

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-08-14
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-11

## 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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# MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-09-11 00:00:00.0	2018-08-14 19:43:11.792	EZNQMP11QGM7	360T	MONE	EUR	1.485635	N/A	54,000	CAD	1010000281290953297	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 19:30:10.59	EZ7BK3J2LKQ4	360T	MONE	EUR	1.134785	N/A	500,000	EUR	1010000281290965355	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 19:06:40.235	EZ222GMHDL55	360T	MONE	AUD	0.7238786	N/A	1,300,000	AUD	1010000281290963648	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 19:05:47.346	EZ7VN2KS9W79	360T	MONE	USD	1.3076909	N/A	2,100,000	USD	1010000281290963638	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 17:28:02.103	EZ13MDKHSFJ8	360T	MONE	USD	6.900621	N/A	10,000,000	USD	1010000281290961294	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 16:32:32.466	EZ663JRHR5L8	360T	MONE	USD	9.143541	N/A	1,420,130.17	SEK	1010000281290959536	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 16:32:00.359	EZ17RG6GK188	360T	MONE	USD	8.4114502	N/A	1,782,950	NOK	1010000281290959494	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:44:34.59	EZ8B221GT6L8	360T	MONE	JPY	111.8613	N/A	20,000,000,000	JPY	1010000281290949273L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:44:34.59	EZ509XRB7Z63	360T	MONE	CHF	111.694	N/A	20,000,000,000	JPY	1010000281290949273L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:42:37.08	EZ9MGZL2G539	360T	MONE	EUR	1.13579	N/A	5,000,000	USD	1010000281290949034L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:42:37.08	EZRKTRL71767	360T	MONE	USD	1.160155	N/A	5,000,000	USD	1010000281290949034L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:41:11.845	EZ1DBKR8JM49	360T	MONE	JPY	125.977	N/A	12,000,000,000	JPY	1010000281290948933L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:41:11.845	EZ50ZWTJKD67	360T	MONE	EUR	125.976	N/A	12,000,000,000	JPY	1010000281290948933L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:39:25.136	EZ91YSZJFCB2	360T	MONE	USD	1.151331	N/A	2,250,000	USD	1010000281290951313L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:39:25.136	EZ9MGZL2G539	360T	MONE	EUR	1.13575	N/A	2,250,000	USD	1010000281290951313L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:38:35.409	EZ509XRB7Z63	360T	MONE	JPY	111.709	N/A	10,000,000,000	JPY	1010000281290948640L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:38:35.409	EZ281K38W4R6	360T	MONE	CHF	111.707	N/A	10,000,000,000	JPY	1010000281290948640L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:37:57.049	EZ7BK3J2LKQ4	360T	MONE	EUR	1.136376	N/A	1,000,000	EUR	1010000281290950364	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:37:12.286	EZ84F5T65YC0	360T	MONE	SGD	1.56301	N/A	20,000,000	SGD	1010000281290948570L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:37:12.286	EZ728BBJ4201	360T	MONE	EUR	1.562932	N/A	20,000,000	SGD	1010000281290948570L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:36:37.056	EZ9VYP3H82N0	360T	MONE	NZD	1.7235	N/A	6,600,000	NZD	1010000281290948230L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:36:37.056	EZ3FLMJLVVF9	360T	MONE	EUR	1.7234055	N/A	6,600,000	NZD	1010000281290948230L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:35:54.345	EZ9L46PF0B13	360T	MONE	EUR	1.568345	N/A	6,700,000	AUD	1010000281290948210L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:35:54.345	EZ8JVC0TZSC8	360T	MONE	AUD	1.56844	N/A	6,700,000	AUD	1010000281290948210L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:34:28.581	EZ47KVZ6J9T0	360T	MONE	CHF	0.985099	N/A	32,500,000	USD	1010000281290939827L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:34:28.581	EZ69NFYCDR07	360T	MONE	USD	0.99288	N/A	32,300,000	USD	1010000281290939827L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:34:07.785	EZ6PQVF33M86	360T	MONE	USD	1.31035	N/A	600,000	CAD	1010000281290950100L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:34:07.785	EZ3R5P6655T3	360T	MONE	CAD	1.31033	N/A	600,000	CAD	1010000281290950100L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:33:09.054	EZ2X9VYV13S0	360T	MONE	USD	19.012025	N/A	85,000,000	MXN	1010000281290948024L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:33:09.054	EZ7W3X07H1D4	360T	MONE	MXN	19.0151	N/A	85,000,000	MXN	1010000281290948024L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:32:42.72	EZ6PQVF33M86	360T	MONE	CAD	1.3104	N/A	19,700,000	CAD	1010000281290947984L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:32:42.72	EZ7Y3Y0HZ6N2	360T	MONE	USD	1.310424	N/A	19,700,000	CAD	1010000281290947984L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:31:35.342	EZ584Y4Z23N3	360T	MONE	USD	1.147191	N/A	2,000,000	USD	1010000281290949387L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:31:35.342	EZ9MGZL2G539	360T	MONE	EUR	1.1355	N/A	2,000,000	USD	1010000281290949387L1	No	TPAC,ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 15:28:10.105	EZ86PJJ660Z6	360T	MONE	EUR	1.1476025	N/A	680,000	USD	1010000281290936981	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:28:00.821	EZ86PJJ660Z6	360T	MONE	EUR	1.1475325	N/A	130,000	USD	1010000281290936918	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:20:02.348	EZVGR8H64MY3	360T	MONE	EUR	1.126372	N/A	30,000,000	EUR	1010000281290948854	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:10:36.818	EZ3WXMWB1S36	360T	MONE	GBP	1.27577	N/A	4,600,000	GBP	1010000281290946395L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:10:36.818	EZ6PR4L88VX0	360T	MONE	USD	1.277175	N/A	4,600,000	GBP	1010000281290946395L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:09:50.299	EZ82LD7JMC22	360T	MONE	EUR	1.13775	N/A	6,800,000	EUR	1010000281290946373L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:09:50.299	EZ70Z05P0DZ2	360T	MONE	USD	1.139782	N/A	6,800,000	EUR	1010000281290946373L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:09:09.046	EZV56J82KRF1	360T	MONE	CAD	1.489211	N/A	16,000,000	CAD	1010000281290946264L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:09:09.046	EZV30TSF9DR5	360T	MONE	EUR	1.48799	N/A	16,000,000	CAD	1010000281290946264L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:08:30.657	EZVD1CMPRPB2	360T	MONE	CHF	0.991118	N/A	14,300,000	CHF	1010000281290946241L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:08:30.657	EZ69NFYCDR07	360T	MONE	USD	0.99231	N/A	14,300,000	CHF	1010000281290946241L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:07:34.679	EZ9MGZL2G539	360T	MONE	EUR	1.13726	N/A	14,800,000	EUR	1010000281290945665L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:07:34.679	EZ70Z05P0DZ2	360T	MONE	USD	1.139612	N/A	14,800,000	EUR	1010000281290945665L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:07:06.98	EZ9MGZL2G539	360T	MONE	EUR	1.13712	N/A	19,700,000	EUR	1010000281290945613L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:07:06.98	EZ90JBFKNDX7	360T	MONE	USD	1.138317	N/A	19,700,000	EUR	1010000281290945613L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:04:45.985	EZ6VV8V8HYY0	360T	MONE	USD	1.280679	N/A	27,700,000	GBP	1010000281290945350L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:04:45.985	EZ5M372M9GC2	360T	MONE	GBP	1.275627	N/A	27,700,000	GBP	1010000281290945350L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:03:19.224	EZ5Y78W4XGM4	360T	MONE	USD	1.140127	N/A	44,200,000	EUR	1010000281290945302L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:03:19.224	EZ95YZGXXZB3	360T	MONE	EUR	1.137596	N/A	44,200,000	EUR	1010000281290945302L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:01:23.569	EZ8SVF3BMQS4	360T	MONE	EUR	21.6182858	N/A	13,100,000	MXN	1010000281290944962	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:01:07.648	EZ9MGZL2G539	360T	MONE	EUR	1.13731	N/A	40,000	USD	1010000281290945038L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 15:01:07.648	EZ8X6VWVGJC1	360T	MONE	USD	1.174423	N/A	38,000	USD	1010000281290945038L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:58:01.246	EZ4S6SGZBVF1	360T	MONE	EUR	1.1372597	N/A	3,000,000	USD	1010000281290944674L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:58:01.246	EZ6C846BBRV5	360T	MONE	USD	1.138386	N/A	3,000,000	USD	1010000281290944674L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:54:39.332	EZYNHM6ZQSC5	360T	MONE	EUR	1.1578585	N/A	1,000,000	USD	1010000281290944060	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:52:09.026	EZ6KKWVDD2X5	360T	MONE	EUR	1.143824	N/A	211,000	EUR	1010000281290942950	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:39:34.792	EZ7KWW5PHDJ3	360T	MONE	USD	7.849465	N/A	83,500,000	HKD	1010000281290941907L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:39:34.792	EZ6V352J6120	360T	MONE	HKD	7.8342257	N/A	77,000,000	HKD	1010000281290941907L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:39:13.663	EZ9MGZL2G539	360T	MONE	USD	1.13842	N/A	200,000,000	EUR	1010000281290941583L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:39:13.663	EZ4S6SGZBVF1	360T	MONE	EUR	1.1383402	N/A	200,000,000	EUR	1010000281290941583L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:37:11.107	EZV5XHX8GXQ5	360T	MONE	USD	1.141056	N/A	67,300,000	USD	1010000281290941405L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:37:11.107	EZ59BCGP83C9	360T	MONE	EUR	1.138529	N/A	67,200,000	USD	1010000281290941405L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:35:49.597	EZ5PSB41GGY2	360T	MONE	USD	3.7763401	N/A	100,000,000	PLN	1010000281290932830L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:35:49.597	EZ2W39FZL2N7	360T	MONE	PLN	3.7763	N/A	100,000,000	PLN	1010000281290932830L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:34:48.574	EZ6VNN80NWG2	360T	MONE	USD	1.2763314	N/A	5,000,000	GBP	1010000281290932668L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:34:48.574	EZ151MFR36X4	360T	MONE	GBP	1.276232	N/A	5,000,000	GBP	1010000281290932668L1	No	TPAC,ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 14:34:32.852	EZ6QQ75HT5G4	360T	MONE	USD	14.211252	N/A	60,000,000	ZAR	1010000281290932650L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:34:32.852	EZ52J1L8QFP5	360T	MONE	ZAR	14.21305	N/A	60,000,000	ZAR	1010000281290932650L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:31:28.08	EZ4S6SGZBVF1	360T	MONE	USD	1.1384205	N/A	25,000,000	EUR	1010000281290931087L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:31:28.08	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.138338	N/A	25,000,000	EUR	1010000281290931087L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:28:10.642	EZ4S6SGZBVF1	360T	MONE	EUR	1.1384695	N/A	100,000,000	EUR	1010000281290940323L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:28:10.642	EZ9MGZL2G539	360T	MONE	USD	1.13855	N/A	100,000,000	EUR	1010000281290940323L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:27:07.106	EZ6VNN80NWXG2	360T	MONE	USD	1.2773523	N/A	10,000,000	GBP	1010000281290930147L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:27:07.106	EZ151MFR36X4	360T	MONE	GBP	1.2773039	N/A	10,000,000	GBP	1010000281290930147L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:24:47.331	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.138452	N/A	16,000,000	USD	1010000281290939631L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:24:47.331	EZ4S6SGZBVF1	360T	MONE	USD	1.138531	N/A	16,000,000	USD	1010000281290939631L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:18:49.612	EZ9MGZL2G539	360T	MONE	USD	1.13808	N/A	500,000	USD	1010000281290937320L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:18:49.612	EZ4S6SGZBVF1	360T	MONE	EUR	1.1380007	N/A	500,000	USD	1010000281290937320L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:11:35.307	EZ4YTRVSZ396	360T	MONE	USD	1.141651	N/A	1,500,000	USD	1010000281290937037L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:11:35.307	EZ9MGZL2G539	360T	MONE	EUR	1.13815	N/A	1,500,000	USD	1010000281290937037L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:01:31.357	EZ84F5T65YC0	360T	MONE	SGD	1.5651	N/A	1,500,000	SGD	1010000281290936354L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:01:31.357	EZ728BBJ4201	360T	MONE	EUR	1.56499	N/A	1,500,000	SGD	1010000281290936354L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:00:09.967	EZBB7W36RGH2	360T	MONE	USD	110.819	N/A	140,000,000	JPY	1010000281290936342L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 14:00:09.967	EZBJVMFHGTT9	360T	MONE	JPY	109.9691	N/A	140,000,000	JPY	1010000281290936342L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:59:33.608	EZ8P787RSFT3	360T	MONE	USD	7.8502	N/A	500,000	HKD	1010000281290936127L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:59:33.608	EZ6CLVJJNQJ3	360T	MONE	HKD	7.84995	N/A	500,000	HKD	1010000281290936127L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:59:12.099	EZ63JTZRC1X6	360T	MONE	EUR	0.891354	N/A	54,000,000	GBP	1010000281290933458L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:59:12.099	EZ9T5S3KK8T6	360T	MONE	GBP	0.891379	N/A	54,000,000	GBP	1010000281290933458L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:58:54.612	EZJPL1GQ0XC7	360T	MONE	EUR	1.4892422	N/A	4,000,000	EUR	1010000281290935848L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:58:54.612	EZV30TSF9DR5	360T	MONE	CAD	1.4894	N/A	4,000,000	EUR	1010000281290935848L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:58:21.534	EZ228J6K4QV2	360T	MONE	CHF	0.9912202	N/A	10,000,000	CHF	1010000281290933426L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:58:21.534	EZBCQJ9N2G81	360T	MONE	USD	0.9912994	N/A	10,000,000	CHF	1010000281290933426L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:57:26.195	EZBG0800N0M1	360T	MONE	EUR	1.128302	N/A	4,000,000	CHF	1010000281290935695L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:57:26.195	EZ8WZL8WV0	360T	MONE	CHF	1.12829	N/A	4,000,000	CHF	1010000281290935695L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:56:46.522	EZ5C82LD5JH2	360T	MONE	GBP	0.89145	N/A	88,000,000	GBP	1010000281290935584L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:56:46.522	EZ9T5S3KK8T6	360T	MONE	EUR	0.8914194	N/A	88,000,000	GBP	1010000281290935584L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:56:14.991	EZ151MFR36X4	360T	MONE	GBP	1.2771581	N/A	5,000,000	USD	1010000281290935527L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:56:14.991	EZ6VNN80NWXG2	360T	MONE	USD	1.2772027	N/A	5,000,000	USD	1010000281290935527L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:54:16.491	EZ893D5VLXW6	360T	MONE	USD	1.146924	N/A	5,000,000	USD	1010000281290935350L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:54:16.491	EZ9MGZL2G539	360T	MONE	EUR	1.1385	N/A	5,000,000	USD	1010000281290935350L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:48:44.806	EZVL6DVN1CP3	360T	MONE	EUR	322.5131	N/A	19,040,000	HUF	1010000281290931386	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:45:34.217	EZ8XX8KXGHQ8	360T	MONE	USD	6.5352	N/A	19,500,000	TRY	1010000281290932768L1	No	TPAC,ILQD



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360T	2018-09-11 00:00:00.0	2018-08-14 13:45:34.217	EZ433PPX6DJ7	360T	MONE	TRY	6.5401052	N/A	19,500,000	TRY	1010000281290932768L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:45:00.935	EZ7Y3Y0HZ6N2	360T	MONE	USD	1.308019	N/A	50,000,000	CAD	1010000281290925712L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:45:00.935	EZ6PQVF33M86	360T	MONE	CAD	1.308	N/A	50,000,000	CAD	1010000281290925712L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:44:30.734	EZ9YWG1MRH47	360T	MONE	USD	1.1466938	N/A	17,200,000	USD	1010000281290932464L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:44:30.734	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.138767	N/A	17,200,000	USD	1010000281290932464L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:44:30.734	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.138767	N/A	17,200,000	USD	1010000281290932560L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:44:30.734	EZ9YWG1MRH47	360T	MONE	USD	1.1466928	N/A	17,200,000	USD	1010000281290932560L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:43:57.496	EZ4NR2L75HW6	360T	MONE	JPY	110.6675	N/A	6,000,000,000	JPY	1010000281290930612L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:43:57.496	EZBB7W36RGH2	360T	MONE	USD	110.823	N/A	6,000,000,000	JPY	1010000281290930612L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:43:05.252	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.138882	N/A	7,800,000	USD	1010000281290931916L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:43:05.252	EZ82LD7JMC22	360T	MONE	USD	1.139355	N/A	7,800,000	USD	1010000281290931975L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:43:05.252	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.138882	N/A	7,800,000	USD	1010000281290931975L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:43:05.252	EZ82LD7JMC22	360T	MONE	USD	1.139356	N/A	7,800,000	USD	1010000281290931916L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:42:52.325	EZQ5GRZXDSG8	360T	MONE	EUR	1.149605	N/A	96,000	USD	1010000281290930526	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:42:29.39	EZ6QQ75HT5G4	360T	MONE	USD	14.16032	N/A	10,000,000	ZAR	1010000281290930484L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:42:29.39	EZ52J1L8QFP5	360T	MONE	ZAR	14.1621	N/A	10,000,000	ZAR	1010000281290930484L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:42:08.268	EZ9MGZL2G539	360T	MONE	USD	1.1386503	N/A	30,650,000	USD	1010000281290930468L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:42:08.268	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1384904	N/A	30,650,000	USD	1010000281290930468L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:41:59.08	EZVH1T63R674	360T	MONE	EUR	16.14349	N/A	2,000,000	ZAR	1010000281290931764L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:41:59.08	EZM7FHJM7JJ6	360T	MONE	ZAR	16.1466	N/A	2,000,000	ZAR	1010000281290931764L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:41:35.091	EZXR355JLLX4	360T	MONE	TRY	7.43835	N/A	4,000,000	TRY	1010000281290931277L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:41:35.091	EZ32X4VLB5H5	360T	MONE	EUR	7.432488	N/A	4,000,000	TRY	1010000281290931277L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:39:58.994	EZ52BJBPTG60	360T	MONE	USD	33.2625	N/A	5,000,000	THB	1010000281290930162L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:39:58.994	EZ60JVP4NBJ4	360T	MONE	THB	33.267	N/A	5,000,000	THB	1010000281290930162L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:39:23.064	EZ8Q6PTN4P19	360T	MONE	EUR	10.3668352	N/A	75,000,000	SEK	1010000281290929993L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:39:23.064	EZV2Q8V7GV55	360T	MONE	SEK	10.3668	N/A	75,000,000	SEK	1010000281290929993L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:38:52.526	EZ90LQ9DQMQ90	360T	MONE	PLN	4.2972	N/A	2,000,000	PLN	1010000281290929962L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:38:52.526	EZ1W7WQBTRS1	360T	MONE	EUR	4.296948	N/A	2,000,000	PLN	1010000281290929962L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:38:32.524	EZ3FLMJLVVF9	360T	MONE	EUR	1.7259515	N/A	1,500,000	NZD	1010000281290929941L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:38:32.524	EZ9VYP3H82N0	360T	MONE	NZD	1.72606	N/A	1,500,000	NZD	1010000281290929941L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:38:07.22	EZ4S9X9PTSWS9	360T	MONE	EUR	9.5252849	N/A	230,000,000	NOK	1010000281290929916L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:38:07.22	EZ8QB9T74Z55	360T	MONE	NOK	9.52554	N/A	230,000,000	NOK	1010000281290929916L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:37:44.33	EZ2SSR70MB48	360T	MONE	MXN	21.6213	N/A	5,500,000	MXN	1010000281290929796L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:37:44.33	EZFHHS9RZB5	360T	MONE	EUR	21.616112	N/A	5,500,000	MXN	1010000281290929796L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:37:26.464	EZ4S6SGZBVF1	360T	MONE	USD	1.13889	N/A	20,000,000	USD	1010000281290930442L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:37:26.464	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1388105	N/A	20,000,000	USD	1010000281290930442L1	No	TPAC,ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 13:37:00.491	EZ4S6SGZBVF1	360T	MONE	USD	1.1387908	N/A	17,000,000	USD	1010000281290930230L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:37:00.491	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1387118	N/A	17,000,000	USD	1010000281290930230L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:31:49.859	EZ8C3B922FX9	360T	MONE	ZAR	14.3930585	N/A	100,000,000	ZAR	1010000281290927734L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:31:49.859	EZ52J1L8QFP5	360T	MONE	USD	14.1392	N/A	100,000,000	ZAR	1010000281290927734L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:31:02.426	EZ6YYJ03NRN9	360T	MONE	AUD	0.72585	N/A	40,000,000	AUD	1010000281290928908L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:31:02.426	EZ8TS1LJPKC8	360T	MONE	USD	0.725891	N/A	40,000,000	AUD	1010000281290928908L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:30:24.158	EZ4S6SGZBVF1	360T	MONE	EUR	1.13917	N/A	89,000,000	EUR	1010000281290928652L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:30:24.158	EZ9MGZL2G539	360T	MONE	USD	1.13925	N/A	89,000,000	EUR	1010000281290928652L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:25:40.761	EZXG4ZPC32Q4	360T	MONE	EUR	1.140147	N/A	300,000	USD	1010000281290927725	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:25:29.263	EZ5Y78W4XGM4	360T	MONE	EUR	1.142184	N/A	700,000	USD	1010000281290927437	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:21:49.458	EZ49Z56BV939	360T	MONE	GBP	0.8922376	N/A	800,000	GBP	1010000281290927548L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:21:49.458	EZ9T5S3KK8T6	360T	MONE	EUR	0.8918013	N/A	879,275	GBP	1010000281290927548L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:21:22.451	EZ9MGZL2G539	360T	MONE	USD	1.13913	N/A	250,000,000	USD	1010000281290926472L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:21:22.451	EZ4S6SGZBVF1	360T	MONE	EUR	1.1390509	N/A	250,000,000	USD	1010000281290926472L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:20:48.501	EZLG05ZWKBP9	360T	MONE	SGD	1.5656873	N/A	21,000,000	SGD	1010000281290927241L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:20:48.501	EZ7C2R7T7NS3	360T	MONE	EUR	1.5650601	N/A	21,000,000	SGD	1010000281290927241L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:19:30.927	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.13867	N/A	20,000	USD	1010000281290926935	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:19:07.793	EZ4R1627YR93	360T	MONE	JPY	126.3105	N/A	100,000,000	JPY	1010000281290927136L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:19:07.793	EZ6Y1P76Q969	360T	MONE	EUR	126.30508	N/A	100,000,000	JPY	1010000281290927136L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:17:46.433	EZ1DBKR8JM49	360T	MONE	EUR	126.26	N/A	150,000,000	JPY	1010000281290926775L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:17:46.433	EZ4R1627YR93	360T	MONE	JPY	126.2665	N/A	150,000,000	JPY	1010000281290926775L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:14:04.524	EZ95YZGXZB3	360T	MONE	USD	1.139347	N/A	95,000,000	USD	1010000281290925811L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:14:04.524	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.138793	N/A	95,000,000	USD	1010000281290925811L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:09:55.73	EZ36MBWGR7B7	360T	MONE	USD	1.139844	N/A	24,200	USD	1010000281290925756L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:09:55.73	EZ9MGZL2G539	360T	MONE	EUR	1.13872	N/A	241,860	USD	1010000281290925756L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:03:44.481	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1387669	N/A	13,779	USD	1010000281290924794	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:03:39.566	EZ7Y3Y0HZ6N2	360T	MONE	USD	1.30829	N/A	3,000,000	CAD	1010000281290924761L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:03:39.566	EZ6PQVF33M86	360T	MONE	CAD	1.30827	N/A	3,000,000	CAD	1010000281290924761L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:00:21.021	EZ50ZWTJKD67	360T	MONE	EUR	126.29992	N/A	200,000,000	JPY	1010000281290921486L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 13:00:21.021	EZ1DBKR8JM49	360T	MONE	JPY	126.301	N/A	200,000,000	JPY	1010000281290921486L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:59:16.691	EZ663JRHR5L8	360T	MONE	USD	9.1019653	N/A	9,000,000	SEK	1010000281290920528L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:59:16.691	EZ1HWR1DCBN3	360T	MONE	SEK	9.1013	N/A	9,000,000	SEK	1010000281290920528L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:57:35.501	EZ63JTRZC1X6	360T	MONE	EUR	0.8919796	N/A	5,555	GBP	1010000281290891435	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:56:15.395	EZX7LM4C8HM2	360T	MONE	HKD	7.9311224	N/A	150,000,000	HKD	1010000281290921268L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:56:15.395	EZ9M0WN79B14	360T	MONE	CHF	7.9169	N/A	150,000,000	HKD	1010000281290921268L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:54:32.615	EZBCQJ9N2G81	360T	MONE	USD	0.9918698	N/A	15,000,000	USD	1010000281290918552L1	No	TPAC,ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 12:54:32.615	EZ69NFYCDR07	360T	MONE	CHF	0.99171	N/A	15,000,000	USD	1010000281290918552L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:53:11.386	EZ95YZGXZB3	360T	MONE	USD	1.139486	N/A	200,000,000	USD	1010000281290917791L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:53:11.386	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.138932	N/A	200,000,000	USD	1010000281290917791L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:51:23.831	EZ63JTZRC1X6	360T	MONE	EUR	0.891944	N/A	100,000,000	GBP	1010000281290920734L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:51:23.831	EZ9T5S3KK8T6	360T	MONE	GBP	0.891969	N/A	100,000,000	GBP	1010000281290920734L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:47:52.911	EZ578Y370QV6	360T	MONE	EUR	1.1533917	N/A	190,000	USD	1010000281290919783	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:44:40.214	EZ1HWR1DCBN3	360T	MONE	SEK	9.0979	N/A	11,300,000	SEK	1010000281290918332L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:44:40.214	EZ663JRHR5L8	360T	MONE	USD	9.0985555	N/A	11,300,000	SEK	1010000281290918332L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:44:20.589	EZ52FRYXHJT2	360T	MONE	NZD	0.660796	N/A	3,100,000	NZD	1010000281290918204L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:44:20.589	EZBFS8KGF485	360T	MONE	USD	0.6608	N/A	3,100,000	NZD	1010000281290918204L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:43:38.953	EZ24H3MK02W1	360T	MONE	AUD	0.7262955	N/A	1,900,000	AUD	1010000281290917732L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:43:38.953	EZ6YYJ03NRN9	360T	MONE	USD	0.7263	N/A	1,900,000	AUD	1010000281290917732L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:43:19.929	EZ6PQVF33M86	360T	MONE	CAD	1.308	N/A	8,600,000	CAD	1010000281290917643L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:43:19.929	EZ7Y3Y0HZ6N2	360T	MONE	USD	1.308015	N/A	8,600,000	CAD	1010000281290917643L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:42:36.656	EZ8QB9T74Z55	360T	MONE	EUR	9.5252	N/A	500,000,000	NOK	1010000281290793162L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:42:36.656	EZ8S67PHKGF9	360T	MONE	NOK	9.52627	N/A	500,000,000	NOK	1010000281290793162L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:42:11.43	EZ90HPKC97Y7	360T	MONE	USD	110.87065	N/A	800,000,000	JPY	1010000281290914154L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:42:11.43	EZBB7W36RGH2	360T	MONE	JPY	110.864	N/A	800,000,000	JPY	1010000281290914154L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:41:55.246	EZ30RJV2LVZ1	360T	MONE	USD	1.147256	N/A	61,800	USD	1010000281290793081L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:41:55.246	EZ9MGZL2G539	360T	MONE	EUR	1.13928	N/A	61,800	USD	1010000281290793081L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:41:34.636	EZ9MGZL2G539	360T	MONE	EUR	1.13931	N/A	57,500	USD	1010000281290791450L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:41:34.636	EZ1TJDKFY9N9	360T	MONE	USD	1.14718	N/A	57,500	USD	1010000281290791450L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:41:00.005	EZ7Y3Y0HZ6N2	360T	MONE	USD	1.3080994	N/A	27,460,000	CAD	1010000281290916783L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:41:00.005	EZ6PQVF33M86	360T	MONE	CAD	1.30808	N/A	27,460,000	CAD	1010000281290916783L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:40:20.551	EZ4S6SGZBVF1	360T	MONE	EUR	1.1390908	N/A	15,000,000	USD	1010000281290920305L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:40:20.551	EZ9MGZL2G539	360T	MONE	USD	1.13917	N/A	15,000,000	USD	1010000281290920305L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:39:18.541	EZ14XLTQTVF1	360T	MONE	USD	66.6575	N/A	90,000,000	RUB	1010000281290920091L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:39:18.541	EZ4T493B0F15	360T	MONE	RUB	66.6655	N/A	90,000,000	RUB	1010000281290920091L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:37:59.69	EZ9MGZL2G539	360T	MONE	USD	1.13983	N/A	100,000,000	USD	1010000281290919817L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:37:59.69	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.139672	N/A	100,000,000	USD	1010000281290919817L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:34:58.223	EZ49DNK43MS2	360T	MONE	USD	9.09678	N/A	65,000,000	SEK	1010000281290913785L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:34:58.223	EZ663JRHR5L8	360T	MONE	SEK	9.0962184	N/A	65,000,000	SEK	1010000281290913785L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:34:43.625	EZ49DNK43MS2	360T	MONE	USD	9.09648	N/A	60,000,000	SEK	1010000281290913766L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:34:43.625	EZ81LJG3TJ93	360T	MONE	SEK	9.0949226	N/A	60,000,000	SEK	1010000281290913766L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:34:39.137	EZLQD4SPKVN8	360T	MONE	USD	1.142617	N/A	1,500,000	USD	1010000281290915828L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:34:39.137	EZ9MGZL2G539	360T	MONE	EUR	1.13977	N/A	1,500,000	USD	1010000281290915828L1	No	TPAC,ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 12:33:20.826	EZ17RG6GK188	360T	MONE	NOK	8.3570877	N/A	92,000,000	NOK	1010000281290913570L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:33:20.826	EZ9DJNXQJQ05	360T	MONE	USD	8.35734	N/A	92,000,000	NOK	1010000281290913570L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:32:45.112	EZ90HPKC97Y7	360T	MONE	USD	110.85252	N/A	200,000,000	JPY	1010000281290913331L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:32:45.112	EZBB7W36RGH2	360T	MONE	JPY	110.846	N/A	200,000,000	JPY	1010000281290913331L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:32:36.254	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.139232	N/A	175,000,000	USD	1010000281290912650L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:32:36.254	EZ95YZGXZB3	360T	MONE	USD	1.139787	N/A	175,000,000	USD	1010000281290912650L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:31:24.722	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.138987	N/A	15,916	USD	1010000281290912417	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:31:22.884	EZ8P787RSFT3	360T	MONE	USD	7.850244	N/A	40,000,000	HKD	1010000281290912621L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:31:22.884	EZ6CLVJUNQJ3	360T	MONE	HKD	7.84999	N/A	40,000,000	HKD	1010000281290912621L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:29:27.999	EZVQ3HJHHW99	360T	MONE	DKK	6.5419608	N/A	15,000,000	DKK	1010000281290912066L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:29:27.999	EZB6179YXVX6	360T	MONE	USD	6.5425155	N/A	15,000,000	DKK	1010000281290912066L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:29:22.55	EZ8D8FBJ91J1	360T	MONE	EUR	1.153085	N/A	105,000	USD	1010000281290918394	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:28:32.654	EZ9MGZL2G539	360T	MONE	EUR	1.13957	N/A	3,600,000	USD	1010000281290918008L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:28:32.654	EZ70Z05PODZ2	360T	MONE	USD	1.14193	N/A	3,600,000	USD	1010000281290918008L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:28:01.327	EZ9MGZL2G539	360T	MONE	EUR	1.13943	N/A	6,200,000	USD	1010000281290917940L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:28:01.327	EZ4YTRVZS396	360T	MONE	USD	1.142935	N/A	6,200,000	USD	1010000281290917940L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:27:47.778	EZ6YYJ03NRN9	360T	MONE	USD	0.72594	N/A	4,000,000	AUD	1010000281290910196L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:27:47.778	EZ24H3MK02W1	360T	MONE	AUD	0.725935	N/A	4,000,000	AUD	1010000281290910196L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:27:28.158	EZ9MGZL2G539	360T	MONE	EUR	1.13937	N/A	1,600,000	USD	1010000281290917925L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:27:28.158	EZ107XHWNCC6	360T	MONE	USD	1.145378	N/A	1,600,000	USD	1010000281290917925L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:27:03.416	EZ9MGZL2G539	360T	MONE	EUR	1.13938	N/A	1,700,000	USD	1010000281290917828L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:27:03.416	EZ43SK77MJM2	360T	MONE	USD	1.145835	N/A	1,700,000	USD	1010000281290917828L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:26:15.993	EZ5C82LD5JH2	360T	MONE	EUR	0.89249	N/A	3,200,000	GBP	1010000281290917661L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:26:15.993	EZ1WKR8T2S68	360T	MONE	GBP	0.892604	N/A	3,200,000	GBP	1010000281290917661L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:25:38.0	EZ5C82LD5JH2	360T	MONE	EUR	0.89249	N/A	1,800,000	GBP	1010000281290917582L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:25:38.0	EZ1WKR8T2S68	360T	MONE	GBP	0.8926077	N/A	1,800,000	GBP	1010000281290917582L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:25:30.227	EZ95YZGXZB3	360T	MONE	USD	1.139877	N/A	75,000,000	USD	1010000281290912100L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:25:30.227	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.139322	N/A	75,000,000	USD	1010000281290912100L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:25:03.914	EZ5C82LD5JH2	360T	MONE	EUR	0.89254	N/A	8,100,000	GBP	1010000281290917498L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:25:03.914	EZVM1NZC80W6	360T	MONE	GBP	0.8929797	N/A	8,100,000	GBP	1010000281290917498L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:24:55.439	EZ59BCGP83C9	360T	MONE	USD	1.1399298	N/A	15,000,000	USD	1010000281290914975L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:24:55.439	EZ9MGZL2G539	360T	MONE	EUR	1.13985	N/A	15,000,000	USD	1010000281290914975L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:24:52.689	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.139727	N/A	100,000	USD	1010000281290911701	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:24:08.11	EZVGT8ND8WX4	360T	MONE	JPY	126.3569	N/A	329,000,000	JPY	1010000281290917336L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:24:08.11	EZ1DBKR8JM49	360T	MONE	EUR	126.342	N/A	329,000,000	JPY	1010000281290917336L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:23:38.833	EZ47C8ZY2919	360T	MONE	JPY	126.3568	N/A	118,000,000	JPY	1010000281290916376L2	No	TPAC,ILQD



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360T	2018-09-11 00:00:00.0	2018-08-14 12:23:38.833	EZ1DBKR8JM49	360T	MONE	EUR	126.329	N/A	118,000,000	JPY	1010000281290916376L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:22:58.365	EZV2Q8V7GV55	360T	MONE	EUR	10.37	N/A	11,900,000	SEK	1010000281290915791L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:22:58.365	EZ1GXQ682YC8	360T	MONE	SEK	10.369431	N/A	11,900,000	SEK	1010000281290915791L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:22:36.853	EZV2Q8V7GV55	360T	MONE	EUR	10.37216	N/A	10,000,000	SEK	1010000281290915776L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:22:36.853	EZ4YRPQN512	360T	MONE	SEK	10.371826	N/A	10,000,000	SEK	1010000281290915776L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:21:30.943	EZL22R7099X6	360T	MONE	NZD	1.728346	N/A	1,800,000	NZD	1010000281290915475L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:21:30.943	EZ9VYP3H82N0	360T	MONE	EUR	1.72651	N/A	1,800,000	NZD	1010000281290915475L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:20:46.027	EZ8QB9T74Z55	360T	MONE	EUR	9.52664	N/A	16,200,000	NOK	1010000281290915078L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:20:46.027	EZ14HD757677	360T	MONE	NOK	9.5310474	N/A	16,200,000	NOK	1010000281290915078L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:19:57.849	EZ11YPW9SXD9	360T	MONE	EUR	7.45487	N/A	9,500,000	DKK	1010000281290915062L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:19:57.849	EZ7VXK4NRFW8	360T	MONE	DKK	7.453503	N/A	9,500,000	DKK	1010000281290915062L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:19:56.058	EZ8X8P3965N3	360T	MONE	GBP	1.2645	N/A	30,000,000	GBP	1010000281290914932L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:19:56.058	EZ9JWFXC MCS1	360T	MONE	CHF	1.262752	N/A	30,000,000	GBP	1010000281290914932L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:19:17.843	EZ8JVC0TZSC8	360T	MONE	EUR	1.57004	N/A	4,400,000	AUD	1010000281290914774L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:19:17.843	EZV64WY5YQC9	360T	MONE	AUD	1.573028	N/A	4,400,000	AUD	1010000281290914774L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:18:02.612	EZ6RNDVVGL76	360T	MONE	CAD	1.490904	N/A	143,000,000	CAD	1010000281290914211L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:18:02.612	EZJPL1GQ0XC7	360T	MONE	EUR	1.490818	N/A	143,000,000	CAD	1010000281290914211L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:17:36.24	EZV30TSF9DR5	360T	MONE	EUR	1.49096	N/A	1,800,000	CAD	1010000281290913721L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:17:36.24	EZ9FXZ1VTBJ0	360T	MONE	CAD	1.491288	N/A	1,800,000	CAD	1010000281290913721L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:16:38.726	EZV30TSF9DR5	360T	MONE	EUR	1.49088	N/A	2,600,000	CAD	1010000281290913363L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:16:38.726	EZV56J82KRF1	360T	MONE	CAD	1.4921183	N/A	2,600,000	CAD	1010000281290913363L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:15:26.611	EZ1MRT8LPGY7	360T	MONE	CHF	1.129758	N/A	2,200,000	CHF	1010000281290912910L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:15:26.611	EZ8WGZLG8WV0	360T	MONE	EUR	1.12993	N/A	2,200,000	CHF	1010000281290912910L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:14:52.669	EZB1K4908T27	360T	MONE	CHF	1.129606	N/A	2,200,000	CHF	1010000281290912072L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:14:52.669	EZ8WGZLG8WV0	360T	MONE	EUR	1.12965	N/A	2,200,000	CHF	1010000281290912072L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:14:23.264	EZ4Q19B352W7	360T	MONE	CHF	1.129296	N/A	5,800,000	CHF	1010000281290912037L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:14:23.264	EZ8WGZLG8WV0	360T	MONE	EUR	1.12966	N/A	5,800,000	CHF	1010000281290912037L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:13:34.533	EZ9T9TXVL8F1	360T	MONE	EUR	8.9536	N/A	14,000,000	HKD	1010000281290912024L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:13:34.533	EZ48G71MZ920	360T	MONE	HKD	8.9588788	N/A	14,000,000	HKD	1010000281290912024L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:09:40.582	EZ4V4RFD4MN1	360T	MONE	USD	6.8865	N/A	1,300,000	CNH	1010000281290912428L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:09:40.582	EZVVQ3VDHS14	360T	MONE	CNH	6.8886555	N/A	1,300,000	CNH	1010000281290912428L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:06:22.622	EZ95YZGXZB3	360T	MONE	USD	1.140867	N/A	75,000,000	USD	1010000281290909714L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:06:22.622	EZ9MGZL2G539	360T	MONE	EUR	1.14047	N/A	75,000,000	USD	1010000281290909714L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:06:03.937	EZ49GV0ZWC02	360T	MONE	EUR	25.70809	N/A	40,300,000	CZK	1010000281290902405	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:01:21.86	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14023	N/A	215,000	USD	1010000281290912402	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 12:01:02.936	EZ1MB6H8KGF2	360T	MONE	EUR	1.129767	N/A	55,500	CHF	1010000281290909232	No	ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 12:00:42.091	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.140297	N/A	43,000	USD	1010000281290909154	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:55:40.115	EZV5XH8GXQ5	360T	MONE	USD	1.143114	N/A	23,776,000	USD	1010000281290907367L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:55:40.115	EZ9MGZL2G539	360T	MONE	EUR	1.14052	N/A	23,776,000	USD	1010000281290907367L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:53:27.468	EZ8X8KXGHQ8	360T	MONE	USD	6.5183	N/A	70,000,000	TRY	1010000281290908698L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:53:27.468	EZ8G91ZTXMQ6	360T	MONE	TRY	6.63758	N/A	70,000,000	TRY	1010000281290908698L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:52:55.156	EZ3NCVQFDCW3	360T	MONE	ZAR	16.17406	N/A	2,500,000	ZAR	1010000281290907040L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:52:55.156	EZ8Y41H4S0G3	360T	MONE	EUR	16.15177	N/A	2,500,000	ZAR	1010000281290907040L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:52:08.923	EZDJM3LMB57	360T	MONE	CAD	1.4923085	N/A	1,000,000	CAD	1010000281290906815L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:52:08.923	EZ5B4L02NXX6	360T	MONE	EUR	1.4917502	N/A	1,000,000	CAD	1010000281290906815L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:50:09.243	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1396272	N/A	213,444.91	USD	1010000281290908406	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:49:11.3	EZ9P83H1FKD7	360T	MONE	EUR	7.4545719	N/A	120,000	DKK	1010000281290907791	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:43:15.647	EZ4S9X9PTSU9	360T	MONE	EUR	9.527863	N/A	145,000	NOK	1010000281290899851	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:42:50.515	EZ9P83H1FKD7	360T	MONE	EUR	7.454554	N/A	160,000	DKK	1010000281290899705	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:42:18.606	EZ8Q6PTN4P19	360T	MONE	EUR	10.373885	N/A	235,000	SEK	1010000281290899373	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:38:49.974	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.13967	N/A	60,000	USD	1010000281290902341	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:37:45.257	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1397371	N/A	84,007.5	USD	1010000281290901707	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:25:05.412	EZ63JTRC1X6	360T	MONE	EUR	0.892864	N/A	24,500,000	EUR	1010000281290900020L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:25:05.412	EZ9T5S3KK8T6	360T	MONE	GBP	0.892891	N/A	24,500,000	EUR	1010000281290900020L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:24:32.821	EZ4S6SGZBVF1	360T	MONE	USD	1.1403618	N/A	75,000,000	USD	1010000281290906226L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:24:32.821	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1402822	N/A	75,000,000	USD	1010000281290906226L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:21:13.62	EZ91C89NXYG2	360T	MONE	CNH	6.885635	N/A	100,000,000	CNH	1010000281290902687L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:21:13.62	EZ4V4RFD4MN1	360T	MONE	USD	6.8861	N/A	100,000,000	CNH	1010000281290902687L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:14:43.732	EZ6QQ75HT5G4	360T	MONE	USD	14.18154	N/A	30,300,000	ZAR	1010000281290904423L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:14:43.732	EZ52J1L8QFP5	360T	MONE	ZAR	14.18329	N/A	30,300,000	ZAR	1010000281290904423L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:13:53.292	EZ12KFPWCKK9	360T	MONE	JPY	126.4881	N/A	402,100,000	JPY	1010000281290902278L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:13:53.292	EZ1DBKR8JM49	360T	MONE	EUR	126.465	N/A	402,100,000	JPY	1010000281290902278L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:13:11.447	EZ5YZHD9RS36	360T	MONE	JPY	126.5031	N/A	3,967,525,200	JPY	1010000281290902223L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:13:11.447	EZ1DBKR8JM49	360T	MONE	EUR	126.491	N/A	3,967,525,200	JPY	1010000281290902223L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:13:02.246	EZ52J1L8QFP5	360T	MONE	ZAR	14.18666	N/A	110,000,000	ZAR	1010000281290903323L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:13:02.246	EZ6QQ75HT5G4	360T	MONE	USD	14.18491	N/A	110,000,000	ZAR	1010000281290903323L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:12:31.119	EZ17RG6GK188	360T	MONE	USD	8.359139	N/A	89,000,000	NOK	1010000281290903873L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:12:31.119	EZ9W3WJ9J6D7	360T	MONE	NOK	8.35879	N/A	89,000,000	NOK	1010000281290903873L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:12:07.411	EZ1DBKR8JM49	360T	MONE	EUR	126.481	N/A	73,045,700	JPY	1010000281290901910L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:12:07.411	EZ7JYQP8VYC2	360T	MONE	JPY	126.4845	N/A	73,045,700	JPY	1010000281290901910L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:11:26.957	EZ7W3X07H1D4	360T	MONE	USD	18.916345	N/A	50,000,000	MXN	1010000281290903127L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:11:26.957	EZ790Z5P5FK6	360T	MONE	MXN	18.91954	N/A	50,000,000	MXN	1010000281290903127L2	No	TPAC,ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 11:10:06.409	EZBB7W36RGH2	360T	MONE	USD	110.928	N/A	5,000,000,000	JPY	1010000281290903775L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:10:06.409	EZ774PHWYJ87	360T	MONE	JPY	110.8797	N/A	5,000,000,000	JPY	1010000281290903775L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:07:59.954	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1403	N/A	90,000	USD	1010000281290898984	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:05:59.658	EZ728BBJ4201	360T	MONE	EUR	1.566879	N/A	200,000	SGD	1010000281290902014	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:04:12.131	EZ32X4VLB5H5	360T	MONE	EUR	7.525105	N/A	104,000	TRY	1010000281290897252	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:01:57.158	EZ6VNN80NWXG2	360T	MONE	GBP	1.2771927	N/A	54,000,000	GBP	1010000281290902181L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 11:01:57.158	EZ3WXMWB1S36	360T	MONE	USD	1.27724	N/A	54,000,000	GBP	1010000281290902181L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:59:57.277	EZ3R5P6655T3	360T	MONE	CAD	1.309519	N/A	88,800,000	CAD	1010000281290901034L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:59:57.277	EZ6PQVF33M86	360T	MONE	USD	1.30954	N/A	88,800,000	CAD	1010000281290901034L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:59:52.192	EZJPL1GQ0XC7	360T	MONE	EUR	1.4933679	N/A	10,360	CAD	1010000281290872454	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:59:14.661	EZ7Y3Y0HZ6N2	360T	MONE	USD	1.309351	N/A	5,000,000	CAD	1010000281290900534L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:59:14.661	EZ6PQVF33M86	360T	MONE	CAD	1.30933	N/A	5,000,000	CAD	1010000281290900534L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:58:49.616	EZ6YYJ03NRN9	360T	MONE	USD	0.72595	N/A	14,890,000	AUD	1010000281290900138L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:58:49.616	EZ24H3MK02W1	360T	MONE	AUD	0.7259431	N/A	14,890,000	AUD	1010000281290900138L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:58:37.755	EZ56S397KPX0	360T	MONE	GBP	1.28225	N/A	7,000,000	GBP	1010000281290890314L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:58:37.755	EZ56S397KPX0	360T	MONE	GBP	1.28225	N/A	1,000,000	GBP	1010000281290890314L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:58:34.976	EZPPFY4B5P6	360T	MONE	DKK	6.53533	N/A	700,000,000	DKK	1010000281290898020L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:58:34.976	EZVQ3HJHHW99	360T	MONE	USD	6.535821	N/A	700,000,000	DKK	1010000281290898020L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:58:33.572	EZ228J6K4QV2	360T	MONE	CHF	0.990939	N/A	12,000,000	CHF	1010000281290896988L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:58:33.572	EZBCQJ9N2G81	360T	MONE	USD	0.991015	N/A	12,000,000	CHF	1010000281290896988L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:54:56.96	EZ8WZL8WV0	360T	MONE	EUR	1.13003	N/A	30,500,000	CHF	1010000281290897633L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:54:56.96	EZ6R436SQ0B2	360T	MONE	CHF	1.129311	N/A	30,500,000	CHF	1010000281290897633L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:54:19.005	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1404307	N/A	100,000	USD	1010000281290896272	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:52:37.28	EZBB7W36RGH2	360T	MONE	JPY	110.951	N/A	800,000,000	JPY	1010000281290898768L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:52:37.28	EZ90HPKC97Y7	360T	MONE	USD	110.95785	N/A	800,000,000	JPY	1010000281290898768L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:52:06.999	EZB25XRPL4F7	360T	MONE	HUF	322.91	N/A	185,000,000	HUF	1010000281290898655L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:52:06.999	EZVL6DVN1CP3	360T	MONE	EUR	322.9095	N/A	185,000,000	HUF	1010000281290898655L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:51:31.038	EZ9T9TXVL8F1	360T	MONE	HKD	8.95654	N/A	7,000,000	HKD	1010000281290898643L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:51:31.038	EZG967LXJDB2	360T	MONE	EUR	8.956245	N/A	7,000,000	HKD	1010000281290898643L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:51:13.168	EZ9P83H1FKD7	360T	MONE	EUR	7.45469	N/A	22,000,000	DKK	1010000281290898501L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:51:13.168	EZ11YPW9SXD9	360T	MONE	DKK	7.45462	N/A	22,000,000	DKK	1010000281290898501L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:49:50.792	EZV884Z0SB46	360T	MONE	EUR	25.66613	N/A	51,000,000	CZK	1010000281290898316L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:49:50.792	EZ5BPP2XXY11	360T	MONE	CZK	25.667	N/A	51,000,000	CZK	1010000281290898316L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:49:26.839	EZ97C7B3S2D9	360T	MONE	THB	38.0283	N/A	4,300,000	THB	1010000281290898091L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:49:26.839	EZCRPCHDY7L2	360T	MONE	EUR	37.965	N/A	4,300,000	THB	1010000281290898091L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:48:20.692	EZ1NZYYST0M7	360T	MONE	USD	1.145768	N/A	37,000,000	USD	1010000281290897936L2	No	TPAC,ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 10:48:20.692	EZ9MGZL2G539	360T	MONE	EUR	1.14057	N/A	37,000,000	USD	1010000281290897936L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:48:08.75	EZV30TSF9DR5	360T	MONE	CAD	1.4933	N/A	15,000,000	CAD	1010000281290897900L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:48:08.75	EZ6RNDVVGL76	360T	MONE	EUR	1.4932198	N/A	15,000,000	CAD	1010000281290897900L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:47:41.181	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1404896	N/A	45,000	USD	1010000281290890710	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:47:38.156	EZ9L46PF0B13	360T	MONE	EUR	1.5704721	N/A	6,000,000	AUD	1010000281290897662L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:47:38.156	EZ8JVC0TZSC8	360T	MONE	AUD	1.57057	N/A	6,000,000	AUD	1010000281290897662L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:45:59.961	EZG967LXJDB2	360T	MONE	EUR	8.9549201	N/A	5,000	HKD	1010000281290897728	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:45:41.959	EZ1LPCSFHGM2	360T	MONE	EUR	9.53386	N/A	60,200	NOK	1010000281290867932	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:45:35.62	EZV30TSF9DR5	360T	MONE	CAD	1.49362	N/A	1,550,000	CAD	1010000281290897522L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:45:35.62	EZ6RNDVVGL76	360T	MONE	EUR	1.4935414	N/A	1,550,000	CAD	1010000281290897522L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:45:23.549	EZ9MGZL2G539	360T	MONE	USD	1.14076	N/A	250,000,000	USD	1010000281290897514L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:45:23.549	EZ4S6SGZBVF1	360T	MONE	EUR	1.1406808	N/A	250,000,000	USD	1010000281290897514L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:45:11.26	EZ8JVC0TZSC8	360T	MONE	AUD	1.57085	N/A	400,000	AUD	1010000281290897496L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:45:11.26	EZ9L46PF0B13	360T	MONE	EUR	1.5707492	N/A	400,000	AUD	1010000281290897496L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:45:07.463	EZ8Q6PTN4P19	360T	MONE	EUR	10.374127	N/A	1,400,000	SEK	1010000281290897333L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:45:07.463	EZV2Q8V7GV55	360T	MONE	SEK	10.374104	N/A	1,400,000	SEK	1010000281290897333L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:44:36.043	EZ9MGZL2G539	360T	MONE	USD	1.14076	N/A	14,300,000	USD	1010000281290897100L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:44:36.043	EZ4S6SGZBVF1	360T	MONE	EUR	1.1406808	N/A	14,300,000	USD	1010000281290897100L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:44:32.541	EZ9T5S3KK8T6	360T	MONE	EUR	0.8926312	N/A	9,500	GBP	1010000281290897711	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:44:15.497	EZ11YPW9SXD9	360T	MONE	DKK	7.4545	N/A	700,000	DKK	1010000281290896991L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:44:15.497	EZ9P83H1FKD7	360T	MONE	EUR	7.454555	N/A	700,000	DKK	1010000281290896991L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:44:02.108	EZ30RJV2LVZ1	360T	MONE	EUR	1.14845	N/A	7,200,000	EUR	1010000281290889246L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:44:02.108	EZ30RJV2LVZ1	360T	MONE	EUR	1.14845	N/A	23,600,000	EUR	1010000281290889246L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:43:10.718	EZ4S6SGZBVF1	360T	MONE	EUR	1.1407705	N/A	225,500	USD	1010000281290897505	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:43:07.746	EZ8QB9T74Z55	360T	MONE	NOK	9.53327	N/A	1,150,000	NOK	1010000281290896946L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:43:07.746	EZ4S9X9PTSW9	360T	MONE	EUR	9.5330181	N/A	1,150,000	NOK	1010000281290896946L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:42:43.518	EZBG0800N0M1	360T	MONE	EUR	1.1300218	N/A	5,825,000	CHF	1010000281290896928L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:42:43.518	EZ8WGLG8WV0	360T	MONE	CHF	1.13001	N/A	5,825,000	CHF	1010000281290896928L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:42:21.614	EZ5C82LD5JH2	360T	MONE	GBP	0.89262	N/A	1,150,000	GBP	1010000281290896606L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:42:21.614	EZ9T5S3KK8T6	360T	MONE	EUR	0.8925915	N/A	1,150,000	GBP	1010000281290896606L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:38:57.499	EZ2N7N3TD870	360T	MONE	EUR	4.6591	N/A	50,000,000	RON	1010000281290892274L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:38:57.499	EZVHW8QKFX5	360T	MONE	RON	4.688436	N/A	50,000,000	RON	1010000281290892274L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:38:05.546	EZ1W7WQBTRS1	360T	MONE	EUR	4.298253	N/A	50,000,000	PLN	1010000281290897095L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:38:05.546	EZ90LQ9DQM90	360T	MONE	PLN	4.2985	N/A	50,000,000	PLN	1010000281290897095L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:37:14.334	EZ9W3WJ9J6D7	360T	MONE	USD	8.357	N/A	140,000,000	NOK	1010000281290887954L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:37:14.334	EZ852L893710	360T	MONE	USD	8.3273	N/A	140,000,000	NOK	1010000281290887954L2	No	TPAC,ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 10:36:28.928	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14103	N/A	11,450	USD	1010000281290891524	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:33:11.873	EZBWH4491LF2	360T	MONE	AUD	0.72697	N/A	15,500,000	AUD	1010000281290887848L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:33:11.873	EZ6YYJ03NRN9	360T	MONE	AUD	0.7267	N/A	15,500,000	AUD	1010000281290887848L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:32:46.821	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14091	N/A	4,100,000	USD	1010000281290891765L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:32:46.821	EZ9MGZL2G539	360T	MONE	USD	1.14107	N/A	4,100,000	USD	1010000281290891765L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:32:16.14	EZ63JTRC1X6	360T	MONE	EUR	0.8922825	N/A	565,000	GBP	1010000281290891750L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:32:16.14	EZ5C82LD5JH2	360T	MONE	GBP	0.8923398	N/A	565,000	GBP	1010000281290891750L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:27:46.838	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14077	N/A	30,000	USD	1010000281290890321	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:26:06.91	EZBCQJ9N2G81	360T	MONE	USD	0.9914795	N/A	2,700,000	CHF	1010000281290890396L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:26:06.91	EZ228J6K4QV2	360T	MONE	CHF	0.9914025	N/A	2,700,000	CHF	1010000281290890396L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:19:58.166	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1402674	N/A	33,000	USD	1010000281290888554	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:19:19.975	EZ3JDN1B2FF0	360T	MONE	EUR	10.3727862	N/A	500,000	EUR	1010000281290891196	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:16:39.059	EZ8WHQJ3WHK0	360T	MONE	EUR	1.571268	N/A	30,000,000	AUD	1010000281290889648L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:16:39.059	EZXV9XXWSZW3	360T	MONE	AUD	1.571978	N/A	30,000,000	AUD	1010000281290889648L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:15:35.242	EZ4P3LL448S1	360T	MONE	RON	4.673352	N/A	20,000,000	EUR	1010000281290887730L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:15:35.242	EZ2N7N3TD870	360T	MONE	EUR	4.65836	N/A	20,000,000	EUR	1010000281290887730L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:14:45.465	EZ6Z12CC19K9	360T	MONE	AUD	1.574918	N/A	3,000,000	AUD	1010000281290889070L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:14:45.465	EZ8JVC0TZSC8	360T	MONE	EUR	1.57126	N/A	3,000,000	AUD	1010000281290889070L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:14:28.08	EZ17G9HMPD41	360T	MONE	USD	22.5166	N/A	500,000,000	CZK	1010000281290890502L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:14:28.08	EZ1ZG9GK7P48	360T	MONE	CZK	22.51371	N/A	500,000,000	CZK	1010000281290890502L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:14:22.041	EZ2N7N3TD870	360T	MONE	EUR	4.65836	N/A	20,000,000	EUR	1010000281290887592L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:14:22.041	EZ4P3LL448S1	360T	MONE	RON	4.673354	N/A	20,000,000	EUR	1010000281290887592L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:13:14.522	EZ5HQJ5PGDM1	360T	MONE	USD	1.1571151	N/A	500,000	USD	1010000281290888727L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:13:14.522	EZ4S6SGZBVF1	360T	MONE	EUR	1.1404107	N/A	500,000	USD	1010000281290888727L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:12:35.659	EZ9MGZL2G539	360T	MONE	EUR	1.14055	N/A	600,000	USD	1010000281290887578L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:12:35.659	EZ30RJV2LVZ1	360T	MONE	USD	1.148528	N/A	600,000	USD	1010000281290887578L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:11:55.327	EZ4S6SGZBVF1	360T	MONE	EUR	1.140551	N/A	500,000	USD	1010000281290887360L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:11:55.327	EZ6HJWF0H5G1	360T	MONE	USD	1.14111	N/A	500,000	USD	1010000281290887360L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:11:53.077	EZ4S6SGZBVF1	360T	MONE	EUR	1.140561	N/A	500,000	USD	1010000281290887268L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:11:53.077	EZB5B134DMM4	360T	MONE	USD	1.14128	N/A	500,000	USD	1010000281290887268L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:11:49.68	EZ59BCGP83C9	360T	MONE	USD	1.1407097	N/A	3,000,000	USD	1010000281290887045L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:11:49.68	EZ4S6SGZBVF1	360T	MONE	EUR	1.1405507	N/A	3,000,000	USD	1010000281290887045L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:11:32.634	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1404037	N/A	65,000	USD	1010000281290887338	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:11:19.456	EZ1MB6H8KGF2	360T	MONE	EUR	1.130758	N/A	45,000	CHF	1010000281290887038	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:11:19.449	EZ284MGPQGS2	360T	MONE	PLN	4.316546	N/A	800,000	EUR	1010000281290887002L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:11:19.449	EZ90LQ9DQM90	360T	MONE	EUR	4.30285	N/A	800,000	EUR	1010000281290887002L1	No	TPAC,ILQD



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360T	2018-09-11 00:00:00.0	2018-08-14 10:10:39.642	EZ6RNDVVGL76	360T	MONE	EUR	1.493253	N/A	16,000	CAD	1010000281290886707	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:10:12.551	EZ9L46PF0B13	360T	MONE	EUR	1.571147	N/A	21,000	AUD	1010000281290886477	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:09:42.423	EZB2612TTH50	360T	MONE	CNH	7.873998	N/A	20,000,000	EUR	1010000281290889212L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:09:42.423	EZ3BPXLJ1KD6	360T	MONE	EUR	7.8593	N/A	20,000,000	EUR	1010000281290889212L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:09:33.42	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1404176	N/A	15,000	USD	1010000281290888068	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:09:26.821	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1402806	N/A	5,500,000	USD	1010000281290886623L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:09:26.821	EZ9MGZL2G539	360T	MONE	USD	1.14044	N/A	5,500,000	USD	1010000281290886623L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:08:39.31	EZV30TSF9DR5	360T	MONE	EUR	1.4931	N/A	700,000	CAD	1010000281290886618L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:08:39.31	EZ109WP8MLQ8	360T	MONE	CAD	1.50374	N/A	700,000	CAD	1010000281290886618L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:08:11.866	EZV30TSF9DR5	360T	MONE	EUR	1.49301	N/A	2,000,000	CAD	1010000281290886542L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:08:11.866	EZZTW46J5QL6	360T	MONE	CAD	1.4996086	N/A	2,000,000	CAD	1010000281290886542L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:03:56.429	EZ713S0W3206	360T	MONE	CAD	1.493103	N/A	9,500,000	CAD	1010000281290886480L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:03:56.429	EZ6RNDVVGL76	360T	MONE	EUR	1.492618	N/A	9,500,000	CAD	1010000281290886480L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:02:27.677	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1403856	N/A	37,800	USD	1010000281290883396	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:02:08.83	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.140384	N/A	100,000	USD	1010000281290883376	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:01:47.944	EZ5C82LD5JH2	360T	MONE	GBP	0.8924	N/A	500,000	GBP	1010000281290885994L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:01:47.944	EZ63JTZRC1X6	360T	MONE	EUR	0.8923417	N/A	500,000	GBP	1010000281290885994L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:01:39.359	EZ63JTZRC1X6	360T	MONE	EUR	0.8921417	N/A	1,000,000	GBP	1010000281290885852L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 10:01:39.359	EZB450GVM4M4	360T	MONE	GBP	0.892348	N/A	1,000,000	GBP	1010000281290885852L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:58:19.235	EZ8QB9T74Z55	360T	MONE	NOK	9.53226	N/A	3,900,000,000	NOK	1010000281290788242L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:58:19.235	EZ4S9X9PTS59	360T	MONE	EUR	9.532008	N/A	3,900,000,000	NOK	1010000281290788242L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:57:49.902	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14045	N/A	15,929	USD	1010000281290883296	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:57:22.451	EZ1LPCSFHGM2	360T	MONE	EUR	9.532977	N/A	84,200	NOK	1010000281290834150	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:55:39.218	EZV9FT3P0NK2	360T	MONE	USD	1.2316055	N/A	15,000,000	USD	1010000281290887185L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:55:39.218	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1407255	N/A	15,000,000	USD	1010000281290887185L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:55:04.938	EZ8CSWJ2ZZC7	360T	MONE	USD	1.2345416	N/A	15,000,000	USD	1010000281290886900L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:55:04.938	EZ9MGZL2G539	360T	MONE	EUR	1.14062	N/A	15,000,000	USD	1010000281290886900L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:54:27.139	EZBCQJ9N2G81	360T	MONE	USD	0.991549	N/A	19,000,000	CHF	1010000281290883145L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:54:27.139	EZ228J6K4QV2	360T	MONE	CHF	0.99147	N/A	19,000,000	CHF	1010000281290883145L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:53:03.426	EZ49Z56BV939	360T	MONE	GBP	0.8926006	N/A	500,000	GBP	1010000281290884877L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:53:03.426	EZ63JTZRC1X6	360T	MONE	EUR	0.8921438	N/A	500,000	GBP	1010000281290884877L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:52:49.712	EZ2RJ2M72X57	360T	MONE	SGD	1.37363	N/A	16,000,000	USD	1010000281290882855L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:52:49.712	EZ6GX5X374V7	360T	MONE	USD	1.373628	N/A	16,000,000	USD	1010000281290882855L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:50:01.898	EZB6179YVX6	360T	MONE	USD	6.538834	N/A	355,000,000	DKK	1010000281290882770L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:50:01.898	EZVQ3HJHHW99	360T	MONE	DKK	6.538357	N/A	355,000,000	DKK	1010000281290882770L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:49:40.494	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14008	N/A	700,000	USD	1010000281290884611L1	No	TPAC,ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 09:49:40.494	EZ90JBFKNDX7	360T	MONE	USD	1.1414393	N/A	700,000	USD	1010000281290884611L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:49:38.44	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.13997	N/A	500,000	USD	1010000281290884605L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:49:38.44	EZ3TXWQRVMH1	360T	MONE	USD	1.14224	N/A	500,000	USD	1010000281290884605L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:49:35.618	EZ1NZYYST0M7	360T	MONE	USD	1.145453	N/A	500,000	USD	1010000281290884590L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:49:35.618	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14009	N/A	500,000	USD	1010000281290884590L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:49:32.375	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14008	N/A	500,000	USD	1010000281290884428L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:49:32.375	EZB9QRL3MSF6	360T	MONE	USD	1.153218	N/A	500,000	USD	1010000281290884428L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:49:28.632	EZ8BSMXPYF78	360T	MONE	USD	1.197719	N/A	200,000	USD	1010000281290884392L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:49:28.632	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.140119	N/A	200,000	USD	1010000281290884392L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:47:46.325	EZ30RJV2LVZ1	360T	MONE	EUR	1.148196	N/A	23,200,000	USD	1010000281290859546L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:47:46.325	EZ59BCGP83C9	360T	MONE	EUR	1.140289	N/A	23,200,000	USD	1010000281290859546L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:47:36.534	EZ7PCDJ5YH74	360T	MONE	EUR	7.475126	N/A	51,200,000	TRY	1010000281290885765L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:47:36.534	EZ32X4VLB5H5	360T	MONE	TRY	7.478738	N/A	51,200,000	TRY	1010000281290885765L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:45:10.31	EZ9MGZL2G539	360T	MONE	EUR	1.14025	N/A	1,500,000	USD	1010000281290883307L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:45:10.31	EZ4YTRV5SZ396	360T	MONE	USD	1.143746	N/A	1,500,000	USD	1010000281290883307L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:43:33.798	EZVDP2RW1H20	360T	MONE	EUR	1.129661	N/A	8,400,000	CHF	1010000281290859373L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:43:33.798	EZ7KS3B639V1	360T	MONE	EUR	1.130714	N/A	8,400,000	CHF	1010000281290859373L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:43:15.632	EZ5BPP2XXY11	360T	MONE	EUR	25.68	N/A	20,000,000	EUR	1010000281290884823L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:43:15.632	EZV1DT37C4T7	360T	MONE	CZK	25.70969	N/A	20,000,000	EUR	1010000281290884823L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:43:11.932	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.140161	N/A	40,000	USD	1010000281290881804	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:39:13.171	EZ7KS3B639V1	360T	MONE	EUR	1.1301782	N/A	79,000,000	CHF	1010000281290882502L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:39:13.171	EZ53FGYR8WM3	360T	MONE	CHF	1.1281098	N/A	79,000,000	CHF	1010000281290882502L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:38:12.548	EZ4S6SGZBVF1	360T	MONE	EUR	1.13981	N/A	1,700,000	USD	1010000281290856936	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:36:27.205	EZV30TSF9DR5	360T	MONE	EUR	1.49275	N/A	2,000,000	CAD	1010000281290787903L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:36:27.205	EZ22MVT48R4	360T	MONE	EUR	1.494311	N/A	2,000,000	CAD	1010000281290787903L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:35:51.036	EZ6RNDVVGL76	360T	MONE	EUR	1.492198	N/A	5,000,000	CAD	1010000281290881884L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:35:51.036	EZ713S0W3206	360T	MONE	CAD	1.492682	N/A	5,000,000	CAD	1010000281290881884L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:35:31.315	EZ8XX8KXGHQ8	360T	MONE	TRY	6.5225	N/A	26,000,000	USD	1010000281290881632L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:35:31.315	EZ60RH93Y861	360T	MONE	USD	6.518757	N/A	26,000,000	USD	1010000281290881632L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:32:21.192	EZ4P3LL448S1	360T	MONE	RON	4.67505	N/A	5,000,000	RON	1010000281290868907L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:32:21.192	EZ2N7N3TD870	360T	MONE	EUR	4.6604	N/A	5,000,000	RON	1010000281290868907L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:31:55.355	EZ95YZGXZB3	360T	MONE	USD	1.139797	N/A	250,000,000	USD	1010000281290879732L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:31:55.355	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.139242	N/A	250,000,000	USD	1010000281290879732L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:28:29.129	EZ4S6SGZBVF1	360T	MONE	USD	1.13914	N/A	100,000,000	USD	1010000281290879524L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:28:29.129	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.139064	N/A	100,000,000	USD	1010000281290879524L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:27:51.565	EZ8WGZL8WV0	360T	MONE	EUR	1.12982	N/A	500,000	CHF	1010000281290878657L1	No	TPAC,ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 09:27:51.565	EZ8219238GS6	360T	MONE	CHF	1.123136	N/A	500,000	CHF	1010000281290878657L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:24:44.102	EZ151MFR36X4	360T	MONE	GBP	1.277946	N/A	22,250,000	USD	1010000281290877706L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:24:44.102	EZ5N2FD7WTQ2	360T	MONE	USD	1.278419	N/A	22,250,000	USD	1010000281290877706L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:19:47.66	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1393376	N/A	100,000	USD	1010000281290872558	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:19:23.532	EZ3F56WFXGG1	360T	MONE	USD	70.247	N/A	1,000,000	USD	1010000281290875791	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:19:15.654	EZ19RF3KDBZ2	360T	MONE	USD	1.2793618	N/A	326,500	USD	1010000281290854697L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:19:15.654	EZ3WXMWB1S36	360T	MONE	GBP	1.2778	N/A	326,500	USD	1010000281290854697L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:18:57.947	EZ228J6K4QV2	360T	MONE	CHF	0.992028	N/A	76,000,000	CHF	1010000281290854593L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:18:57.947	EZBCQJ9N2G81	360T	MONE	USD	0.992105	N/A	76,000,000	CHF	1010000281290854593L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:16:16.716	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.138561	N/A	26,990	USD	1010000281290863740	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:14:26.116	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.138741	N/A	100,000	USD	1010000281290870785	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:09:02.751	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.13899	N/A	57,000	USD	1010000281290869548	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:07:13.805	EZ4JFSL69NL3	360T	MONE	EUR	1.1310075	N/A	1,000,000	EUR	1010000281290872118	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:06:32.13	EZ9MGZL2G539	360T	MONE	EUR	1.13878	N/A	250,000,000	USD	1010000281290871992L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:06:32.13	EZ59BCGP83C9	360T	MONE	USD	1.138859	N/A	250,000,000	USD	1010000281290871992L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:03:55.521	EZ3SF8F2SRG7	360T	MONE	THB	37.93364	N/A	100,000	THB	1010000281290872914L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:03:55.521	EZCRPCHDY7L2	360T	MONE	EUR	37.868	N/A	100,000	THB	1010000281290872914L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:03:23.968	EZ17RG6GK188	360T	MONE	NOK	8.3712543	N/A	5,000,000	NOK	1010000281290871652L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:03:23.968	EZ9DJNXQJQ05	360T	MONE	USD	8.3715965	N/A	5,000,000	NOK	1010000281290871652L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:02:16.114	EZVQ3HJHHW99	360T	MONE	DKK	6.54791	N/A	32,000,000	DKK	1010000281290871506L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:02:16.114	EZB6179YXVX6	360T	MONE	USD	6.548405	N/A	32,000,000	DKK	1010000281290871506L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:01:29.491	EZ9DJNXQJQ05	360T	MONE	USD	8.371165	N/A	4,000,000	NOK	1010000281290871322L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:01:29.491	EZ17RG6GK188	360T	MONE	NOK	8.370806	N/A	4,000,000	NOK	1010000281290871322L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:01:19.945	EZ5YZHD9RS36	360T	MONE	JPY	126.43064	N/A	10,000,000	JPY	1010000281290872478L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:01:19.945	EZ1DBKR8JM49	360T	MONE	EUR	126.418	N/A	10,000,000	JPY	1010000281290872478L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:01:03.628	EZ663JRHR5L8	360T	MONE	SEK	9.119775	N/A	11,000,000	SEK	1010000281290871167L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:01:03.628	EZ49DNK43MS2	360T	MONE	USD	9.12042	N/A	11,000,000	SEK	1010000281290871167L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:00:47.931	EZJPL1GQ0XC7	360T	MONE	EUR	1.49145	N/A	100,000	CAD	1010000281290834800	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:00:26.264	EZ44XV5HGKF0	360T	MONE	RON	4.661303	N/A	1,200,000	RON	1010000281290872284L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:00:26.264	EZVP8GYF0H20	360T	MONE	EUR	4.654915	N/A	1,200,000	RON	1010000281290872284L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 09:00:26.212	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1384315	N/A	300,000	USD	1010000281290834797	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:59:36.096	EZ663JRHR5L8	360T	MONE	SEK	9.1210775	N/A	500,000,000	SEK	1010000281290871901L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:59:36.096	EZ49DNK43MS2	360T	MONE	USD	9.121745	N/A	500,000,000	SEK	1010000281290871901L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:58:07.855	EZ52J1L8QFP5	360T	MONE	ZAR	14.1096	N/A	127,000,000	ZAR	1010000281290871416L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:58:07.855	EZ6QQ75HT5G4	360T	MONE	USD	14.10782	N/A	127,000,000	ZAR	1010000281290871416L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:57:32.676	EZB39XC6KXL4	360T	MONE	EUR	7.453927	N/A	57,000,000	DKK	1010000281290871057L1	No	TPAC,ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 08:57:32.676	EZ9P83H1FKD7	360T	MONE	DKK	7.4539	N/A	57,000,000	DKK	1010000281290871057L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:57:23.386	EZ9MGZL2G539	360T	MONE	EUR	1.13882	N/A	15,000,000	USD	1010000281290871047L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:57:23.386	EZ36MBWGR7B7	360T	MONE	USD	1.13994	N/A	15,000,000	USD	1010000281290871047L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:56:59.255	EZ1W7WQBTRS1	360T	MONE	PLN	4.30042	N/A	15,000,000	PLN	1010000281290870965L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:56:59.255	EZ7N8V287ZC9	360T	MONE	EUR	4.300077	N/A	15,000,000	PLN	1010000281290870965L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:56:20.484	EZ2P33F1BMG5	360T	MONE	CZK	22.55983	N/A	275,000,000	CZK	1010000281290870024L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:56:20.484	EZV7WX1GK844	360T	MONE	USD	22.56046	N/A	275,000,000	CZK	1010000281290870024L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:55:11.81	EZ6CLVJJNQJ3	360T	MONE	USD	7.84993	N/A	3,000,000	USD	1010000281290869968L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:55:11.81	EZ322CZX5FK9	360T	MONE	HKD	7.8180468	N/A	3,000,000	USD	1010000281290869968L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:54:34.992	EZ6CLVJJNQJ3	360T	MONE	USD	7.85009	N/A	5,000,000	USD	1010000281290869892L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:54:34.992	EZ5F5Z44ZXL1	360T	MONE	HKD	7.80434	N/A	5,000,000	USD	1010000281290869892L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:52:51.975	EZ4S9X9PTSUW9	360T	MONE	NOK	9.531711	N/A	100,000,000	NOK	1010000281290870703L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:52:51.975	EZ1LPCSFHGM2	360T	MONE	EUR	9.531478	N/A	100,000,000	NOK	1010000281290870703L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:52:41.548	EZ9MGZL2G539	360T	MONE	EUR	1.1394	N/A	2,000,000	USD	1010000281290870675L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:52:41.548	EZ59BCGP83C9	360T	MONE	USD	1.1394792	N/A	2,000,000	USD	1010000281290870675L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:52:02.94	EZVH1T63R674	360T	MONE	ZAR	16.103741	N/A	114,000,000	ZAR	1010000281290870586L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:52:02.94	EZ6LX4BZP900	360T	MONE	EUR	16.100686	N/A	114,000,000	ZAR	1010000281290870586L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:50:08.016	EZ1YXZGCCY91	360T	MONE	HUF	323.618	N/A	260,000,000	HUF	1010000281290870281L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:50:08.016	EZVCFNDSB6F3	360T	MONE	EUR	323.5946	N/A	260,000,000	HUF	1010000281290870281L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:46:53.368	EZ71XX25J5N0	360T	MONE	EUR	7.57891	N/A	1,000,000	TRY	1010000281290867973	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:46:26.269	EZ9T5S3KK8T6	360T	MONE	GBP	0.891269	N/A	150,000,000	GBP	1010000281290869667L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:46:26.269	EZ63JTZR1X6	360T	MONE	EUR	0.891242	N/A	150,000,000	GBP	1010000281290869667L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:43:45.659	EZ9MGZL2G539	360T	MONE	EUR	1.14021	N/A	18,000,000	USD	1010000281290867611L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:43:45.659	EZ3TXWQRVMH1	360T	MONE	USD	1.142317	N/A	18,000,000	USD	1010000281290867611L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:43:35.574	EZBFS8KGF485	360T	MONE	USD	0.65914	N/A	14,000,000	NZD	1010000281290868617L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:43:35.574	EZ52FRYXHJT2	360T	MONE	NZD	0.6591378	N/A	14,000,000	NZD	1010000281290868617L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:43:29.266	EZ3TXWQRVMH1	360T	MONE	USD	1.142426	N/A	1,400,000	USD	1010000281290867573L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:43:29.266	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1401625	N/A	1,400,000	USD	1010000281290867573L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:42:49.236	EZ6PQVF33M86	360T	MONE	USD	1.30969	N/A	56,600,000	CAD	1010000281290868592L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:42:49.236	EZVXCXQXGK685	360T	MONE	CAD	1.3096484	N/A	56,600,000	CAD	1010000281290868592L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:42:05.132	EZ790Z5P5FK6	360T	MONE	MXN	18.9516	N/A	21,000,000	MXN	1010000281290868077L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:42:05.132	EZ7W3X07H1D4	360T	MONE	USD	18.9483365	N/A	21,000,000	MXN	1010000281290868077L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:41:28.236	EZ509XRB7Z63	360T	MONE	JPY	111.874	N/A	10,000,000,000	JPY	1010000281290868008L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:41:28.236	EZ281K38W4R6	360T	MONE	CHF	111.8716	N/A	10,000,000,000	JPY	1010000281290868008L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:40:29.759	EZ8B221GT6L8	360T	MONE	JPY	112.0647	N/A	10,000,000,000	JPY	1010000281290867870L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:40:29.759	EZ509XRB7Z63	360T	MONE	CHF	111.889	N/A	10,000,000,000	JPY	1010000281290867870L1	No	TPAC,ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 08:36:28.989	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1403976	N/A	70,000	USD	1010000281290864631	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:35:41.383	EZ8XX8KXGHQ8	360T	MONE	TRY	6.52042	N/A	4,800,000	TRY	1010000281290862481L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:35:41.383	EZ60RH93Y861	360T	MONE	USD	6.5172358	N/A	4,800,000	TRY	1010000281290862481L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:33:32.407	EZ26QL09Y9Q5	360T	MONE	SEK	10.3825243	N/A	85,000,000	SEK	1010000281290861230L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:33:32.407	EZ756XY71C79	360T	MONE	EUR	10.3837861	N/A	85,000,000	SEK	1010000281290861230L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:32:27.971	EZ70YWBNL296	360T	MONE	USD	14.089013	N/A	120,000,000	ZAR	1010000281290846704L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:32:27.971	EZ6QQ75HT5G4	360T	MONE	ZAR	14.090697	N/A	120,000,000	ZAR	1010000281290846704L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:31:47.862	EZ63JTZRC1X6	360T	MONE	EUR	0.89032	N/A	6,650	GBP	1010000281290765290	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:30:58.504	EZ4S6SGZBVF1	360T	MONE	EUR	1.140641	N/A	100,000,000	USD	1010000281290861996L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:30:58.504	EZ9MGZL2G539	360T	MONE	USD	1.14072	N/A	100,000,000	USD	1010000281290861996L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:29:38.78	EZ6VNN80NWX2	360T	MONE	GBP	1.279223	N/A	5,000,000	GBP	1010000281290861373L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:29:38.78	EZ19RF3KDBZ2	360T	MONE	USD	1.280824	N/A	5,000,000	GBP	1010000281290861373L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:28:48.673	EZ14XLTQTVF1	360T	MONE	USD	66.69171	N/A	308,000,000	RUB	1010000281290781558L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:28:48.673	EZ2PFYBNNQ36	360T	MONE	RUB	66.7343849	N/A	308,000,000	RUB	1010000281290781558L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:28:23.893	EZ89FT2Z2LC1	360T	MONE	GBP	0.8949	N/A	50,000,000	GBP	1010000281290861108L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:28:23.893	EZ5C82LD5JH2	360T	MONE	EUR	0.89216	N/A	50,000,000	GBP	1010000281290861108L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:28:06.545	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.140881	N/A	68,000	USD	1010000281290846453	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:27:50.073	EZ9BS7L7PVL3	360T	MONE	EUR	1.151644	N/A	51,840	USD	1010000281290781386	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:25:08.274	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.141024	N/A	1,000,000	EUR	1010000281290858026	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:25:03.531	EZ2MGPC9PNS9	360T	MONE	GBP	8.810483	N/A	3,917,993.21	CNH	1010000281290858016	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:23:57.634	EZ1MB6H8KGF2	360T	MONE	EUR	1.1324357	N/A	800,000	CHF	1010000281290857651L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:23:57.634	EZ8WGZLG8WV0	360T	MONE	CHF	1.13241	N/A	800,000	CHF	1010000281290857651L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:23:16.885	EZ9MGZL2G539	360T	MONE	USD	1.14106	N/A	1,500,000	USD	1010000281290857350L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:23:16.885	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.140901	N/A	1,500,000	USD	1010000281290857350L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:21:52.551	EZ6CJ10H5129	360T	MONE	USD	1.146906	N/A	1,000,000	USD	1010000281290856978L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:21:52.551	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1416312	N/A	1,000,000	USD	1010000281290856978L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:21:20.441	EZ4S6SGZBVF1	360T	MONE	EUR	1.14175	N/A	2,300,000	USD	1010000281290856956L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:21:20.441	EZ6KKWVDD2X5	360T	MONE	USD	1.147318	N/A	1,650,000	USD	1010000281290856956L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:19:19.947	EZ90N5SWP031	360T	MONE	USD	3.7509	N/A	700,000	SAR	1010000281290856476L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:19:19.947	EZ55RVJQY3F0	360T	MONE	SAR	3.7509	N/A	700,000	SAR	1010000281290856476L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:18:31.839	EZ2MQW6JW9N9	360T	MONE	CHF	1.1307432	N/A	10,000,000	CHF	1010000281290857765L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:18:31.839	EZ8WGZLG8WV0	360T	MONE	EUR	1.13272	N/A	10,000,000	CHF	1010000281290857765L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:17:23.698	EZ433PPX6DJ7	360T	MONE	TRY	6.554615	N/A	8,000,000	USD	1010000281290857385L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:17:23.698	EZ8XX8KXGHQ8	360T	MONE	USD	6.55184	N/A	8,000,000	USD	1010000281290857385L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:16:23.694	EZ55RVJQY3F0	360T	MONE	USD	3.7504	N/A	1,000,000	SAR	1010000281290855297L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:16:23.694	EZ3MJ1N5VZF1	360T	MONE	SAR	3.7503	N/A	1,000,000	SAR	1010000281290855297L2	No	TPAC,ILQD



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360T	2018-09-11 00:00:00.0	2018-08-14 08:12:07.602	EZ6CJ10H5129	360T	MONE	USD	1.1479009	N/A	500,000	USD	1010000281290854534L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:12:07.602	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1426205	N/A	500,000	USD	1010000281290854534L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:12:05.181	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1426707	N/A	2,000,000	USD	1010000281290854422L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:12:05.181	EZ5WMP5XSSG7	360T	MONE	USD	1.149379	N/A	2,000,000	USD	1010000281290854422L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:11:38.147	EZ17RG6GK188	360T	MONE	NOK	8.340005	N/A	123,000,000	NOK	1010000281290856491L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:11:38.147	EZ9DJNXQJQ05	360T	MONE	USD	8.340364	N/A	123,000,000	NOK	1010000281290856491L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:09:30.331	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14226	N/A	35,000	USD	1010000281290853284	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:09:20.638	EZ8QB9T74Z55	360T	MONE	EUR	9.5307	N/A	4,000,000,000	NOK	1010000281290771690L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:09:20.638	EZ2SP907QDC3	360T	MONE	NOK	9.532284	N/A	4,000,000,000	NOK	1010000281290771690L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:07:51.901	EZG967LXJDB2	360T	MONE	EUR	8.969115	N/A	38,000,000	HKD	1010000281290834676	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:06:37.036	EZ5PSB41GGY2	360T	MONE	PLN	3.75752	N/A	4,500,000	PLN	1010000281290852352L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:06:37.036	EZ91R35SBSM8	360T	MONE	USD	3.75764	N/A	4,500,000	PLN	1010000281290852352L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:06:30.406	EZ1R85X2S6V4	360T	MONE	CHF	0.98096	N/A	210,000	USD	1010000281290851356L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:06:30.406	EZ69NFYCDR07	360T	MONE	USD	0.99161	N/A	285,000	USD	1010000281290851356L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:02:08.958	EZ151MFR36X4	360T	MONE	GBP	1.2806116	N/A	50,000,000	GBP	1010000281290850787L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:02:08.958	EZ6VNN80NWX2	360T	MONE	USD	1.2806616	N/A	50,000,000	GBP	1010000281290850787L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:02:01.436	EZVDP2RW1H20	360T	MONE	CHF	1.131737	N/A	750,000	CHF	1010000281290853655L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:02:01.436	EZ8WZL8WV0	360T	MONE	EUR	1.13285	N/A	750,000	CHF	1010000281290853655L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:01:29.453	EZ6VNN80NWX2	360T	MONE	USD	1.2809625	N/A	50,000,000	GBP	1010000281290850255L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:01:29.453	EZ151MFR36X4	360T	MONE	GBP	1.2809135	N/A	50,000,000	GBP	1010000281290850255L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:00:52.832	EZ151MFR36X4	360T	MONE	GBP	1.2806645	N/A	50,000,000	GBP	1010000281290849926L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:00:52.832	EZ6VNN80NWX2	360T	MONE	USD	1.2807135	N/A	50,000,000	GBP	1010000281290849926L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:00:10.562	EZ151MFR36X4	360T	MONE	GBP	1.2807745	N/A	50,000,000	GBP	1010000281290849832L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:00:10.562	EZ6VNN80NWX2	360T	MONE	USD	1.2808235	N/A	50,000,000	GBP	1010000281290849832L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 08:00:06.955	EZ5D2XG5SG96	360T	MONE	EUR	16.05192	N/A	600,000	EUR	1010000281290852545	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:58:38.708	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.142133	N/A	250,000,000	USD	1010000281290849254L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:58:38.708	EZ95YZGXZB3	360T	MONE	USD	1.142687	N/A	250,000,000	USD	1010000281290849254L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:57:05.913	EZ6CLVJJNQJ3	360T	MONE	USD	7.84987	N/A	5,000,000	USD	1010000281290771040L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:57:05.913	EZ7KWW5PHDJ3	360T	MONE	HKD	7.849597	N/A	5,000,000	USD	1010000281290771040L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:55:05.53	EZV16T7H6VJ3	360T	MONE	RON	4.077757	N/A	9,000,000	RON	1010000281290849367L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:55:05.53	EZVHW1M9VKH0	360T	MONE	USD	4.074289	N/A	9,000,000	RON	1010000281290849367L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:54:21.237	EZB6179YXVX6	360T	MONE	USD	6.527815	N/A	53,000,000	DKK	1010000281290849125L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:54:21.237	EZVQ3HJHHW99	360T	MONE	DKK	6.527307	N/A	53,000,000	DKK	1010000281290849125L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:52:40.444	EZ7P5WJMKT99	360T	MONE	USD	9.5097	N/A	8,000,000	MAD	1010000281290848163L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:52:40.444	EZ61VD8HRHL7	360T	MONE	MAD	9.5467	N/A	8,000,000	MAD	1010000281290848163L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:52:37.516	EZ4S6SGZBVF1	360T	MONE	USD	1.141662	N/A	200,000,000	USD	1010000281290846960L2	No	TPAC,ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 07:52:37.516	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.141583	N/A	200,000,000	USD	1010000281290846960L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:51:49.845	EZ4V4RFD4MN1	360T	MONE	USD	6.88767	N/A	50,000,000	USD	1010000281290846735L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:51:49.845	EZ2R78P3MNN4	360T	MONE	CNH	6.88765	N/A	50,000,000	USD	1010000281290846735L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:51:45.578	EZ4V4RFD4MN1	360T	MONE	CNH	6.889	N/A	74,000,000	CNH	1010000281290846645L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:51:45.578	EZ8S2HM7S1M4	360T	MONE	USD	6.88912	N/A	74,000,000	CNH	1010000281290846645L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:50:43.116	EZ8S2HM7S1M4	360T	MONE	USD	6.888289	N/A	32,000,000	CNH	1010000281290845436L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:50:43.116	EZ4V4RFD4MN1	360T	MONE	CNH	6.8882	N/A	32,000,000	CNH	1010000281290845436L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:49:08.772	EZ5C8WKWQZ08	360T	MONE	EUR	1.167722	N/A	5,521,772.96	USD	1010000281290837642	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:47:52.266	EZ59BCGP83C9	360T	MONE	EUR	1.14165	N/A	17,800,000	EUR	1010000281290845966L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:47:52.266	EZV5XH8GXQ5	360T	MONE	USD	1.144175	N/A	17,800,000	EUR	1010000281290845966L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:47:37.142	EZ7KWW5PHDJ3	360T	MONE	HKD	7.84962	N/A	256,000,000	HKD	1010000281290749332L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:47:37.142	EZ6CLVJJNQJ3	360T	MONE	USD	7.84986	N/A	256,000,000	HKD	1010000281290749332L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:46:59.073	EZBLG7GTW5W2	360T	MONE	EUR	4.214063	N/A	9,500,000	ILS	1010000281290845136L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:46:59.073	EZ670F97FNZ3	360T	MONE	ILS	4.214169	N/A	9,500,000	ILS	1010000281290845136L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:44:02.143	EZ563LVHJL1	360T	MONE	HUF	283.05	N/A	600,000,000	HUF	1010000281290842180L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:44:02.143	EZ4SVKN1ZMH5	360T	MONE	USD	283.0686	N/A	600,000,000	HUF	1010000281290842180L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:43:43.544	EZ2R78P3MNN4	360T	MONE	CNH	6.890165	N/A	45,000,000	USD	1010000281290841441L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:43:43.544	EZ4V4RFD4MN1	360T	MONE	USD	6.8902	N/A	45,000,000	USD	1010000281290841441L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:41:02.65	EZ52BJBPTG60	360T	MONE	USD	33.2597	N/A	10,000,000	THB	1010000281290840730L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:41:02.65	EZ5TYXPJM37	360T	MONE	THB	33.26	N/A	10,000,000	THB	1010000281290840730L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:39:19.494	EZ6Q8DGBWH61	360T	MONE	MXN	18.982808	N/A	70,000,000	MXN	1010000281290842316L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:39:19.494	EZ2X9VYV13S0	360T	MONE	USD	18.964137	N/A	70,000,000	MXN	1010000281290842316L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:38:34.589	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1411579	N/A	30,000	USD	1010000281290839875	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:37:18.842	EZ5C8WKWQZ08	360T	MONE	EUR	1.167262	N/A	5,521,772.96	USD	1010000281290843652	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:33:26.535	EZV884Z0SB46	360T	MONE	EUR	25.69357	N/A	1,100,000	CZK	1010000281290727710	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:33:23.127	EZV8TY8YZQG0	360T	MONE	USD	66.8729	N/A	400,000,000	RUB	1010000281290838925L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:33:23.127	EZ14XLTQTVF1	360T	MONE	RUB	66.8809	N/A	400,000,000	RUB	1010000281290838925L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:33:17.95	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14142	N/A	90,000	USD	1010000281290835262	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:30:58.223	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1415077	N/A	20,000	USD	1010000281290838096	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:29:28.641	EZ14P570ZLF0	360T	MONE	USD	1.1633653	N/A	5,000,000	USD	1010000281290839760L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:29:28.641	EZ9MGZL2G539	360T	MONE	EUR	1.1418	N/A	5,000,000	USD	1010000281290839760L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:28:36.501	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1415677	N/A	30,000	USD	1010000281290836878	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:27:44.09	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1413477	N/A	50,000	USD	1010000281290836841	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:26:58.03	EZ4S6SGZBVF1	360T	MONE	EUR	1.1414619	N/A	10,800,000	USD	1010000281290838833	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:25:41.253	EZ4S6SGZBVF1	360T	MONE	EUR	1.1413211	N/A	100,000	USD	1010000281290838743L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:25:41.253	EZ3TXWQRVMH1	360T	MONE	USD	1.1435081	N/A	100,000	USD	1010000281290838743L2	No	TPAC,ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 07:20:00.618	EZ27126B67G7	360T	MONE	IDR	14,693.8	N/A	2,500,000	USD	1010000281290837674L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:20:00.618	EZ4SG2MFS911	360T	MONE	USD	14,602.3	N/A	2,500,000	USD	1010000281290837674L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:19:26.64	EZ60RH93Y861	360T	MONE	USD	6.535044	N/A	8,000,000	TRY	1010000281290833060L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:19:26.64	EZ8X8KXGHQ8	360T	MONE	TRY	6.53753	N/A	8,000,000	TRY	1010000281290833060L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:17:58.105	EZ14XLTQTVF1	360T	MONE	RUB	66.77094	N/A	812,000,000	RUB	1010000281290836668L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:17:58.105	EZV8TY8YZQG0	360T	MONE	USD	66.76244	N/A	812,000,000	RUB	1010000281290836668L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:17:39.79	EZBJ1FG2H2M0	360T	MONE	HKD	8.965232	N/A	2,000,000	HKD	1010000281290837226L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:17:39.79	EZG967LXJDB2	360T	MONE	EUR	8.962784	N/A	2,000,000	HKD	1010000281290837226L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:17:39.686	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1417344	N/A	2,000,000	EUR	1010000281290834956	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:12:28.895	EZ790Z5P5FK6	360T	MONE	MXN	18.9597	N/A	7,000,000	MXN	1010000281290832163L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:12:28.895	EZ7W3X07H1D4	360T	MONE	USD	18.95667	N/A	7,000,000	MXN	1010000281290832163L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:12:14.126	EZ90JBFKNDX7	360T	MONE	USD	1.143043	N/A	2,500,000	EUR	1010000281290836641L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:12:14.126	EZ9MGZL2G539	360T	MONE	EUR	1.14184	N/A	2,500,000	EUR	1010000281290836641L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:12:10.107	EZ1DBKR8JM49	360T	MONE	JPY	126.80903	N/A	60,000,000	JPY	1010000281290836638L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:12:10.107	EZ50ZWTJKD67	360T	MONE	EUR	126.80802	N/A	60,000,000	JPY	1010000281290836638L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:08:36.366	EZ5C82LD5JH2	360T	MONE	EUR	0.89191	N/A	100,000,000	EUR	1010000281290833842L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:08:36.366	EZ89FTZ2Z2LC1	360T	MONE	GBP	0.894674	N/A	100,000,000	EUR	1010000281290833842L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:05:34.851	EZG967LXJDB2	360T	MONE	HKD	8.965704	N/A	250,000,000	HKD	1010000281290835056L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:05:34.851	EZ3HNOQY9HG4	360T	MONE	EUR	8.9654615	N/A	250,000,000	HKD	1010000281290835056L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:04:44.172	EZ6RGVHRZDW3	360T	MONE	EUR	76.3134	N/A	333,600,000	RUB	1010000281290834991L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:04:44.172	EZ75BRS9V3V3	360T	MONE	RUB	76.3276	N/A	333,600,000	RUB	1010000281290834991L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:01:36.597	EZ8WGLZG8VWV0	360T	MONE	EUR	1.1341	N/A	27,000,000	CHF	1010000281290832246L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:01:36.597	EZ8CPCLOMP53	360T	MONE	CHF	1.1336658	N/A	27,000,000	CHF	1010000281290832246L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 07:01:14.765	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14244	N/A	45,000	USD	1010000281290828810	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:59:17.51	EZBGX8M4G4B7	360T	MONE	EUR	10.3918123	N/A	80,850	SEK	1010000281290753845	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:57:56.086	EZ59CG0W7CY5	360T	MONE	CNH	7.8644878	N/A	134,000,000	CNH	1010000281290832005L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:57:56.086	EZ7QTTWGF768	360T	MONE	EUR	7.8641819	N/A	134,000,000	CNH	1010000281290832005L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:57:46.183	EZ95YZGXXZB3	360T	MONE	USD	1.142897	N/A	250,000,000	USD	1010000281290827705L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:57:46.183	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.142343	N/A	250,000,000	USD	1010000281290827705L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:56:52.596	EZ7L38MCZ819	360T	MONE	AUD	1.574499	N/A	50,000,000	EUR	1010000281290831907L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:56:52.596	EZ8JVC0TZSC8	360T	MONE	EUR	1.57115	N/A	50,000,000	EUR	1010000281290831907L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:56:33.92	EZ90N5SWP031	360T	MONE	USD	3.75055	N/A	12,000,000	SAR	1010000281290827620L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:56:33.92	EZ55RVJQY3F0	360T	MONE	SAR	3.75055	N/A	12,000,000	SAR	1010000281290827620L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:53:02.818	EZ13VTNFSQV5	360T	MONE	CHF	1.132008	N/A	880,000	EUR	1010000281290830455L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:53:02.818	EZ8WGLZG8VWV0	360T	MONE	EUR	1.1344	N/A	880,000	EUR	1010000281290830455L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:51:43.888	EZBG0800N0M1	360T	MONE	EUR	1.134584	N/A	1,700,000	CHF	1010000281290802442	No	ILQD

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360T	2018-09-11 00:00:00.0	2018-08-14 06:50:29.038	EZ1LPCSFHGM2	360T	MONE	EUR	9.5400563	N/A	90,700	NOK	1010000281290752742	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:50:19.668	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1424645	N/A	20,000	USD	1010000281290825044	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:50:02.636	EZBGX8M4G4B7	360T	MONE	EUR	10.3887878	N/A	127,500	SEK	1010000281290752444	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:48:24.466	EZB42T4C3Y01	360T	MONE	CHF	0.975803	N/A	1,300,000	USD	1010000281290830172L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:48:24.466	EZ69NFYCDR07	360T	MONE	USD	0.9928	N/A	1,300,000	USD	1010000281290830172L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:45:04.635	EZ4S6SGZBVF1	360T	MONE	EUR	1.142331	N/A	170,000	USD	1010000281290825908	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:39:56.689	EZ90QWZ33V17	360T	MONE	USD	1.7132848	N/A	7,000,000	BGN	1010000281290823101L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:39:56.689	EZVF325JFV78	360T	MONE	BGN	1.71318	N/A	7,000,000	BGN	1010000281290823101L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:36:54.561	EZ95YZGXZB3	360T	MONE	USD	1.142588	N/A	250,000,000	USD	1010000281290823082L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:36:54.561	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.142033	N/A	250,000,000	USD	1010000281290823082L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:34:16.064	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1418206	N/A	54,140	USD	1010000281290829154	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:26:34.787	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1420945	N/A	118,824.5	USD	1010000281290827218	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:23:53.547	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1420369	N/A	50,000	USD	1010000281290821505	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:18:37.939	EZ8P787RSFT3	360T	MONE	HKD	7.850086	N/A	55,000,000	HKD	1010000281290808888L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:18:37.939	EZB08YK3F190	360T	MONE	USD	7.850361	N/A	55,000,000	HKD	1010000281290808888L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:17:25.876	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.141833	N/A	30,000	USD	1010000281290819534	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:13:40.888	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.1411772	N/A	38,000	USD	1010000281290825730	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 06:13:32.775	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.14115	N/A	50,000	USD	1010000281290819468	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 05:53:05.909	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.140963	N/A	60,000	EUR	1010000281290819080	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 04:30:58.561	EZ6DKCJJGLL4	360T	MONE	EUR	1.740148	N/A	41,417.94	NZD	1010000281290817664	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 04:24:39.016	EZ7W79QCW7J1	360T	MONE	EUR	1.752309	N/A	120,812.35	NZD	1010000281290816897	No	ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 01:35:08.607	EZ8S2HM7S1M4	360T	MONE	USD	6.89564	N/A	6,600,000	CNH	1010000281290715336L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 01:35:08.607	EZ4V4RFD4MN1	360T	MONE	CNH	6.89552	N/A	6,600,000	CNH	1010000281290715336L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 01:27:39.245	EZ4H96LPQJW8	360T	MONE	USD	110.74938	N/A	32,000,000	USD	1010000281290817342L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 01:27:39.245	EZ90HPKC97Y7	360T	MONE	JPY	110.743	N/A	32,000,000	USD	1010000281290817342L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 01:26:54.97	EZ7JDL458YQ3	360T	MONE	NZD	0.6583393	N/A	6,000,000	NZD	1010000281290817324L1	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 01:26:54.97	EZ52FRYXHJT2	360T	MONE	USD	0.6583419	N/A	6,000,000	NZD	1010000281290817324L2	No	TPAC,ILQD
360T	2018-09-11 00:00:00.0	2018-08-14 01:18:29.044	EZLTHV4P7N04	360T	MONE	USD	14,680	N/A	3,000,000	USD	1010000281290817240	No	ILQD

Total Records

746