

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-08-15
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-12

Report Setup

Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-09-12 00:00:00.0	2018-08-15 17:24:22.749	EZ71RZ1K2D20	360T	MONE	GBP	1.2702132	N/A	3,000,000	GBP	1010000281291082771	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 17:11:06.613	EZ7VN2KS9W79	360T	MONE	USD	1.3138991	N/A	2,000,000	USD	1010000281291081613	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 16:15:01.315	EZBB7W36RGH2	360T	MONE	USD	110.63252	N/A	81,000	JPY	1010000281291079444	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 16:14:03.938	EZ9MGZL2G539	360T	MONE	EUR	1.133504	N/A	70,800	EUR	1010000281291079258	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 16:11:55.769	EZ90JBFKNDX7	360T	MONE	USD	1.134823	N/A	30,000,000	USD	1010000281291081198L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 16:11:55.769	EZ59BCGP83C9	360T	MONE	EUR	1.13371	N/A	30,000,000	USD	1010000281291081198L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 16:10:54.409	EZ82LD7JMC22	360T	MONE	EUR	1.133854	N/A	22,000,000	USD	1010000281291081187L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 16:10:54.409	EZ1DT2XLVH76	360T	MONE	USD	1.135086	N/A	22,000,000	USD	1010000281291081187L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 16:09:20.863	EZ1DT2XLVH76	360T	MONE	USD	1.134586	N/A	16,300,000	USD	1010000281291081117L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 16:09:20.863	EZ59BCGP83C9	360T	MONE	EUR	1.13312	N/A	16,300,000	USD	1010000281291081117L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 16:08:25.624	EZLQD4SPKVN8	360T	MONE	USD	1.135914	N/A	14,300,000	USD	1010000281291081083L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 16:08:25.624	EZ59BCGP83C9	360T	MONE	EUR	1.13316	N/A	14,300,000	USD	1010000281291081083L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 16:06:49.459	EZ96DCG6KCB8	360T	MONE	SGD	1.56563	N/A	14,100,000	SGD	1010000281291081023L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 16:06:49.459	EZ7C2R7T7NS3	360T	MONE	EUR	1.5643	N/A	14,100,000	SGD	1010000281291081023L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 16:05:59.484	EZ7L4KMP67Z1	360T	MONE	SGD	1.567666	N/A	14,400,000	SGD	1010000281291080995L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 16:05:59.484	EZ891C42PND4	360T	MONE	EUR	1.565072	N/A	14,400,000	SGD	1010000281291080995L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:57:41.063	EZ2YFBRYC927	360T	MONE	USD	6.05168	N/A	25,000,000	TRY	1010000281291080981L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:57:41.063	EZ54S3DGTM18	360T	MONE	TRY	6.177787	N/A	25,000,000	TRY	1010000281291080981L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:46:15.963	EZ9MGZL2G539	360T	MONE	EUR	1.132532	N/A	350,000,000	EUR	1010000281290860487L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:46:15.963	EZ59BCGP83C9	360T	MONE	USD	1.13261	N/A	350,000,000	EUR	1010000281290860487L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:23:44.165	EZ59BCGP83C9	360T	MONE	EUR	1.13233	N/A	700,000	USD	1010000281291068355L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:23:44.165	EZ6W00V8TJ22	360T	MONE	USD	1.1360927	N/A	700,000	USD	1010000281291068355L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:20:38.644	EZ6KKVVD2X5	360T	MONE	EUR	1.138215	N/A	2,238,000	EUR	1010000281291077173	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:12:54.778	EZ761Z9HPWN2	360T	MONE	NZD	1.72776	N/A	4,600,000	NZD	1010000281291077590L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:12:54.778	EZ9VYP3H82N0	360T	MONE	EUR	1.727647	N/A	4,600,000	NZD	1010000281291077590L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:12:10.241	EZ8WHQJ3WHK0	360T	MONE	AUD	1.5678	N/A	2,500,000	AUD	1010000281291077166L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:12:10.241	EZ8JVC0TZSC8	360T	MONE	EUR	1.567701	N/A	2,500,000	AUD	1010000281291077166L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:11:49.417	EZ6Y1P76Q969	360T	MONE	JPY	125.372	N/A	10,000,000,000	JPY	1010000281291077157L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:11:49.417	EZ1DBKR8JM49	360T	MONE	EUR	125.372	N/A	10,000,000,000	JPY	1010000281291077157L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:11:09.828	EZ7W3X07H1D4	360T	MONE	USD	19.218675	N/A	85,600,000	MXN	1010000281291077123L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:11:09.828	EZ790Z5P5FK6	360T	MONE	MXN	19.2218	N/A	85,600,000	MXN	1010000281291077123L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:10:31.694	EZ3R5P6655T3	360T	MONE	CAD	1.31585	N/A	8,800,000	CAD	1010000281291077116L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:10:31.694	EZ6PQVF33M86	360T	MONE	USD	1.315868	N/A	8,800,000	CAD	1010000281291077116L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:06:12.699	EZ891C42PND4	360T	MONE	EUR	1.5634627	N/A	14,400,000	SGD	1010000281291077085L1	No	TPAC,ILQD

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360T	2018-09-12 00:00:00.0	2018-08-15 15:06:12.699	EZ7L4KMP67Z1	360T	MONE	SGD	1.5662516	N/A	14,400,000	SGD	1010000281291077085L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:05:00.329	EZM7FHJM7JJ6	360T	MONE	EUR	16.579654	N/A	100,000	ZAR	1010000281291077006	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:02:32.1	EZ891C42PND4	360T	MONE	EUR	1.5637441	N/A	7,200,000	SGD	1010000281291076876L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:02:32.1	EZ7L4KMP67Z1	360T	MONE	SGD	1.5664344	N/A	7,200,000	SGD	1010000281291076876L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:01:38.288	EZ7C2R7T7NS3	360T	MONE	EUR	1.5634	N/A	7,200,000	SGD	1010000281291076784L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:01:38.288	EZ96DCG6KCB8	360T	MONE	SGD	1.5646984	N/A	7,200,000	SGD	1010000281291076784L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:01:27.475	EZ90JBFKNDX7	360T	MONE	USD	1.132621	N/A	7,800,000	USD	1010000281291076725L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:01:27.475	EZ59BCGP83C9	360T	MONE	EUR	1.13151	N/A	7,800,000	USD	1010000281291076725L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:01:23.383	EZ52J1L8QFP5	360T	MONE	USD	14.648597	N/A	30,000,000	ZAR	1010000281291073407L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:01:23.383	EZ9ZHCF94TH3	360T	MONE	ZAR	14.65043	N/A	30,000,000	ZAR	1010000281291073407L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:00:51.159	EZ1HWR1DCBN3	360T	MONE	USD	9.224993	N/A	73,000,000	SEK	1010000281291072901L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 15:00:51.159	EZ81LJG3TJ93	360T	MONE	SEK	9.22433	N/A	73,000,000	SEK	1010000281291072901L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:59:39.093	EZ5PSB41GGY2	360T	MONE	USD	3.836333	N/A	26,000,000	PLN	1010000281291072552L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:59:39.093	EZ2W39FZL2N7	360T	MONE	PLN	3.8363	N/A	26,000,000	PLN	1010000281291072552L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:58:49.543	EZ9W3WJ9J6D7	360T	MONE	USD	8.475753	N/A	90,000,000	NOK	1010000281291072088L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:58:49.543	EZPHKZ5W5WGF8	360T	MONE	NOK	8.47541	N/A	90,000,000	NOK	1010000281291072088L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:58:06.015	EZ3HJ1KR9FW7	360T	MONE	CAD	1.669036	N/A	1,900,000	GBP	1010000281291076276L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:58:06.015	EZ6KWP3P9MQ6	360T	MONE	GBP	1.668504	N/A	1,900,000	GBP	1010000281291076276L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:56:44.994	EZ3WXMWB1S36	360T	MONE	GBP	1.2666844	N/A	39,000,000	GBP	1010000281291071653L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:56:44.994	EZV8F1JY8YS8	360T	MONE	USD	1.26673	N/A	39,000,000	GBP	1010000281291071653L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:56:10.262	EZVR1L83N825	360T	MONE	DKK	6.59462	N/A	20,000,000	DKK	1010000281291071181L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:56:10.262	EZPPFY4B5P6	360T	MONE	USD	6.595125	N/A	20,000,000	DKK	1010000281291071181L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:54:52.423	EZ29X9S5JDV3	360T	MONE	USD	0.72155	N/A	14,800,000	AUD	1010000281291070268L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:54:52.423	EZ6YYJ03NRN9	360T	MONE	AUD	0.7215461	N/A	14,800,000	AUD	1010000281291070268L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:51:40.773	EZ4DTCWF9KW8	360T	MONE	USD	0.7219316	N/A	100,000	AUD	1010000281291069145L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:51:40.773	EZ6YYJ03NRN9	360T	MONE	AUD	0.7219168	N/A	100,000	AUD	1010000281291069145L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:51:08.604	EZ5RHP83WDT7	360T	MONE	CAD	1.316017	N/A	100,000	CAD	1010000281291068754L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:51:08.604	EZ3R5P6655T3	360T	MONE	USD	1.3161	N/A	100,000	CAD	1010000281291068754L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:43:40.684	EZ92N8F6B039	360T	MONE	GBP	1.667819	N/A	1,900,000	GBP	1010000281291072590L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:43:40.684	EZ6KWP3P9MQ6	360T	MONE	CAD	1.668343	N/A	1,900,000	GBP	1010000281291072590L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:43:24.277	EZM7FHJM7JJ6	360T	MONE	EUR	16.605002	N/A	100,000	ZAR	1010000281291072486	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:42:41.559	EZ3WXMWB1S36	360T	MONE	USD	1.2681036	N/A	5,000,000	GBP	1010000281291061990L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:42:41.559	EZ6VNN80NWX2	360T	MONE	GBP	1.2679031	N/A	5,000,000	GBP	1010000281291061990L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:40:45.958	EZVGT8ND8WX4	360T	MONE	JPY	125.2857	N/A	516,000,000	JPY	1010000281291071350L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:40:45.958	EZ6Y1P76Q969	360T	MONE	EUR	125.274	N/A	516,000,000	JPY	1010000281291071350L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:40:02.44	EZVGT8ND8WX4	360T	MONE	JPY	125.2472	N/A	208,000,000	JPY	1010000281291071295L2	No	TPAC,ILQD

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360T	2018-09-12 00:00:00.0	2018-08-15 14:40:02.44	EZ6Y1P76Q969	360T	MONE	EUR	125.233	N/A	208,000,000	JPY	1010000281291071295L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:39:18.108	EZ2C0T0ZKM33	360T	MONE	MXN	21.831848	N/A	37,400,000	MXN	1010000281291071264L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:39:18.108	EZ8SVF3BMQS4	360T	MONE	EUR	21.7611	N/A	37,400,000	MXN	1010000281291071264L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:38:30.86	EZ4BVVWCSCX22	360T	MONE	EUR	6.8578	N/A	12,700,000	TRY	1010000281291071253L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:38:30.86	EZ4YJLPFMJC4	360T	MONE	TRY	6.951225	N/A	12,700,000	TRY	1010000281291071253L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:37:18.114	EZ7L4KMP67Z1	360T	MONE	SGD	1.5661121	N/A	7,200,000	SGD	1010000281291070882L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:37:18.114	EZ891C42PND4	360T	MONE	EUR	1.5633428	N/A	7,200,000	SGD	1010000281291070882L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:36:35.043	EZLQD4SPKVN8	360T	MONE	USD	1.135305	N/A	7,800,000	USD	1010000281291070495L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:36:35.043	EZ82LD7JMC22	360T	MONE	EUR	1.132806	N/A	7,800,000	USD	1010000281291070495L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:36:04.475	EZ4S6SGZBVF1	360T	MONE	EUR	1.1319483	N/A	30,000,000	EUR	1010000281291059711L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:36:04.475	EZ9MGZL2G539	360T	MONE	USD	1.1320218	N/A	30,000,000	EUR	1010000281291059711L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:35:34.275	EZ1WKR8T2S68	360T	MONE	EUR	0.892505	N/A	1,900,000	GBP	1010000281291070456L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:35:34.275	EZ664YW5FQ22	360T	MONE	GBP	0.89343	N/A	1,900,000	GBP	1010000281291070456L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:34:40.901	EZB1K4908T27	360T	MONE	EUR	1.126518	N/A	2,500,000	CHF	1010000281291070364L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:34:40.901	EZBKJN68CRN1	360T	MONE	CHF	1.12616	N/A	2,500,000	CHF	1010000281291070364L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:33:24.738	EZLQD4SPKVN8	360T	MONE	USD	1.134897	N/A	40,000,000	EUR	1010000281291069814L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:33:24.738	EZ82LD7JMC22	360T	MONE	EUR	1.132384	N/A	40,000,000	EUR	1010000281291069814L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:23:42.807	EZ4S6SGZBVF1	360T	MONE	EUR	1.1319393	N/A	35,000,000	EUR	1010000281291059171L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:23:42.807	EZ9MGZL2G539	360T	MONE	USD	1.1320218	N/A	35,000,000	EUR	1010000281291059171L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:23:00.399	EZ1GRQ753Z37	360T	MONE	USD	67.520077	N/A	6,000,000	RUB	1010000281291062030	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:15:38.519	EZ5C82LD5JH2	360T	MONE	GBP	0.892429	N/A	122,000,000	GBP	1010000281291065313L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:15:38.519	EZ9T5S3KK8T6	360T	MONE	EUR	0.892403	N/A	122,000,000	GBP	1010000281291065313L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:15:14.128	EZ3WXMWB1S36	360T	MONE	USD	1.2680545	N/A	20,000,000	GBP	1010000281291057821L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:15:14.128	EZ6VNN80NWG2	360T	MONE	GBP	1.2680111	N/A	20,000,000	GBP	1010000281291057821L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:14:23.644	EZ9T5S3KK8T6	360T	MONE	EUR	0.892089	N/A	61,000,000	GBP	1010000281291065063L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:14:23.644	EZ5C82LD5JH2	360T	MONE	GBP	0.892123	N/A	61,000,000	GBP	1010000281291065063L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:13:20.433	EZ2C0T0ZKM33	360T	MONE	MXN	21.770312	N/A	725,000,000	MXN	1010000281291064713L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:13:20.433	EZFHHSG9RZB5	360T	MONE	EUR	21.686286	N/A	725,000,000	MXN	1010000281291064713L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:07:44.136	EZ7BK3J2LKQ4	360T	MONE	EUR	1.131344	N/A	2,000,000	EUR	1010000281291061358	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:01:15.111	EZ2JYC6QTD74	360T	MONE	USD	0.655	N/A	500,000	NZD	1010000281291061228L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:01:15.111	EZBFS8KGF485	360T	MONE	NZD	0.655	N/A	500,000	NZD	1010000281291061228L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:00:32.204	EZ1DBKR8JM49	360T	MONE	EUR	125.1726	N/A	500,000,000	JPY	1010000281291061196L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:00:32.204	EZ6Y1P76Q969	360T	MONE	JPY	125.173	N/A	500,000,000	JPY	1010000281291061196L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:00:02.871	EZ6CLVJJNQJ3	360T	MONE	USD	7.850175	N/A	500,000	HKD	1010000281291061163L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 14:00:02.871	EZ7KWW5PHDJ3	360T	MONE	HKD	7.84993	N/A	500,000	HKD	1010000281291061163L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:57:23.945	EZXG4ZPC32Q4	360T	MONE	USD	1.131254	N/A	100,000,000	USD	1010000281291061622L2	No	TPAC,ILQD

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360T	2018-09-12 00:00:00.0	2018-08-15 13:57:23.945	EZ82LD7JMC22	360T	MONE	EUR	1.130697	N/A	100,000,000	USD	1010000281291061622L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:56:55.277	EZ82LD7JMC22	360T	MONE	EUR	1.130787	N/A	100,000,000	USD	1010000281291061603L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:56:55.277	EZXG4ZPC32Q4	360T	MONE	USD	1.131345	N/A	100,000,000	USD	1010000281291061603L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:56:39.661	EZ228J6K4QV2	360T	MONE	USD	0.9967825	N/A	7,000,000	CHF	1010000281291061407L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:56:39.661	EZ69NFYCDR07	360T	MONE	CHF	0.9967009	N/A	7,000,000	CHF	1010000281291061407L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:56:35.253	EZ82LD7JMC22	360T	MONE	EUR	1.130697	N/A	100,000,000	USD	1010000281291061348L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:56:35.253	EZXG4ZPC32Q4	360T	MONE	USD	1.131255	N/A	100,000,000	USD	1010000281291061348L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:56:08.689	EZXG4ZPC32Q4	360T	MONE	USD	1.131205	N/A	100,000,000	USD	1010000281291061310L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:56:08.689	EZ82LD7JMC22	360T	MONE	EUR	1.130647	N/A	100,000,000	USD	1010000281291061310L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:47:36.279	EZ13MJY5WVK6	360T	MONE	JOD	0.71036	N/A	2,000	JOD	1010000281291060807L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:47:36.279	EZB63VTR4LD4	360T	MONE	USD	0.7089025	N/A	2,000	JOD	1010000281291060807L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:46:43.018	EZ6VNN80NWXG2	360T	MONE	GBP	1.267363	N/A	5,000,000	USD	1010000281291058848L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:46:43.018	EZ3WXMWB1S36	360T	MONE	USD	1.267403	N/A	5,000,000	USD	1010000281291058848L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:45:27.704	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1311538	N/A	2,000,000	EUR	1010000281291057801	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:38:55.641	EZ36MBWGR7B7	360T	MONE	USD	1.1325355	N/A	3,800,000	USD	1010000281291050497L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:38:55.641	EZ59BCGP83C9	360T	MONE	EUR	1.1315	N/A	2,214,696	USD	1010000281291050497L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:37:40.054	EZ63Y73795F2	360T	MONE	SGD	1.38065	N/A	900,000	SGD	1010000281291059611L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:37:40.054	EZ2RJ2M72X57	360T	MONE	USD	1.380649	N/A	900,000	SGD	1010000281291059611L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:29:04.095	EZ6PQVF33M86	360T	MONE	USD	1.3114	N/A	500,000	CAD	1010000281291059207L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:29:04.095	EZ3R5P6655T3	360T	MONE	CAD	1.31138	N/A	500,000	CAD	1010000281291059207L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:24:55.223	EZ6VNN80NWXG2	360T	MONE	GBP	1.268115	N/A	11,000,000	GBP	1010000281291047912L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:24:55.223	EZ3WXMWB1S36	360T	MONE	USD	1.268154	N/A	11,000,000	GBP	1010000281291047912L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:24:20.564	EZ3R5P6655T3	360T	MONE	CAD	1.31172	N/A	11,000,000	CAD	1010000281291047732L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:24:20.564	EZ6PQVF33M86	360T	MONE	USD	1.311742	N/A	11,000,000	CAD	1010000281291047732L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:24:01.092	EZ9MGZL2G539	360T	MONE	EUR	1.131192	N/A	225,000,000	USD	1010000281291056650L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:24:01.092	EZ59BCGP83C9	360T	MONE	USD	1.13127	N/A	225,000,000	USD	1010000281291056650L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:23:17.178	EZ5C82LD5JH2	360T	MONE	EUR	0.8924514	N/A	90,000,000	GBP	1010000281291056152L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:23:17.178	EZ8R40XYPRJ5	360T	MONE	GBP	0.89248	N/A	90,000,000	GBP	1010000281291056152L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:22:53.175	EZ69NFYCDR07	360T	MONE	USD	0.9976997	N/A	6,000,000	CHF	1010000281291056123L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:22:53.175	EZ94WKXSPDL9	360T	MONE	CHF	0.99762	N/A	6,000,000	CHF	1010000281291056123L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:22:29.249	EZM7FHJM7JJ6	360T	MONE	EUR	16.5591609	N/A	4,500,000	ZAR	1010000281291056070L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:22:29.249	EZ8Y41H4S0G3	360T	MONE	ZAR	16.5624	N/A	4,500,000	ZAR	1010000281291056070L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:22:09.935	EZ4BVWCSXC22	360T	MONE	TRY	6.89553	N/A	6,500,000	TRY	1010000281291055925L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:22:09.935	EZXR355JLLX4	360T	MONE	EUR	6.8883627	N/A	6,500,000	TRY	1010000281291055925L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:21:51.663	EZ7C2R7T7NS3	360T	MONE	SGD	1.56206	N/A	500,000	SGD	1010000281291055605L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:21:51.663	EZ84F5T65YC0	360T	MONE	EUR	1.561962	N/A	500,000	SGD	1010000281291055605L1	No	TPAC,ILQD

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360T	2018-09-12 00:00:00.0	2018-08-15 13:21:19.251	EZ756XY71C79	360T	MONE	SEK	10.4126	N/A	50,000,000	SEK	1010000281291055504L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:21:19.251	EZV2Q8V7GV55	360T	MONE	EUR	10.4126288	N/A	50,000,000	SEK	1010000281291055504L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:21:09.592	EZ59BCGP83C9	360T	MONE	EUR	1.13136	N/A	1,000,000	USD	1010000281291055318L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:21:09.592	EZ5M3CKP3B38	360T	MONE	USD	1.139452	N/A	1,000,000	USD	1010000281291055318L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:20:58.81	EZ90LQ9DQM90	360T	MONE	PLN	4.3339	N/A	9,000,000	PLN	1010000281291055305L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:20:58.81	EZ1W7WQBTRS1	360T	MONE	EUR	4.333656	N/A	9,000,000	PLN	1010000281291055305L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:20:33.47	EZ9VYP3H82N0	360T	MONE	EUR	1.725143	N/A	1,500,000	NZD	1010000281291055193L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:20:33.47	EZ761Z9HPWN2	360T	MONE	NZD	1.72525	N/A	1,500,000	NZD	1010000281291055193L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:20:17.837	EZV14T84LBD2	360T	MONE	NOK	9.5529	N/A	225,000,000	NOK	1010000281291055072L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:20:17.837	EZ8QB9T74Z55	360T	MONE	EUR	9.5526273	N/A	225,000,000	NOK	1010000281291055072L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:20:06.008	EZ59BCGP83C9	360T	MONE	EUR	1.13121	N/A	4,278,000	USD	1010000281291054832L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:20:06.008	EZ90JBFKNDX7	360T	MONE	USD	1.132323	N/A	4,278,000	USD	1010000281291054832L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:20:00.371	EZ2SSR70MB48	360T	MONE	EUR	21.702522	N/A	5,500,000	MXN	1010000281291054724L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:20:00.371	EZ8SVF3BMQS4	360T	MONE	MXN	21.7077	N/A	5,500,000	MXN	1010000281291054724L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:19:41.989	EZ7QHLBXHQ7	360T	MONE	JPY	110.9	N/A	150,000,000	JPY	1010000281291054315L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:19:41.989	EZBB7W36RGH2	360T	MONE	USD	110.90722	N/A	150,000,000	JPY	1010000281291054315L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:19:08.295	EZV3TVDC7872	360T	MONE	HUF	325.47	N/A	180,000,000	HUF	1010000281291053952L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:19:08.295	EZB25XRPL4F7	360T	MONE	EUR	325.469	N/A	180,000,000	HUF	1010000281291053952L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:12:25.955	EZ4S6SGZBVF1	360T	MONE	EUR	1.130692	N/A	250,000,000	USD	1010000281291046865L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:12:25.955	EZ6HJWF0H5G1	360T	MONE	USD	1.131248	N/A	250,000,000	USD	1010000281291046865L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:11:32.99	EZ86HCN2XBV9	360T	MONE	USD	1,135.35	N/A	2,000,000	USD	1010000281291052632	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:02:41.319	EZ4S6SGZBVF1	360T	MONE	EUR	1.131141	N/A	250,000,000	USD	1010000281291046373L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 13:02:41.319	EZ6HJWF0H5G1	360T	MONE	USD	1.131697	N/A	250,000,000	USD	1010000281291046373L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:58:19.383	EZ5BPP2XXY11	360T	MONE	EUR	25.75506	N/A	450,000,000	CZK	1010000281290859128L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:58:19.383	EZ2FY0DLYN66	360T	MONE	CZK	25.79346	N/A	450,000,000	CZK	1010000281290859128L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:56:06.601	EZ7QHLBXHQ7	360T	MONE	JPY	110.884	N/A	4,900,000,000	JPY	1010000281291045985L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:56:06.601	EZBB7W36RGH2	360T	MONE	USD	110.89117	N/A	4,900,000,000	JPY	1010000281291045985L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:55:31.128	EZ4S6SGZBVF1	360T	MONE	EUR	1.1327123	N/A	40,000	USD	1010000281291050641	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:54:21.812	EZ9T9TXVL8F1	360T	MONE	EUR	8.89336	N/A	7,000,000	HKD	1010000281291051214L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:54:21.812	EZG4BNL3M4Q0	360T	MONE	HKD	8.89366	N/A	7,000,000	HKD	1010000281291051214L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:54:05.701	EZ11YPW9SXD9	360T	MONE	EUR	7.456632	N/A	20,000,000	DKK	1010000281291051018L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:54:05.701	EZVZC15SP1K9	360T	MONE	DKK	7.45657	N/A	20,000,000	DKK	1010000281291051018L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:53:47.378	EZ5BPP2XXY11	360T	MONE	EUR	25.742	N/A	51,000,000	CZK	1010000281291050737L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:53:47.378	EZ8JF44GCL85	360T	MONE	CZK	25.743	N/A	51,000,000	CZK	1010000281291050737L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:53:12.561	EZ6CLVJUNQJ3	360T	MONE	USD	7.850311	N/A	7,300,000	HKD	1010000281291050705L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:53:12.561	EZ7KWW5PHDJ3	360T	MONE	HKD	7.85005	N/A	7,300,000	HKD	1010000281291050705L2	No	TPAC,ILQD

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360T	2018-09-12 00:00:00.0	2018-08-15 12:53:00.634	EZ5B4L02NJX6	360T	MONE	CAD	1.4839	N/A	21,000,000	CAD	1010000281291050555L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:53:00.634	EZV30TSF9DR5	360T	MONE	EUR	1.4838209	N/A	21,000,000	CAD	1010000281291050555L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:52:34.252	EZ8JVC0TZSC8	360T	MONE	EUR	1.56682	N/A	5,500,000	AUD	1010000281291050542L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:52:34.252	EZ8WHQJ3WHK0	360T	MONE	AUD	1.56692	N/A	5,500,000	AUD	1010000281291050542L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:49:29.749	EZBB7W36RGH2	360T	MONE	USD	110.9451	N/A	250,000,000	JPY	1010000281291050404L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:49:29.749	EZ7QHLBXHQ7	360T	MONE	JPY	110.938	N/A	250,000,000	JPY	1010000281291050404L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:49:08.182	EZ4S6SGZBVF1	360T	MONE	EUR	1.132846	N/A	150,000,000	USD	1010000281291052600L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:49:08.182	EZ9MGZL2G539	360T	MONE	USD	1.132921	N/A	150,000,000	USD	1010000281291052600L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:48:30.736	EZ663JRHR5L8	360T	MONE	USD	9.19056	N/A	70,000,000	SEK	1010000281291047570L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:48:30.736	EZ1HWR1DCBN3	360T	MONE	SEK	9.1900234	N/A	70,000,000	SEK	1010000281291047570L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:47:59.861	EZ1HWR1DCBN3	360T	MONE	USD	9.192155	N/A	10,600,000	SEK	1010000281291049874L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:47:59.861	EZ81LJG3TJ93	360T	MONE	SEK	9.1915	N/A	10,600,000	SEK	1010000281291049874L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:46:57.375	EZB4C7LXQ3M4	360T	MONE	CAD	1.4844629	N/A	5,500,000	CAD	1010000281291052472L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:46:57.375	EZ6RNDVVGL76	360T	MONE	EUR	1.483913	N/A	5,500,000	CAD	1010000281291052472L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:45:29.315	EZ1HWR1DCBN3	360T	MONE	USD	9.1920475	N/A	11,300,000	SEK	1010000281291046117L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:45:29.315	EZ81LJG3TJ93	360T	MONE	SEK	9.1914	N/A	11,300,000	SEK	1010000281291046117L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:45:11.003	EZ2W39FZL2N7	360T	MONE	PLN	3.8206	N/A	40,900,000	PLN	1010000281291046025L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:45:11.003	EZ5PSB41GGY2	360T	MONE	USD	3.820648	N/A	40,900,000	PLN	1010000281291046025L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:44:56.142	EZ9T5S3KK8T6	360T	MONE	EUR	0.891824	N/A	150,000,000	GBP	1010000281291052192L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:44:56.142	EZ5C82LD5JH2	360T	MONE	GBP	0.89185	N/A	150,000,000	GBP	1010000281291052192L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:44:50.266	EZ2JYC6QTD74	360T	MONE	USD	0.6563	N/A	2,900,000	NZD	1010000281291045796L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:44:50.266	EZBFS8KGF485	360T	MONE	NZD	0.6562995	N/A	2,900,000	NZD	1010000281291045796L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:44:27.655	EZ6YYJ03NRN9	360T	MONE	AUD	0.722898	N/A	1,800,000	AUD	1010000281291045672L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:44:27.655	EZ29X9S5JDV3	360T	MONE	USD	0.7229	N/A	1,800,000	AUD	1010000281291045672L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:44:10.027	EZ6PQVF33M86	360T	MONE	USD	1.310218	N/A	5,800,000	CAD	1010000281291044885L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:44:10.027	EZ3R5P6655T3	360T	MONE	CAD	1.3102	N/A	5,800,000	CAD	1010000281291044885L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:40:39.592	EZ4S6SGZBVF1	360T	MONE	EUR	1.1320746	N/A	1,030,000	USD	1010000281291043727L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:40:39.592	EZ3HR2YG1JY1	360T	MONE	USD	1.133937	N/A	1,030,000	USD	1010000281291043727L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:36:19.008	EZ2CHSQCBD7	360T	MONE	HKD	7.845295	N/A	30,000,000	USD	1010000281291051220L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:36:19.008	EZ7KWW5PHDJ3	360T	MONE	USD	7.85011	N/A	30,000,000	USD	1010000281291051220L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:35:28.291	EZ663JRHR5L8	360T	MONE	USD	9.19816	N/A	120,000,000	SEK	1010000281291041030L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:35:28.291	EZ1HWR1DCBN3	360T	MONE	SEK	9.1976234	N/A	120,000,000	SEK	1010000281291041030L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:34:47.326	EZ9CKBHYXKN8	360T	MONE	CNH	6.931744	N/A	3,000,000	CNH	1010000281291045680L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:34:47.326	EZ2R78P3MNN4	360T	MONE	USD	6.9308	N/A	3,000,000	CNH	1010000281291045680L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:33:58.299	EZ4S6SGZBVF1	360T	MONE	EUR	1.1319929	N/A	20,000,000	EUR	1010000281291045435L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:33:58.299	EZ9MGZL2G539	360T	MONE	USD	1.132072	N/A	20,000,000	EUR	1010000281291045435L2	No	TPAC,ILQD

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360T	2018-09-12 00:00:00.0	2018-08-15 12:33:28.573	EZ90LQ9DQM90	360T	MONE	PLN	4.328	N/A	30,000,000	PLN	1010000281291050277L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:33:28.573	EZ1W7WQBTRS1	360T	MONE	EUR	4.327755	N/A	30,000,000	PLN	1010000281291050277L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:29:14.147	EZ4S6SGZBVF1	360T	MONE	EUR	1.132414	N/A	1,700,000	USD	1010000281291049555	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:28:31.644	EZ2W39FZL2N7	360T	MONE	PLN	3.8186	N/A	32,000,000	PLN	1010000281291039933L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:28:31.644	EZ5PSB41GGY2	360T	MONE	USD	3.818642	N/A	32,000,000	PLN	1010000281291039933L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:27:34.369	EZ9W3WJ9J6D7	360T	MONE	NOK	8.4304977	N/A	72,000,000	NOK	1010000281291039441L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:27:34.369	EZ17RG6GK188	360T	MONE	USD	8.43074	N/A	72,000,000	NOK	1010000281291039441L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:27:01.545	EZBB7W36RGH2	360T	MONE	USD	111.036	N/A	300,000,000	JPY	1010000281291039297L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:27:01.545	EZ6BK4JR0FD0	360T	MONE	JPY	111.0087	N/A	300,000,000	JPY	1010000281291039297L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:26:37.83	EZBB7W36RGH2	360T	MONE	USD	111.016	N/A	500,000,000	JPY	1010000281291038860L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:26:37.83	EZ7QHLBXHQ7	360T	MONE	JPY	111.009	N/A	500,000,000	JPY	1010000281291038860L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:24:37.808	EZ6CLVJJNQJ3	360T	MONE	USD	7.850334	N/A	80,000,000	HKD	1010000281291038475L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:24:37.808	EZ7KWW5PHDJ3	360T	MONE	HKD	7.85005	N/A	80,000,000	HKD	1010000281291038475L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:23:48.221	EZPPFYY4B5P6	360T	MONE	DKK	6.5851672	N/A	20,000,000	DKK	1010000281291038264L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:23:48.221	EZVQ3HJHHW99	360T	MONE	USD	6.5857251	N/A	20,000,000	DKK	1010000281291038264L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:21:17.48	EZ2R78P3MNN4	360T	MONE	USD	6.9255	N/A	15,000,000	USD	1010000281291044485L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:21:17.48	EZ5NNP7VQQH3	360T	MONE	CNH	6.93065	N/A	15,000,000	USD	1010000281291044485L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:21:09.391	EZ2W39FZL2N7	360T	MONE	USD	3.8218	N/A	10,000,000	USD	1010000281291040762L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:21:09.391	EZ4LHXM35MH4	360T	MONE	PLN	3.804084	N/A	10,000,000	USD	1010000281291040762L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:19:46.373	EZ6PQVF33M86	360T	MONE	USD	1.3102	N/A	50,000,000	CAD	1010000281291038071L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:19:46.373	EZ3R5P6655T3	360T	MONE	CAD	1.31018	N/A	50,000,000	CAD	1010000281291038071L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:19:08.377	EZ6YYJ03NRN9	360T	MONE	AUD	0.7226468	N/A	1,000,000	AUD	1010000281291038047L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:19:08.377	EZ29X9S5JDV3	360T	MONE	USD	0.72265	N/A	1,000,000	AUD	1010000281291038047L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:12:58.465	EZ790Z5P5FK6	360T	MONE	USD	19.1396	N/A	5,000,000	MXN	1010000281291043030L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:12:58.465	EZ66493KPSR0	360T	MONE	MXN	19.1429	N/A	5,000,000	MXN	1010000281291043030L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:09:44.849	EZ9MGZL2G539	360T	MONE	EUR	1.1320817	N/A	40,000,000	USD	1010000281291041401L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:09:44.849	EZ30RJV2LVZ1	360T	MONE	USD	1.1399985	N/A	40,000,000	USD	1010000281291041401L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:07:26.794	EZ7BK3J2LKQ4	360T	MONE	EUR	1.132684	N/A	1,000,000	EUR	1010000281291040476	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:03:13.018	EZ1H0GHGY2X7	360T	MONE	CHF	0.9971107	N/A	100,000,000	CHF	1010000281291039820L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 12:03:13.018	EZ94WKXSPDL9	360T	MONE	USD	0.99735	N/A	100,000,000	CHF	1010000281291039820L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:53:03.965	EZ3TXWQRVMH1	360T	MONE	EUR	1.134046	N/A	4,056,758	USD	1010000281291030391	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:50:17.672	EZH CZ61YTQY6	360T	MONE	CZK	22.717	N/A	57,000,000	CZK	1010000281291038374L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:50:17.672	EZ17G9HMPD41	360T	MONE	USD	22.71757	N/A	57,000,000	CZK	1010000281291038374L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:45:14.782	EZ3R5P6655T3	360T	MONE	USD	1.3109	N/A	87,600,000	CAD	1010000281291037841L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:45:14.782	EZVXCQXGK685	360T	MONE	CAD	1.310879	N/A	87,600,000	CAD	1010000281291037841L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:26:44.665	EZ1X93FB9S19	360T	MONE	CHF	1.127328	N/A	20,579,000	EUR	1010000281291025522L2	No	TPAC,ILQD

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360T	2018-09-12 00:00:00.0	2018-08-15 11:26:44.665	EZ7KS3B639V1	360T	MONE	EUR	1.12851	N/A	21,790,000	EUR	1010000281291025522L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:21:38.715	EZ6VNN80NWG2	360T	MONE	GBP	1.270034	N/A	4,500,000	GBP	1010000281291035474L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:21:38.715	EZ3WXMWB1S36	360T	MONE	USD	1.270081	N/A	4,500,000	GBP	1010000281291035474L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:21:05.767	EZ8X4CBRCQP4	360T	MONE	USD	1.288736	N/A	6,000,000	USD	1010000281291035956L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:21:05.767	EZ8S9JWRSTS5	360T	MONE	GBP	1.279183	N/A	6,000,000	USD	1010000281291035956L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:14:07.416	EZ5N38LT2X24	360T	MONE	RUB	67.09075	N/A	360,000,000	RUB	1010000281291035384L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:14:07.416	EZ4T493B0F15	360T	MONE	USD	67.08275	N/A	360,000,000	RUB	1010000281291035384L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:12:21.022	EZ2K9TDVVW65	360T	MONE	CHF	0.986001	N/A	2,616,000	USD	1010000281291022505L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:12:21.022	EZ94WKXSPDL9	360T	MONE	USD	0.99754	N/A	2,616,000	USD	1010000281291022505L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:10:54.351	EZ3V14RNRZ01	360T	MONE	CAD	1.305055	N/A	2,000,000	CAD	1010000281291034993L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:10:54.351	EZ3R5P6655T3	360T	MONE	USD	1.31069	N/A	2,000,000	CAD	1010000281291034993L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:10:11.257	EZ9T5S3K8T6	360T	MONE	EUR	0.890484	N/A	546,000	GBP	1010000281291022575L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:10:11.257	EZ49Z56BV939	360T	MONE	GBP	0.890919	N/A	546,000	GBP	1010000281291022575L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:06:03.952	EZ228J6K4QV2	360T	MONE	USD	0.9974063	N/A	20,000,000	CHF	1010000281291032905L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:06:03.952	EZ69NFYCDR07	360T	MONE	CHF	0.9973291	N/A	20,000,000	CHF	1010000281291032905L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:03:30.273	EZBH3H1G6M65	360T	MONE	HKD	7.849293	N/A	42,000,000	HKD	1010000281290853605L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:03:30.273	EZ7KWW5PHDJ3	360T	MONE	USD	7.84991	N/A	42,000,000	HKD	1010000281290853605L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:00:29.802	EZ6J539JWW11	360T	MONE	NOK	9.564538	N/A	19,250,000	NOK	1010000281291034242L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 11:00:29.802	EZ8QB9T74Z55	360T	MONE	EUR	9.553969	N/A	19,250,000	NOK	1010000281291034242L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:59:44.169	EZ9VYP3H82N0	360T	MONE	EUR	1.7275832	N/A	133,000	NZD	1010000281291033584L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:59:44.169	EZ2VT1MD8TT2	360T	MONE	NZD	1.7319897	N/A	133,000	NZD	1010000281291033584L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:58:35.712	EZV16NCXXBQ9	360T	MONE	SEK	10.403123	N/A	27,320,000	SEK	1010000281291033406L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:58:35.712	EZV2Q8V7GV55	360T	MONE	EUR	10.403992	N/A	27,320,000	SEK	1010000281291033406L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:57:47.698	EZM7FHJM7JJ6	360T	MONE	EUR	16.57674	N/A	1,700,000	ZAR	1010000281291032497L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:57:47.698	EZT57NLL4VH6	360T	MONE	ZAR	16.693172	N/A	1,700,000	ZAR	1010000281291032497L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:57:27.126	EZ9CW144YD46	360T	MONE	MXN	21.765505	N/A	16,890,000	MXN	1010000281291031645L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:57:27.126	EZ2SSR70MB48	360T	MONE	EUR	21.58896	N/A	16,890,000	MXN	1010000281291031645L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:56:11.948	EZ1DBKR8JM49	360T	MONE	EUR	125.7384	N/A	2,140,000,000	JPY	1010000281291030384L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:56:11.948	EZ1JGLFG8NF0	360T	MONE	JPY	125.7711	N/A	2,140,000,000	JPY	1010000281291030384L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:55:24.891	EZVXH2NQ75K1	360T	MONE	HKD	8.895502	N/A	9,800,000	HKD	1010000281291027601L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:55:24.891	EZ9T9TXVL8F1	360T	MONE	EUR	8.879531	N/A	9,800,000	HKD	1010000281291027601L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:53:54.266	EZ5C82LD5JH2	360T	MONE	EUR	0.890551	N/A	11,080,000	GBP	1010000281291027145L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:53:54.266	EZ664YW5FQ22	360T	MONE	GBP	0.891577	N/A	11,080,000	GBP	1010000281291027145L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:53:52.208	EZ1W7WQBTRS1	360T	MONE	EUR	4.323965	N/A	550,000	PLN	1010000281291026881L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:53:52.208	EZ9SZ9KJ2XZ0	360T	MONE	PLN	4.332801	N/A	550,000	PLN	1010000281291026881L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:53:15.142	EZ11YPW9SXD9	360T	MONE	EUR	7.4573951	N/A	2,800,000	DKK	1010000281291026831L1	No	TPAC,ILQD

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360T	2018-09-12 00:00:00.0	2018-08-15 10:53:15.142	EZ8G5K64DT57	360T	MONE	DKK	7.4559611	N/A	2,800,000	DKK	1010000281291026831L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:53:08.538	EZ5BPP2XXY11	360T	MONE	EUR	25.72855	N/A	12,400,000	CZK	1010000281291026690L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:53:08.538	EZ9FF2BKTVK7	360T	MONE	CZK	25.75824	N/A	12,400,000	CZK	1010000281291026690L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:52:26.873	EZBKJN68CRN1	360T	MONE	CHF	1.128462	N/A	30,246,000	CHF	1010000281291026677L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:52:26.873	EZ8WGLZL8WV0	360T	MONE	EUR	1.128873	N/A	30,246,000	CHF	1010000281291026677L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:51:57.915	EZLQD4SPKVN8	360T	MONE	USD	1.134148	N/A	66,500,000	USD	1010000281291026373L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:51:57.915	EZ9MGZL2G539	360T	MONE	EUR	1.1313203	N/A	66,500,000	USD	1010000281291026373L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:51:41.116	EZV30TSF9DR5	360T	MONE	EUR	1.483042	N/A	4,000,000	CAD	1010000281291026147L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:51:41.116	EZ37KBPN00Q8	360T	MONE	CAD	1.485926	N/A	4,000,000	CAD	1010000281291026147L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:51:05.685	EZXR355JLLX4	360T	MONE	EUR	6.953195	N/A	255,000	TRY	1010000281291025936L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:51:05.685	EZ1RQBW60W94	360T	MONE	TRY	6.983899	N/A	255,000	TRY	1010000281291025936L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:50:51.403	EZ8JVC0TZSC8	360T	MONE	EUR	1.5679837	N/A	1,600,000	AUD	1010000281291025846L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:50:51.403	EZ6Z12CC19K9	360T	MONE	AUD	1.5717092	N/A	1,600,000	AUD	1010000281291025846L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:48:45.992	EZ11YPW9SXD9	360T	MONE	EUR	7.4573424	N/A	100,000	DKK	1010000281291025857	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:42:52.78	EZ69NFYCDR07	360T	MONE	CHF	0.9980145	N/A	6,500,000	CHF	1010000281291025113L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:42:52.78	EZ228J6K4QV2	360T	MONE	USD	0.9980925	N/A	6,500,000	CHF	1010000281291025113L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:40:34.519	EZ9ZCHF94TH3	360T	MONE	USD	14.6538	N/A	6,000,000	ZAR	1010000281291024738L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:40:34.519	EZ3M3NGKBGR4	360T	MONE	ZAR	14.67999	N/A	6,000,000	ZAR	1010000281291024738L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:38:17.47	EZ1DBKR8JM49	360T	MONE	EUR	125.842	N/A	7,500,000	JPY	1010000281291025978	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:37:19.143	EZ9T5S3KK8T6	360T	MONE	EUR	0.890693	N/A	5,000,000	GBP	1010000281291023028L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:37:19.143	EZ664YW5FQ22	360T	MONE	GBP	0.891746	N/A	5,000,000	GBP	1010000281291023028L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:29:19.47	EZ9T5S3KK8T6	360T	MONE	EUR	0.890401	N/A	1,250,000	GBP	1010000281291024341L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:29:19.47	EZ5C82LD5JH2	360T	MONE	GBP	0.8904306	N/A	1,250,000	GBP	1010000281291024341L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:26:43.186	EZ4S6SGZBVF1	360T	MONE	EUR	1.132354	N/A	18,400,000	USD	1010000281291024123L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:26:43.186	EZ9MGZL2G539	360T	MONE	USD	1.132429	N/A	18,400,000	USD	1010000281291024123L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:18:20.068	EZ1HWR1DCBN3	360T	MONE	USD	9.185045	N/A	45,000,000	SEK	1010000281291022173L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:18:20.068	EZ81LJG3TJ93	360T	MONE	SEK	9.1844	N/A	45,000,000	SEK	1010000281291022173L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:16:40.223	EZ9W3WJ9J6D7	360T	MONE	USD	8.4313468	N/A	85,000,000	NOK	1010000281291021968L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:16:40.223	EZPHKZW5WGF8	360T	MONE	NOK	8.431	N/A	85,000,000	NOK	1010000281291021968L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:14:26.316	EZBB7W36RGH2	360T	MONE	USD	111.28602	N/A	2,000,000,000	JPY	1010000281291021627L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:14:26.316	EZ7QHLLBXHQ7	360T	MONE	JPY	111.279	N/A	2,000,000,000	JPY	1010000281291021627L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:14:08.67	EZ4PJM9QFZ66	360T	MONE	EUR	1.20222	N/A	2,000,000	USD	1010000281291021420	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:12:16.473	EZ3WXMWB1S36	360T	MONE	GBP	1.271543	N/A	70,000,000	GBP	1010000281291020608L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:12:16.473	EZV8F1JY8YS8	360T	MONE	USD	1.27159	N/A	70,000,000	GBP	1010000281291020608L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:07:51.574	EZVR1L83N825	360T	MONE	DKK	6.58513	N/A	40,000,000	DKK	1010000281291020433L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:07:51.574	EZPPFY4B5P6	360T	MONE	USD	6.5856388	N/A	40,000,000	DKK	1010000281291020433L1	No	TPAC,ILQD

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360T	2018-09-12 00:00:00.0	2018-08-15 10:02:32.481	EZ3R5P6655T3	360T	MONE	USD	1.30908	N/A	5,000,000	CAD	1010000281291020191L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:02:32.481	EZVXCQXGK685	360T	MONE	CAD	1.30906	N/A	5,000,000	CAD	1010000281291020191L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:01:11.282	EZ32X4VLB5H5	360T	MONE	EUR	6.978399	N/A	3,500,000	TRY	1010000281291020117L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 10:01:11.282	EZXR355JLLX4	360T	MONE	TRY	6.979601	N/A	3,500,000	TRY	1010000281291020117L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:58:55.765	EZ6YYJ03NRN9	360T	MONE	AUD	0.7225484	N/A	9,000,000	AUD	1010000281291019954L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:58:55.765	EZ29X9S5JDV3	360T	MONE	USD	0.72255	N/A	9,000,000	AUD	1010000281291019954L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:53:16.654	EZ32X4VLB5H5	360T	MONE	EUR	6.91344	N/A	28,300,000	TRY	1010000281291019495L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:53:16.654	EZXR355JLLX4	360T	MONE	TRY	6.916626	N/A	28,300,000	TRY	1010000281291019495L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:48:11.985	EZVR1L83N825	360T	MONE	DKK	6.5812	N/A	700,000,000	DKK	1010000281291014605L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:48:11.985	EZPPFY4B5P6	360T	MONE	USD	6.581695	N/A	700,000,000	DKK	1010000281291014605L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:46:52.826	EZ2RJ2M72X57	360T	MONE	USD	1.379781	N/A	12,000,000	SGD	1010000281291013816L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:46:52.826	EZ63Y73795F2	360T	MONE	SGD	1.37978	N/A	12,000,000	SGD	1010000281291013816L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:41:59.823	EZ9286ZB57R9	360T	MONE	EUR	1.129305	N/A	120,000	CHF	1010000281291016350	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:41:17.349	EZVML1965PV7	360T	MONE	EUR	0.892516	N/A	380,000	GBP	1010000281291015676	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:39:56.188	EZ9MGZL2G539	360T	MONE	EUR	1.1324405	N/A	250,000	USD	1010000281291014971	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:39:08.21	EZ9NZD3D9H79	360T	MONE	GBP	1.273614	N/A	120,000,000	GBP	1010000281291014656L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:39:08.21	EZ7XBXVY9Y10	360T	MONE	USD	1.274501	N/A	120,000,000	GBP	1010000281291014656L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:35:41.203	EZ69NFYCDR07	360T	MONE	CHF	0.99764	N/A	105,000,000	CHF	1010000281291015476L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:35:41.203	EZ228J6K4QV2	360T	MONE	USD	0.997718	N/A	105,000,000	CHF	1010000281291015476L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:34:04.105	EZ6QQ75HT5G4	360T	MONE	USD	14.442648	N/A	125,000,000	ZAR	1010000281291014312L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:34:04.105	EZ52J1L8QFP5	360T	MONE	ZAR	14.444386	N/A	125,000,000	ZAR	1010000281291014312L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:31:49.119	EZ1DBFY4YK00	360T	MONE	SAR	3.75028	N/A	2,000,000	USD	1010000281291014262L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:31:49.119	EZ4XBX6XN7D0	360T	MONE	USD	3.75055	N/A	2,000,000	USD	1010000281291014262L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:24:07.142	EZ5KQG2Q1LV8	360T	MONE	GBP	1.272539	N/A	120,000,000	GBP	1010000281291013511L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:24:07.142	EZVV6N76VTY1	360T	MONE	USD	1.274216	N/A	120,000,000	GBP	1010000281291013511L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:19:56.914	EZ513R6ZT5S8	360T	MONE	SAR	3.75042	N/A	13,000,000	USD	1010000281291012986L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:19:56.914	EZ55RVJQY3F0	360T	MONE	USD	3.750662	N/A	13,000,000	USD	1010000281291012986L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:04:47.178	EZ9T9TXVL8F1	360T	MONE	EUR	8.891944	N/A	7,400,000	HKD	1010000281291013484L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:04:47.178	EZ5N0FPNHNNO	360T	MONE	HKD	8.894466	N/A	7,400,000	HKD	1010000281291013484L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:02:45.694	EZ55RVJQY3F0	360T	MONE	USD	3.750672	N/A	300,000	SAR	1010000281291010682L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:02:45.694	EZ4XBX6XN7D0	360T	MONE	SAR	3.75055	N/A	300,000	SAR	1010000281291010682L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:02:25.136	EZ84F5T65YC0	360T	MONE	EUR	1.562724	N/A	1,100,000	SGD	1010000281291012708L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:02:25.136	EZ9X9WPNSKS2	360T	MONE	SGD	1.564035	N/A	1,100,000	SGD	1010000281291012708L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:01:36.176	EZ4Z0QJ7YYC8	360T	MONE	TWD	30.811	N/A	3,000,000	USD	1010000281291010624L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 09:01:36.176	EZB1554W0QR8	360T	MONE	USD	30.851	N/A	3,000,000	USD	1010000281291010624L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:57:48.095	EZVQ3HJHHW99	360T	MONE	USD	6.5848665	N/A	1,000,000	DKK	1010000281291010478L1	No	TPAC,ILQD

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360T	2018-09-12 00:00:00.0	2018-08-15 08:57:48.095	EZPPFY4B5P6	360T	MONE	DKK	6.584384	N/A	1,000,000	DKK	1010000281291010478L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:54:14.812	EZB6YZRY7K03	360T	MONE	AED	3.672856	N/A	20,000,000	AED	1010000281291009892L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:54:14.812	EZ7CFMYVR7X1	360T	MONE	USD	3.67269	N/A	20,000,000	AED	1010000281291009892L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:47:41.273	EZV2Q8V7GV55	360T	MONE	SEK	10.3923257	N/A	450,000,000	SEK	1010000281291010514L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:47:41.273	EZ8Q6PTN4P19	360T	MONE	EUR	10.3923417	N/A	450,000,000	SEK	1010000281291010514L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:45:42.452	EZM7FHJM7JJ6	360T	MONE	ZAR	16.292001	N/A	73,000,000	ZAR	1010000281291009793L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:45:42.452	EZVH1T63R674	360T	MONE	EUR	16.288925	N/A	73,000,000	ZAR	1010000281291009793L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:31:51.995	EZBG0800N0M1	360T	MONE	EUR	1.1299663	N/A	330,000	CHF	1010000281291005472	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:28:28.531	EZ3WXMWB1S36	360T	MONE	USD	1.2720525	N/A	50,000,000	GBP	1010000281291004054L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:28:28.531	EZ6VNN80NWX2	360T	MONE	GBP	1.272003	N/A	50,000,000	GBP	1010000281291004054L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:27:41.233	EZ1ZLFGGV1Q3	360T	MONE	EUR	4.344729	N/A	1,966,144.7	PLN	1010000281291004906	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:25:42.156	EZ1DT2XLVH76	360T	MONE	USD	1.134963	N/A	400,000,000	EUR	1010000281291004564L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:25:42.156	EZ90JBFKNDX7	360T	MONE	EUR	1.134617	N/A	400,000,000	EUR	1010000281291004564L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:25:09.858	EZ6VNN80NWX2	360T	MONE	GBP	1.271873	N/A	50,000,000	GBP	1010000281291003578L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:25:09.858	EZ3WXMWB1S36	360T	MONE	USD	1.2719225	N/A	50,000,000	GBP	1010000281291003578L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:24:16.844	EZ1MRT8LPGY7	360T	MONE	CHF	1.129843	N/A	28,000,000	CHF	1010000281291004214L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:24:16.844	EZ7K3S3B639V1	360T	MONE	EUR	1.13	N/A	28,000,000	CHF	1010000281291004214L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:20:00.798	EZ4S6SGZBVF1	360T	MONE	EUR	1.132731	N/A	2,500,000	USD	1010000281290999440	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:18:01.977	EZ9ZHC94TH3	360T	MONE	USD	14.2855	N/A	100,000,000	ZAR	1010000281291002218L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:18:01.977	EZ8C3B922FX9	360T	MONE	ZAR	14.538844	N/A	100,000,000	ZAR	1010000281291002218L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:14:30.317	EZ3GGJG6H828	360T	MONE	USD	33.322	N/A	48,000,000	THB	1010000281291001500L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:14:30.317	EZ9GCJJW2GZ4	360T	MONE	THB	33.2942	N/A	48,000,000	THB	1010000281291001500L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:12:29.25	EZ8JF44GCL85	360T	MONE	CZK	25.658	N/A	5,500,000	CZK	1010000281290999728L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:12:29.25	EZV884Z0SB46	360T	MONE	EUR	25.655344	N/A	5,500,000	CZK	1010000281290999728L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:11:15.822	EZ9T5S3KK8T6	360T	MONE	EUR	0.8904007	N/A	300,000	GBP	1010000281290999532L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:11:15.822	EZ8R40XYPRJ5	360T	MONE	GBP	0.89046	N/A	300,000	GBP	1010000281290999532L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:06:55.446	EZ790Z5P5FK6	360T	MONE	USD	18.906243	N/A	7,000,000	MXN	1010000281291001193L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:06:55.446	EZ66493KPSR0	360T	MONE	MXN	18.90929	N/A	7,000,000	MXN	1010000281291001193L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:05:07.093	EZ2G4FJCPW10	360T	MONE	HKD	7.82421	N/A	15,000,000	USD	1010000281290992694L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:05:07.093	EZ7KWW5PHDJ3	360T	MONE	USD	7.84991	N/A	15,000,000	USD	1010000281290992694L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:04:35.616	EZ8JVC0TZSC8	360T	MONE	EUR	1.567692	N/A	350,000	AUD	1010000281291000524	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:02:12.65	EZ5D4RM03X51	360T	MONE	RUB	66.3923	N/A	180,000,000	RUB	1010000281290998974L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 08:02:12.65	EZ4T493B0F15	360T	MONE	USD	66.335	N/A	180,000,000	RUB	1010000281290998974L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:59:38.336	EZ5TYXPJMJ37	360T	MONE	USD	33.31835	N/A	16,000,000	THB	1010000281290998562L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:59:38.336	EZ3GGJG6H828	360T	MONE	THB	33.322	N/A	16,000,000	THB	1010000281290998562L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:56:14.895	EZ1FMS8F0YB5	360T	MONE	CNH	7.84691	N/A	150,000,000	CNH	1010000281290991548L2	No	TPAC,ILQD

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360T	2018-09-12 00:00:00.0	2018-08-15 07:56:14.895	EZ3BPXLJ1KD6	360T	MONE	EUR	7.83947	N/A	150,000,000	CNH	1010000281290991548L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:51:48.684	EZ3MJ1N5VZF1	360T	MONE	SAR	3.7505	N/A	12,000,000	SAR	1010000281290997337L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:51:48.684	EZ55RVJQY3F0	360T	MONE	USD	3.75062	N/A	12,000,000	SAR	1010000281290997337L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:46:41.985	EZ1HWR1DCBN3	360T	MONE	SEK	9.158085	N/A	121,000,000	SEK	1010000281290988538L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:46:41.985	EZ663JRHR5L8	360T	MONE	USD	9.158733	N/A	121,000,000	SEK	1010000281290988538L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:45:40.348	EZ3GGJG6H828	360T	MONE	THB	33.311	N/A	25,000,000	THB	1010000281290844466L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:45:40.348	EZ5TYXPJM37	360T	MONE	USD	33.3035	N/A	25,000,000	THB	1010000281290844466L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:44:24.996	EZ52J1L8QFP5	360T	MONE	USD	14.16931	N/A	100,000,000	ZAR	1010000281290844317L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:44:24.996	EZ9ZHC94TH3	360T	MONE	ZAR	14.17107	N/A	100,000,000	ZAR	1010000281290844317L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:43:38.915	EZ4T493B0F15	360T	MONE	USD	66.31885	N/A	160,000,000	RUB	1010000281290843146L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:43:38.915	EZ5N38LT2X24	360T	MONE	RUB	66.326805	N/A	160,000,000	RUB	1010000281290843146L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:42:48.144	EZVHW1M9VKH0	360T	MONE	USD	4.1017314	N/A	12,000,000	RON	1010000281290994728L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:42:48.144	EZ6B3S553WG9	360T	MONE	RON	4.10187	N/A	12,000,000	RON	1010000281290994728L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:40:29.463	EZVP8GYF0H20	360T	MONE	EUR	4.648804	N/A	65,000,000	RON	1010000281290841814L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:40:29.463	EZ2N7N3TD870	360T	MONE	RON	4.6493	N/A	65,000,000	RON	1010000281290841814L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:32:11.965	EZ8X3S5YBQY1	360T	MONE	HRK	6.5485	N/A	600,000	HRK	1010000281290989644L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:32:11.965	EZ80JQM8LF24	360T	MONE	USD	6.548801	N/A	600,000	HRK	1010000281290989644L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:25:21.565	EZ8N73J6CG98	360T	MONE	BGN	1.72567	N/A	7,000,000	BGN	1010000281290988235L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:25:21.565	EZVF325JFV78	360T	MONE	USD	1.7257765	N/A	7,000,000	BGN	1010000281290988235L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:25:10.966	EZ4S3G0CLFM8	360T	MONE	NZD	0.65359	N/A	6,800,000	NZD	1010000281290990206L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:25:10.966	EZ4LJ4CLY5W0	360T	MONE	CHF	0.65354	N/A	6,800,000	NZD	1010000281290990206L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:22:54.583	EZ6V352J6120	360T	MONE	HKD	7.835064	N/A	20,000,000	USD	1010000281290830586L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:22:54.583	EZ7KWW5PHDJ3	360T	MONE	USD	7.84998	N/A	20,000,000	USD	1010000281290830586L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:21:43.756	EZ14XLTQTVF1	360T	MONE	USD	66.33277	N/A	813,000,000	RUB	1010000281290985335L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:21:43.756	EZ4T493B0F15	360T	MONE	RUB	66.34077	N/A	813,000,000	RUB	1010000281290985335L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:21:31.061	EZ4V4RFD4MN1	360T	MONE	USD	6.91085	N/A	40,000,000	USD	1010000281290985318L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:21:31.061	EZ2HTM636DY0	360T	MONE	CNH	6.936425	N/A	40,000,000	USD	1010000281290985318L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:18:55.67	EZ2HTM636DY0	360T	MONE	CNH	6.936985	N/A	23,000,000	USD	1010000281290985253L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:18:55.67	EZ2R78P3MNN4	360T	MONE	USD	6.91124	N/A	23,000,000	USD	1010000281290985253L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:14:44.063	EZ4V4RFD4MN1	360T	MONE	USD	6.9154625	N/A	5,000,000	CNH	1010000281290983224L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:14:44.063	EZ2R78P3MNN4	360T	MONE	CNH	6.91533	N/A	5,000,000	CNH	1010000281290983224L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:13:54.023	EZ6HJWF0H5G1	360T	MONE	USD	1.134096	N/A	250,000,000	USD	1010000281290983146L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:13:54.023	EZ4S6SGZBVF1	360T	MONE	EUR	1.133543	N/A	250,000,000	USD	1010000281290983146L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:08:49.25	EZVNL6HYTSY3	360T	MONE	AED	4.164225	N/A	11,000,000	AED	1010000281290974886L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:08:49.25	EZ48RF1W76D3	360T	MONE	EUR	4.163963	N/A	11,000,000	AED	1010000281290974886L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:08:17.279	EZ14XLTQTVF1	360T	MONE	USD	66.3691082	N/A	10,000,000	RUB	1010000281290974035L1	No	TPAC,ILQD

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360T	2018-09-12 00:00:00.0	2018-08-15 07:08:17.279	EZ4T493B0F15	360T	MONE	RUB	66.3775	N/A	10,000,000	RUB	1010000281290974035L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:07:42.91	EZBFS8KGF485	360T	MONE	NZD	0.6559672	N/A	5,000,000	NZD	1010000281290982460L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:07:42.91	EZ2JYC6QTD74	360T	MONE	USD	0.65597	N/A	5,000,000	NZD	1010000281290982460L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:05:34.64	EZ8P787RSFT3	360T	MONE	USD	7.85043	N/A	8,000,000	HKD	1010000281290971888L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 07:05:34.64	EZ6CLVJNNQJ3	360T	MONE	HKD	7.85014	N/A	8,000,000	HKD	1010000281290971888L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:52:58.695	EZ8ZYHLRTHRO	360T	MONE	USD	3.680671	N/A	10,000,000	ILS	1010000281290967136L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:52:58.695	EZ4HKL784137	360T	MONE	ILS	3.680487	N/A	10,000,000	ILS	1010000281290967136L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:51:46.1	EZ84F5T65YC0	360T	MONE	EUR	1.564602	N/A	25,000,000	SGD	1010000281290965960L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:51:46.1	EZ7C2R7T7NS3	360T	MONE	SGD	1.5647	N/A	25,000,000	SGD	1010000281290965960L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:51:41.663	EZB7JQT2CJ51	360T	MONE	EUR	7.849752	N/A	13,741,543	CNY	1010000281290980926	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:50:52.563	EZ4GQJQ09VQ2	360T	MONE	EUR	1,285.65	N/A	1,934,989,109	KRW	1010000281290977710	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:50:30.253	EZ9T9TXVL8F1	360T	MONE	EUR	8.9030965	N/A	1,200,000,000	HKD	1010000281290964823L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:50:30.253	EZV358FG4882	360T	MONE	HKD	8.9044667	N/A	1,200,000,000	HKD	1010000281290964823L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:50:28.629	EZ75WD5Z33B3	360T	MONE	JPY	110.4921	N/A	150,000,000	USD	1010000281290821740L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:50:28.629	EZ7QHLBXHQ7	360T	MONE	USD	111.221	N/A	150,000,000	USD	1010000281290821740L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:50:06.836	EZ719752V2K5	360T	MONE	EUR	35.003	N/A	48,322,684	TWD	1010000281290977303	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:49:48.595	EZ7QHLBXHQ7	360T	MONE	USD	111.224	N/A	150,000,000	USD	1010000281290982372L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:49:48.595	EZ75WD5Z33B3	360T	MONE	JPY	110.49558	N/A	150,000,000	USD	1010000281290982372L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:49:00.164	EZG4BNL3M4Q0	360T	MONE	HKD	8.8979	N/A	140,000,000	HKD	1010000281290964653L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:49:00.164	EZG967LXJDB2	360T	MONE	EUR	8.897336	N/A	140,000,000	HKD	1010000281290964653L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:48:26.608	EZ3BPXLJ1KD6	360T	MONE	CNH	7.839274	N/A	148,000,000	CNH	1010000281290963661L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:48:26.608	EZ59CG0W7CY5	360T	MONE	EUR	7.838866	N/A	148,000,000	CNH	1010000281290963661L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:45:49.555	EZ8XX8KXGHQ8	360T	MONE	USD	6.3098	N/A	1,000,000	TRY	1010000281290975740L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:45:49.555	EZ433PPX6DJ7	360T	MONE	TRY	6.3148	N/A	1,000,000	TRY	1010000281290975740L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:45:35.579	EZ6HJWF0H5G1	360T	MONE	USD	1.133886	N/A	250,000,000	USD	1010000281290975696L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:45:35.579	EZ4S6SGZBVF1	360T	MONE	EUR	1.133333	N/A	250,000,000	USD	1010000281290975696L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:43:01.977	EZ433PPX6DJ7	360T	MONE	TRY	6.3497	N/A	8,000,000	TRY	1010000281290975633L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:43:01.977	EZ8XX8KXGHQ8	360T	MONE	USD	6.3446719	N/A	8,000,000	TRY	1010000281290975633L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:33:26.755	EZBG0800N0M1	360T	MONE	EUR	1.1294466	N/A	150,000,000	CHF	1010000281290962711L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:33:26.755	EZ8WGLG8WV0	360T	MONE	CHF	1.1294329	N/A	150,000,000	CHF	1010000281290962711L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:20:28.62	EZ8WGLG8WV0	360T	MONE	EUR	1.129043	N/A	428,000	CHF	1010000281290968736	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:19:28.549	EZ4S6SGZBVF1	360T	MONE	EUR	1.1332833	N/A	100,000	USD	1010000281290967961	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:19:25.318	EZ9MGZL2G539	360T	MONE	EUR	1.1333292	N/A	300,000	USD	1010000281290966793	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:05:21.557	EZ2G4FJCPW10	360T	MONE	HKD	7.824677	N/A	30,000,000	USD	1010000281290796837L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:05:21.557	EZ7KWW5PHDJ3	360T	MONE	USD	7.84992	N/A	30,000,000	USD	1010000281290796837L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 06:03:52.71	EZ6CLVJNNQJ3	360T	MONE	HKD	7.850252	N/A	130,000,000	HKD	1010000281290958921L2	No	TPAC,ILQD

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360T	2018-09-12 00:00:00.0	2018-08-15 06:03:52.71	EZ8P787RSFT3	360T	MONE	USD	7.850547	N/A	130,000,000	HKD	1010000281290958921L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 05:59:48.42	EZ8P787RSFT3	360T	MONE	USD	7.850545	N/A	150,000,000	HKD	1010000281290958870L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 05:59:48.42	EZ6CLVJNNQJ3	360T	MONE	HKD	7.850252	N/A	150,000,000	HKD	1010000281290958870L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 03:17:52.998	EZBB7W36RGH2	360T	MONE	JPY	111.2678	N/A	15,000,000	USD	1010000281290974733L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 03:17:52.998	EZ90HPKC97Y7	360T	MONE	USD	111.27477	N/A	15,000,000	USD	1010000281290974733L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 02:47:56.396	EZ29X9S5JDV3	360T	MONE	USD	0.72136	N/A	31,000,000	AUD	1010000281290973427L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 02:47:56.396	EZ6YYJ03NRN9	360T	MONE	AUD	0.7213555	N/A	31,000,000	AUD	1010000281290973427L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 02:47:04.26	EZVHDL9R0GH5	360T	MONE	USD	30.812	N/A	5,000,000	USD	1010000281290973377	No	ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 02:33:25.562	EZ2R78P3MNN4	360T	MONE	CNH	6.90445	N/A	18,800,000	CNH	1010000281290796724L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 02:33:25.562	EZ4V4RFD4MN1	360T	MONE	USD	6.90459	N/A	18,800,000	CNH	1010000281290796724L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 01:58:15.349	EZ7QHLLBXHQP7	360T	MONE	USD	111.336	N/A	45,000,000	USD	1010000281290971681L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 01:58:15.349	EZ83FZMH0CG1	360T	MONE	JPY	111.109	N/A	45,000,000	USD	1010000281290971681L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 01:57:53.734	EZ7QHLLBXHQP7	360T	MONE	USD	111.344	N/A	26,000,000	USD	1010000281290971641L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 01:57:53.734	EZ3PDN4778K4	360T	MONE	JPY	110.8768	N/A	26,000,000	USD	1010000281290971641L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 01:57:25.836	EZ75WD5Z33B3	360T	MONE	JPY	110.6132	N/A	20,000,000	USD	1010000281290971594L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 01:57:25.836	EZ7QHLLBXHQP7	360T	MONE	USD	111.338	N/A	20,000,000	USD	1010000281290971594L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 01:56:59.24	EZ7QHLLBXHQP7	360T	MONE	USD	111.341	N/A	6,000,000	USD	1010000281290971548L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 01:56:59.24	EZ8Q9XP9YR81	360T	MONE	JPY	109.7707	N/A	6,000,000	USD	1010000281290971548L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 00:54:59.057	EZ90HPKC97Y7	360T	MONE	USD	111.36536	N/A	63,000,000	USD	1010000281290970477L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 00:54:59.057	EZBB7W36RGH2	360T	MONE	JPY	111.35897	N/A	63,000,000	USD	1010000281290970477L2	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 00:51:35.534	EZ52FRYXHJT2	360T	MONE	NZD	0.6561873	N/A	5,000,000	NZD	1010000281290970080L1	No	TPAC,ILQD
360T	2018-09-12 00:00:00.0	2018-08-15 00:51:35.534	EZBFS8KGF485	360T	MONE	USD	0.6561943	N/A	5,000,000	NZD	1010000281290970080L2	No	TPAC,ILQD

Total Records

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