:45:35.04	EZQ5GRZXDSG8	360T	MONE	EUR	1.165238	N/A	4,500,000	USD	1010000281296371554	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:44:35.869	EZ7SFP2BBZ05	360T	MONE	EUR	6.990844	N/A	1,900,000	TRY	1010000281296358621L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:44:35.869	EZ3NK4Y8FVJ9	360T	MONE	TRY	6.99572	N/A	1,900,000	TRY	1010000281296358621L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:42:59.896	EZ71FV4WMLZ4	360T	MONE	USD	3.672895	N/A	1,000,000	AED	1010000281296360676L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:42:59.896	EZ718D1LZPB9	360T	MONE	AED	3.67291	N/A	1,000,000	AED	1010000281296360676L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:41:33.376	EZ8YSV4CM0G3	360T	MONE	EUR	9.098775	N/A	38,000,000	HKD	1010000281296371542	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:41:06.213	EZBLXPX4FT54	360T	MONE	EUR	1.163313	N/A	4,500,000	USD	1010000281296371533	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:41:01.08	EZ6W00V8TJ22	360T	MONE	EUR	1.1585071	N/A	30,000	USD	1010000281296364641	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:37:13.467	EZ5WMP5XSSG7	360T	MONE	EUR	1.161234	N/A	37,000,000	USD	1010000281296371526	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:18:17.877	EZ6B01YJTW47	360T	MONE	EUR	1.607351	N/A	44,210	AUD	1010000281296356747	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:17:28.264	EZ7NN7P1LC08	360T	MONE	USD	1,111.03	N/A	10,000,000	USD	1010000281296366458	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:14:44.267	EZ6S9NP08RL1	360T	MONE	EUR	1.137166	N/A	60,000	CHF	1010000281296359544	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:13:15.207	EZVXDB9GMBY6	360T	MONE	EUR	0.88919	N/A	5,020	GBP	1010000281296359506	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:12:54.362	EZ9W9Q25H890	360T	MONE	EUR	1.486404	N/A	13,480	CAD	1010000281296359482	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:12:15.957	EZ6W00V8TJ22	360T	MONE	EUR	1.1590972	N/A	50,000	EUR	1010000281296360476	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 06:01:07.727	EZ6W00V8TJ22	360T	MONE	EUR	1.158646	N/A	60,000	USD	1010000281296360420	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 05:59:32.535	EZ7NN7P1LC08	360T	MONE	USD	1,110.65	N/A	5,000,000	USD	1010000281296366317	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 05:51:10.606	EZ78DF88TL70	360T	MONE	USD	113.1771	N/A	15,000,000	USD	1010000281296366185L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 05:51:10.606	EZB126Y0JN79	360T	MONE	JPY	113.0041	N/A	15,000,000	USD	1010000281296366185L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 05:46:59.679	EZ6V8LM9RT38	360T	MONE	JPY	112.72863	N/A	10,000,000	USD	1010000281296366164L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 05:46:59.679	EZ5JLW31L7L7	360T	MONE	USD	113.889	N/A	10,000,000	USD	1010000281296366164L1	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 03:50:52.454	EZ6W00V8TJ22	360T	MONE	EUR	1.159396	N/A	230,000	EUR	1010000281296359113	No	ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 03:18:27.842	EZ33WFWRCXN3	360T	MONE	CHF	0.9801408	N/A	30,000,000	USD	1010000281296364055L2	No	TPAC,ILQD
360T	2018-10-29 00:00:00.0	2018-10-01 03:18:27.842	EZH80FW1FYV2	360T	MONE	USD	0.98144	N/A	30,000,000	USD	1010000281296364055L1	No	TPAC,ILQD

Total Records

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