

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-08-20
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-17

## 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	2018-09-17 00:00:00.0	2018-08-20 21:47:29.234	EZ9PLDQ2HYC3	360T	MONE	USD	282.6433	N/A	127,779,623	HUF	1010000281291574344	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 18:56:28.372	EZ7BK3J2LKQ4	360T	MONE	EUR	1.14671	N/A	1,000,000	EUR	1010000281291571894	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 16:57:33.136	EZ7BK3J2LKQ4	360T	MONE	EUR	1.145981	N/A	1,000,000	EUR	1010000281291565660	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 16:56:54.128	EZ9YJCJT1S9H9	360T	MONE	USD	9.1651	N/A	20,000,000	SEK	1010000281291558700L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 16:56:54.128	EZ9BVJ5ZGN54	360T	MONE	SEK	9.1591622	N/A	20,000,000	SEK	1010000281291558700L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 16:54:40.415	EZ449C8Y2N70	360T	MONE	CAD	1.3054	N/A	3,000,000	CAD	1010000281291558328L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 16:54:40.415	EZ16P4C4ZZH0	360T	MONE	USD	1.3059	N/A	3,000,000	CAD	1010000281291558328L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 16:53:26.9	EZVD1CMPRPB2	360T	MONE	USD	0.992094	N/A	4,300,000	CHF	1010000281291558045L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 16:53:26.9	EZ2FRGGWR4W7	360T	MONE	CHF	0.990945	N/A	4,300,000	CHF	1010000281291558045L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:59:49.369	EZ3TXWQRMH1	360T	MONE	USD	1.1456142	N/A	3,000,000	USD	1010000281291561325L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:59:49.369	EZ95YZGXXZB3	360T	MONE	EUR	1.14393	N/A	3,000,000	USD	1010000281291561325L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:49:24.456	EZV0R90L9GD7	360T	MONE	CHF	0.986542	N/A	310,000	USD	1010000281291548213L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:49:24.456	EZ4Z5QRGGW01	360T	MONE	USD	0.99434	N/A	310,000	USD	1010000281291548213L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:38:52.556	EZ2LL507NS83	360T	MONE	EUR	126.3392	N/A	65,000,000	JPY	1010000281291554350L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:38:52.556	EZ4R1627YR93	360T	MONE	JPY	126.34	N/A	65,000,000	JPY	1010000281291554350L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:34:36.439	EZ99JVJBRL31	360T	MONE	CAD	1.306529	N/A	300,000	CAD	1010000281291557223L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:34:36.439	EZ16P4C4ZZH0	360T	MONE	USD	1.30655	N/A	300,000	CAD	1010000281291557223L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:31:27.767	EZ9FF2BKTVK7	360T	MONE	CZK	25.76008	N/A	120,000,000	CZK	1010000281291556911L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:31:27.767	EZ91DSP57TQ1	360T	MONE	EUR	25.7317	N/A	120,000,000	CZK	1010000281291556911L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:27:13.423	EZ7X6SPMGKV9	360T	MONE	EUR	1.136754	N/A	7,000,000	EUR	1010000281291547620	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:26:53.862	EZ6KKWVDD2X5	360T	MONE	EUR	1.1488855	N/A	662,000	EUR	1010000281291556478	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:24:28.452	EZ9DZ488D7M8	360T	MONE	USD	110.45982	N/A	33,000	JPY	1010000281291556396	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:23:53.593	EZ95YZGXXZB3	360T	MONE	EUR	1.143872	N/A	132,125	EUR	1010000281291556014	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:22:39.337	EZ3CLHPM70M0	360T	MONE	EUR	1.568849	N/A	35,000,000	SGD	1010000281291551887L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:22:39.337	EZLGO5ZWKBP9	360T	MONE	SGD	1.569	N/A	35,000,000	SGD	1010000281291551887L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:22:31.767	EZ893D5VLXW6	360T	MONE	EUR	1.152016	N/A	4,000,000	USD	1010000281291552158	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:20:11.282	EZ95V9XGYYY7	360T	MONE	EUR	1.727738	N/A	54,300,000	NZD	1010000281291551096L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:20:11.282	EZ2YNZGH0ST0	360T	MONE	NZD	1.72786	N/A	54,300,000	NZD	1010000281291551096L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:17:50.742	EZ2LL507NS83	360T	MONE	EUR	126.3536	N/A	2,200,000,000	JPY	1010000281291550922L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:17:50.742	EZ4R1627YR93	360T	MONE	JPY	126.354	N/A	2,200,000,000	JPY	1010000281291550922L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:16:14.522	EZ90C5831F49	360T	MONE	EUR	1.564969	N/A	3,600,000	AUD	1010000281291550600L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:16:14.522	EZFL78TFHTN9	360T	MONE	AUD	1.56507	N/A	3,600,000	AUD	1010000281291550600L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:15:32.213	EZ6Q8DGBWH61	360T	MONE	USD	18.996125	N/A	100,000,000	MXN	1010000281291550293L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:15:32.213	EZ2N2SKCVY77	360T	MONE	MXN	18.9991	N/A	100,000,000	MXN	1010000281291550293L2	No	TPAC,ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 15:13:23.534	EZ16P4C4ZZH0	360T	MONE	CAD	1.3064	N/A	800,000	CAD	1010000281291549844L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:13:23.534	EZ5RHP83WDT7	360T	MONE	USD	1.306419	N/A	800,000	CAD	1010000281291549844L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:13:21.916	EZ83VKWQ1TD4	360T	MONE	CHF	0.991316	N/A	400,000	USD	1010000281291555742L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:13:21.916	EZ4Z5QRGGW01	360T	MONE	USD	0.99399	N/A	400,000	USD	1010000281291555742L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:13:09.905	EZ4Z5QRGGW01	360T	MONE	USD	0.99396	N/A	400,000	USD	1010000281291555686L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:13:09.905	EZ83VKWQ1TD4	360T	MONE	CHF	0.99129	N/A	400,000	USD	1010000281291555686L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:05:33.837	EZ6HJWF0H5G1	360T	MONE	EUR	1.14364	N/A	7,700,000	EUR	1010000281291549327L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:05:33.837	EZ90JBFKNDX7	360T	MONE	USD	1.144354	N/A	7,700,000	EUR	1010000281291549327L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:02:07.1	EZ2F30YSZDJ3	360T	MONE	USD	0.9941885	N/A	17,000,000	CHF	1010000281291549306L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:02:07.1	EZVD1CMPRPB2	360T	MONE	CHF	0.9935452	N/A	17,000,000	CHF	1010000281291549306L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:00:02.666	EZ5CBTDRJD00	360T	MONE	EUR	0.89598	N/A	4,600,000	GBP	1010000281291549093L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 15:00:02.666	EZVM1NZC80W6	360T	MONE	GBP	0.896239	N/A	4,600,000	GBP	1010000281291549093L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:58:46.177	EZ893D5VLXW6	360T	MONE	USD	1.151112	N/A	500,000	USD	1010000281291548993L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:58:46.177	EZ6HJWF0H5G1	360T	MONE	EUR	1.14323	N/A	500,000	USD	1010000281291548993L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:57:49.334	EZVBDM3R58K5	360T	MONE	USD	1.1581058	N/A	500,000	USD	1010000281291548974L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:57:49.334	EZ6HJWF0H5G1	360T	MONE	EUR	1.14323	N/A	500,000	USD	1010000281291548974L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:57:45.373	EZ3319LD24Z3	360T	MONE	PLN	3.768285	N/A	38,000,000	PLN	1010000281291552352L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:57:45.373	EZ480GGJ56S2	360T	MONE	USD	3.769067	N/A	38,000,000	PLN	1010000281291552352L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:57:13.715	EZ7BK3J2LKQ4	360T	MONE	EUR	1.14343	N/A	3,700,000	EUR	1010000281291548951L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:57:13.715	EZ8N7D0KP5M0	360T	MONE	USD	1.14601	N/A	3,700,000	EUR	1010000281291548951L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:55:37.992	EZ3N17CCC2M6	360T	MONE	USD	1.276931	N/A	2,700,000	GBP	1010000281291548845L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:55:37.992	EZ873HDYZQJ0	360T	MONE	GBP	1.2765	N/A	2,700,000	GBP	1010000281291548845L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:52:41.974	EZVD1CMPRPB2	360T	MONE	CHF	0.993002	N/A	2,100,000	CHF	1010000281291548487L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:52:41.974	EZ4Z5QRGGW01	360T	MONE	USD	0.99372	N/A	2,100,000	CHF	1010000281291548487L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:50:22.416	EZ48G71MZ920	360T	MONE	HKD	8.9823862	N/A	17,000,000	HKD	1010000281291548451L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:50:22.416	EZBJ1FG2H2M0	360T	MONE	EUR	8.9786	N/A	17,000,000	HKD	1010000281291548451L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:49:05.392	EZ1N0XR50QH7	360T	MONE	CZK	25.87207	N/A	20,000,000	EUR	1010000281291548007L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:49:05.392	EZ91DSP57TQ1	360T	MONE	EUR	25.711	N/A	20,000,000	EUR	1010000281291548007L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:48:45.003	EZ3JDN1B2FF0	360T	MONE	EUR	10.5034	N/A	17,900,000	SEK	1010000281291547934L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:48:45.003	EZ4YRPKQN512	360T	MONE	SEK	10.503177	N/A	17,900,000	SEK	1010000281291547934L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:47:17.241	EZ2LL507NS83	360T	MONE	EUR	126.3079	N/A	13,000,000	JPY	1010000281291551681	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:38:53.78	EZ7BK3J2LKQ4	360T	MONE	EUR	1.14381	N/A	1,000,000	EUR	1010000281291550274	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:38:01.148	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1437604	N/A	1,000,000	EUR	1010000281291549753	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:34:27.765	EZ4JFSL69NL3	360T	MONE	EUR	1.136455	N/A	8,000,000	EUR	1010000281291549085L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:34:27.765	EZ8CPCLOMP53	360T	MONE	CHF	1.136104	N/A	8,000,000	EUR	1010000281291549085L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:34:10.037	EZ2DCHR5N0Q7	360T	MONE	USD	110.4086	N/A	5,000,000	USD	1010000281291548852L1	No	TPAC,ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 14:34:10.037	EZB6W8VV6JL1	360T	MONE	JPY	110.2068	N/A	5,000,000	USD	1010000281291548852L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:33:44.766	EZ3PB9R67XM0	360T	MONE	USD	0.993201	N/A	6,000,000	USD	1010000281291548630L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:33:44.766	EZ2XSTD51345	360T	MONE	CHF	0.990929	N/A	6,000,000	USD	1010000281291548630L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:31:54.938	EZ9CQRWJHD83	360T	MONE	AUD	0.7313293	N/A	43,000,000	AUD	1010000281291549181L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:31:54.938	EZ2NG8W7RX74	360T	MONE	USD	0.73133	N/A	43,000,000	AUD	1010000281291549181L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:31:43.199	EZ10B416Z6N9	360T	MONE	USD	1.37111	N/A	8,000,000	SGD	1010000281291549065L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:31:43.199	EZ38XS0N7TM0	360T	MONE	SGD	1.37107	N/A	8,000,000	SGD	1010000281291549065L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:31:02.777	EZ9DZ488D7M8	360T	MONE	USD	110.42295	N/A	3,500,000,000	JPY	1010000281291548587L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:31:02.777	EZ2NK1P7KMX7	360T	MONE	JPY	110.416	N/A	3,500,000,000	JPY	1010000281291548587L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:29:57.829	EZ5VXSVLPF48	360T	MONE	ZAR	14.6219	N/A	130,000,000	ZAR	1010000281291548100L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:29:57.829	EZV0RXC4JC63	360T	MONE	USD	14.619829	N/A	130,000,000	ZAR	1010000281291548100L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:29:34.848	EZ91DSP57TQ1	360T	MONE	CZK	25.694	N/A	30,000,000	EUR	1010000281291547810L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:29:34.848	EZ75JXHS0QB4	360T	MONE	EUR	25.69289	N/A	30,000,000	EUR	1010000281291547810L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:16:00.69	EZ6HJWF0H5G1	360T	MONE	EUR	1.14314	N/A	17,200	USD	1010000281291486353L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:16:00.69	EZBLXPX4FT54	360T	MONE	USD	1.151198	N/A	17,200	USD	1010000281291486353L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:15:51.528	EZ1RZ4SGXWK5	360T	MONE	JPY	110.4142	N/A	300,000,000	JPY	1010000281291544140L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:15:51.528	EZ9DZ488D7M8	360T	MONE	USD	110.4641	N/A	300,000,000	JPY	1010000281291544140L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:15:34.067	EZV82FTHPHY8	360T	MONE	USD	1.148341	N/A	1,024,400	USD	1010000281291485974L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:15:34.067	EZ6HJWF0H5G1	360T	MONE	EUR	1.14313	N/A	1,024,400	USD	1010000281291485974L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:15:33.258	EZ774PHWYJ87	360T	MONE	JPY	110.4388	N/A	700,000,000	JPY	1010000281291544136L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:15:33.258	EZ9DZ488D7M8	360T	MONE	USD	110.453	N/A	700,000,000	JPY	1010000281291544136L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:15:17.276	EZ2D2Z8Q3X21	360T	MONE	HKD	7.849527	N/A	285,000,000	HKD	1010000281291542762L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:15:17.276	EZ11L5X850G0	360T	MONE	USD	7.84972	N/A	285,000,000	HKD	1010000281291542762L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:15:10.304	EZ4LBBP79M60	360T	MONE	USD	1.145801	N/A	3,213,000	USD	1010000281291480686L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:15:10.304	EZ6HJWF0H5G1	360T	MONE	EUR	1.14306	N/A	3,213,000	USD	1010000281291480686L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:14:45.337	EZ8N7D0KP5M0	360T	MONE	USD	1.145783	N/A	22,900	USD	1010000281291475107L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:14:45.337	EZ6HJWF0H5G1	360T	MONE	EUR	1.14312	N/A	22,900	USD	1010000281291475107L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:12:35.329	EZB450GVM4M4	360T	MONE	GBP	0.8956	N/A	44,700,000	GBP	1010000281291544636L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:12:35.329	EZ1WKR8T2S68	360T	MONE	EUR	0.895577	N/A	44,700,000	GBP	1010000281291544636L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:12:29.998	EZ5M372M9GC2	360T	MONE	USD	1.276452	N/A	11,000,000	GBP	1010000281291542613L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:12:29.998	EZ71RZ1K2D20	360T	MONE	GBP	1.2763993	N/A	11,000,000	GBP	1010000281291542613L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:11:21.095	EZ9DZ488D7M8	360T	MONE	USD	110.4551	N/A	2,000,000,000	JPY	1010000281291475098L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:11:21.095	EZ2NK1P7KMX7	360T	MONE	JPY	110.448	N/A	2,000,000,000	JPY	1010000281291475098L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:05:25.609	EZ8QLNVK2F29	360T	MONE	EUR	16.695425	N/A	2,500,000	ZAR	1010000281291544254L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:05:25.609	EZ5D2XG5SG96	360T	MONE	ZAR	16.6989	N/A	2,500,000	ZAR	1010000281291544254L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:04:01.667	EZ5RHP83WDT7	360T	MONE	USD	1.3065146	N/A	60,000,000	CAD	1010000281291542458L1	No	TPAC,ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 14:04:01.667	EZ16P4C4ZZH0	360T	MONE	CAD	1.30649	N/A	60,000,000	CAD	1010000281291542458L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:03:13.883	EZ9DZ488D7M8	360T	MONE	USD	110.44213	N/A	300,000,000	JPY	1010000281291544202L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:03:13.883	EZ2NK1P7KMX7	360T	MONE	JPY	110.435	N/A	300,000,000	JPY	1010000281291544202L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:02:32.261	EZ16P4C4ZZH0	360T	MONE	USD	1.30657	N/A	5,000,000	CAD	1010000281291543962L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:02:32.261	EZ99JVJBRL31	360T	MONE	CAD	1.3065483	N/A	5,000,000	CAD	1010000281291543962L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:02:11.719	EZ5RHP83WDT7	360T	MONE	USD	1.3065618	N/A	5,000,000	CAD	1010000281291543837L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 14:02:11.719	EZ16P4C4ZZH0	360T	MONE	CAD	1.30654	N/A	5,000,000	CAD	1010000281291543837L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:59:44.695	EZ95YZGXZB3	360T	MONE	USD	1.1425906	N/A	15,000,000	EUR	1010000281291543823L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:59:44.695	EZ82LD7JMC22	360T	MONE	EUR	1.1425144	N/A	15,000,000	EUR	1010000281291543823L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:59:35.196	EZ95YZGXZB3	360T	MONE	USD	1.142632	N/A	3,800,000	USD	1010000281291543767L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:59:35.196	EZ82LD7JMC22	360T	MONE	EUR	1.142555	N/A	3,800,000	USD	1010000281291543767L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:58:39.341	EZ5M372M9GC2	360T	MONE	USD	1.2768525	N/A	32,000,000	GBP	1010000281291540656L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:58:39.341	EZ71RZ1K2D20	360T	MONE	GBP	1.2768035	N/A	32,000,000	GBP	1010000281291540656L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:57:51.948	EZ8MN1RL6FQ5	360T	MONE	CHF	0.9938099	N/A	66,000,000	CHF	1010000281291543664L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:57:51.948	EZ1H0GHGY2X7	360T	MONE	USD	0.9938895	N/A	66,000,000	CHF	1010000281291543664L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:55:30.234	EZ7BK3J2LKQ4	360T	MONE	EUR	1.14305	N/A	500,000	EUR	1010000281291543695	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:45:55.846	EZ8CDXWMY027	360T	MONE	EUR	10.4992422	N/A	4,500,000	SEK	1010000281291531533	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:45:55.846	EZ8CDXWMY027	360T	MONE	EUR	10.4992422	N/A	4,500,000	SEK	1010000281291532095	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:42:07.353	EZ6ZCP3B3CW4	360T	MONE	EUR	1.1360432	N/A	5,500,000	CHF	1010000281291541962L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:42:07.353	EZ7SMGQ2XY52	360T	MONE	CHF	1.13603	N/A	5,500,000	CHF	1010000281291541962L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:41:32.011	EZB450GVM4M4	360T	MONE	EUR	0.8951308	N/A	75,000,000	GBP	1010000281291541858L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:41:32.011	EZ5CBTDRJD00	360T	MONE	GBP	0.89516	N/A	75,000,000	GBP	1010000281291541858L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:37:41.895	EZ2FRGGWR4W7	360T	MONE	CHF	0.991702	N/A	40,000,000	CHF	1010000281291538754L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:37:41.895	EZ4Z5QRGGW01	360T	MONE	USD	0.99357	N/A	40,000,000	CHF	1010000281291538754L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:32:27.168	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1436408	N/A	1,000,000	EUR	1010000281291541652	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:30:56.652	EZ9FXZ1VTBJ0	360T	MONE	EUR	1.4945509	N/A	100,000	CAD	1010000281291538382	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:22:32.434	EZ95YZGXZB3	360T	MONE	USD	1.1428814	N/A	20,000,000	EUR	1010000281291539461L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:22:32.434	EZ82LD7JMC22	360T	MONE	EUR	1.1428043	N/A	20,000,000	EUR	1010000281291539461L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:21:23.934	EZ5M372M9GC2	360T	MONE	USD	1.276903	N/A	14,000,000	GBP	1010000281291539072L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:21:23.934	EZ71RZ1K2D20	360T	MONE	GBP	1.2768574	N/A	14,000,000	GBP	1010000281291539072L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:21:20.078	EZ4ZB8QQ72F9	360T	MONE	CHF	1.135661	N/A	2,000,000	EUR	1010000281291539020L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:21:20.078	EZ4JFSL69NL3	360T	MONE	EUR	1.136045	N/A	2,000,000	EUR	1010000281291539020L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:19:28.325	EZ873HDYZQJ0	360T	MONE	USD	1.27682	N/A	100,000,000	GBP	1010000281291536535L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:19:28.325	EZ5M372M9GC2	360T	MONE	GBP	1.2767727	N/A	100,000,000	GBP	1010000281291536535L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:18:24.479	EZT6ZMGPQRS9	360T	MONE	EUR	7.08371	N/A	3,000,000	TRY	1010000281291537612L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:18:24.479	EZ7C8Q39TTF8	360T	MONE	TRY	7.134453	N/A	3,000,000	TRY	1010000281291537612L2	No	TPAC,ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 13:18:19.168	EZ2DN7J9RGW9	360T	MONE	USD	4.0674756	N/A	2,000,000	RON	1010000281291533874L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:18:19.168	EZS8F3H59957	360T	MONE	RON	4.06746	N/A	2,000,000	RON	1010000281291533874L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:14:16.363	EZ5M372M9GC2	360T	MONE	USD	1.2763336	N/A	20,000,000	GBP	1010000281291536400L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:14:16.363	EZ71RZ1K2D20	360T	MONE	GBP	1.2762866	N/A	20,000,000	GBP	1010000281291536400L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:13:53.679	EZ6HJWF0H5G1	360T	MONE	USD	1.14213	N/A	100,000,000	USD	1010000281291537401L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:13:53.679	EZ95YZGXXZB3	360T	MONE	EUR	1.142051	N/A	100,000,000	USD	1010000281291537401L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:11:31.361	EZ9L6GMW58L7	360T	MONE	USD	0.992972	N/A	1,000,000	USD	1010000281291534030	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:09:41.62	EZ3CLHPM70M0	360T	MONE	EUR	1.566537	N/A	1,000,000	SGD	1010000281291538088L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:09:41.62	EZLG05ZWKBP9	360T	MONE	SGD	1.5667	N/A	1,000,000	SGD	1010000281291538088L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:08:42.665	EZ9BPH4HXKN4	360T	MONE	EUR	10.4959501	N/A	60,000,000	SEK	1010000281291537857L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:08:42.665	EZ3JDN1B2FF0	360T	MONE	SEK	10.49595	N/A	60,000,000	SEK	1010000281291537857L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:08:02.286	EZ480GGJ56S2	360T	MONE	USD	3.769467	N/A	4,000,000	PLN	1010000281291537038L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:08:02.286	EZ6L967GCHZ7	360T	MONE	PLN	3.7694	N/A	4,000,000	PLN	1010000281291537038L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:07:06.151	EZ81L5W9ZVF0	360T	MONE	DKK	7.458094	N/A	191,000,000	DKK	1010000281291537008L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:07:06.151	EZVNTJPJ5V794	360T	MONE	EUR	7.4584	N/A	191,000,000	DKK	1010000281291537008L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:06:49.018	EZ2YNZGH0ST0	360T	MONE	NZD	1.72411	N/A	2,000,000	NZD	1010000281291536941L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:06:49.018	EZ95V9XGYY7	360T	MONE	EUR	1.723981	N/A	2,000,000	NZD	1010000281291536941L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:06:23.318	EZ2SP907QDC3	360T	MONE	NOK	9.67123	N/A	165,000,000	NOK	1010000281291536712L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:06:23.318	EZ24HCPH29H0	360T	MONE	EUR	9.6709791	N/A	165,000,000	NOK	1010000281291536712L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:05:47.867	EZ7V2P7TLWC0	360T	MONE	MXN	21.6791	N/A	5,500,000	MXN	1010000281291536491L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:05:47.867	EZBWHZ3XZ9Y4	360T	MONE	EUR	21.674099	N/A	5,500,000	MXN	1010000281291536491L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:05:42.999	EZ7BK3J2LKQ4	360T	MONE	EUR	1.14257	N/A	2,000,000	EUR	1010000281291536398	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:05:24.14	EZ4R1627YR93	360T	MONE	JPY	126.206	N/A	300,000,000	JPY	1010000281291536271L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:05:24.14	EZ2LL507NS83	360T	MONE	EUR	126.206	N/A	300,000,000	JPY	1010000281291536271L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:04:37.25	EZ3G57S88WS3	360T	MONE	HUF	323.768	N/A	180,000,000	HUF	1010000281291536226L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:04:37.25	EZ1YXZGCCY91	360T	MONE	EUR	323.76538	N/A	180,000,000	HUF	1010000281291536226L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:03:15.624	EZ6HJWF0H5G1	360T	MONE	EUR	1.14228	N/A	20,000,000	USD	1010000281291536064L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:03:15.624	EZV4Q35F7HN1	360T	MONE	USD	1.176146	N/A	20,000,000	USD	1010000281291536064L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:02:14.685	EZ1WKR8T2S68	360T	MONE	EUR	0.895186	N/A	1,500,000	EUR	1010000281291533731L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 13:02:14.685	EZB450GVM4M4	360T	MONE	GBP	0.895212	N/A	1,500,000	EUR	1010000281291533731L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:59:15.215	EZ7B48WQCDK8	360T	MONE	SEK	10.497167	N/A	443,000,000	SEK	1010000281291535904L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:59:15.215	EZ3JDN1B2FF0	360T	MONE	EUR	10.4973	N/A	443,000,000	SEK	1010000281291535904L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:56:22.183	EZ1WKR8T2S68	360T	MONE	EUR	0.8952372	N/A	6,275	GBP	1010000281291514042	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:55:42.396	EZ9DZ488D7M8	360T	MONE	USD	110.43754	N/A	650,000,000	JPY	1010000281291532328L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:55:42.396	EZ2NK1P7KMX7	360T	MONE	JPY	110.43	N/A	650,000,000	JPY	1010000281291532328L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:54:42.778	EZ16P4C4ZZH0	360T	MONE	CAD	1.30835	N/A	90,000,000	CAD	1010000281291535193L2	No	TPAC,ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 12:54:42.778	EZ5RHP83WDT7	360T	MONE	USD	1.308374	N/A	90,000,000	CAD	1010000281291535193L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:54:34.994	EZ82LD7JMC22	360T	MONE	EUR	1.142299	N/A	15,700	USD	1010000281291532170	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:52:55.485	EZ2HM9Z8LX05	360T	MONE	USD	7.850102	N/A	8,000,000	HKD	1010000281291535158L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:52:55.485	EZ11L5X850G0	360T	MONE	HKD	7.84989	N/A	8,000,000	HKD	1010000281291535158L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:50:41.109	EZ9YJCJT1S9H9	360T	MONE	SEK	9.18285	N/A	11,300,000	SEK	1010000281291533848L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:50:41.109	EZ17LYT8XQL1	360T	MONE	USD	9.1835037	N/A	11,300,000	SEK	1010000281291533848L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:50:18.96	EZ6L967GCHZ7	360T	MONE	PLN	3.7655	N/A	10,000,000	PLN	1010000281291533786L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:50:18.96	EZ480GGJ56S2	360T	MONE	USD	3.765573	N/A	10,000,000	PLN	1010000281291533786L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:49:54.514	EZ6NPSVF5V84	360T	MONE	USD	0.6627	N/A	2,900,000	NZD	1010000281291532436L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:49:54.514	EZ561QXQCBN9	360T	MONE	NZD	0.6627075	N/A	2,900,000	NZD	1010000281291532436L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:49:33.952	EZ2NG8W7RX74	360T	MONE	USD	0.73106	N/A	1,800,000	AUD	1010000281291532333L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:49:33.952	EZ9CQRWJHD83	360T	MONE	AUD	0.7310628	N/A	1,800,000	AUD	1010000281291532333L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:49:21.515	EZ2NK1P7KMX7	360T	MONE	JPY	110.494	N/A	50,000,000	JPY	1010000281291534061L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:49:21.515	EZ9DZ488D7M8	360T	MONE	USD	110.5015	N/A	50,000,000	JPY	1010000281291534061L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:49:01.869	EZ5RHP83WDT7	360T	MONE	USD	1.30862	N/A	5,800,000	CAD	1010000281291531863L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:49:01.869	EZ16P4C4ZZH0	360T	MONE	CAD	1.3086	N/A	5,800,000	CAD	1010000281291531863L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:48:41.827	EZ9CQRWJHD83	360T	MONE	AUD	0.7307407	N/A	56,000,000	AUD	1010000281291534990L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:48:41.827	EZ2NG8W7RX74	360T	MONE	USD	0.73074	N/A	56,000,000	AUD	1010000281291534990L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:48:11.57	EZ9YJCJT1S9H9	360T	MONE	SEK	9.1877	N/A	7,700,000	SEK	1010000281291533793L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:48:11.57	EZ17LYT8XQL1	360T	MONE	USD	9.18836	N/A	7,700,000	SEK	1010000281291533793L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:44:47.047	EZ9FXZ1VTBJ0	360T	MONE	EUR	1.4944285	N/A	7,000,000	CAD	1010000281291529612	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:44:12.421	EZ82LD7JMC22	360T	MONE	EUR	1.1420328	N/A	25,000,000	USD	1010000281291534914L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:44:12.421	EZ95YZGXZB3	360T	MONE	USD	1.14211	N/A	25,000,000	USD	1010000281291534914L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:43:54.67	EZ82LD7JMC22	360T	MONE	EUR	1.141713	N/A	20,000	USD	1010000281291528965	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:42:47.486	EZ82LD7JMC22	360T	MONE	EUR	1.141743	N/A	63,000	USD	1010000281291530495	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:42:24.337	EZ6HJWF0H5G1	360T	MONE	EUR	1.14185	N/A	45,000,000	EUR	1010000281291533760L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:42:24.337	EZV82FTHPYX8	360T	MONE	USD	1.1470588	N/A	45,000,000	EUR	1010000281291533760L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:42:02.518	EZ4X6HQTMRX7	360T	MONE	DKK	6.5317178	N/A	42,000,000	DKK	1010000281291528894L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:42:02.518	EZ311BKRXST3	360T	MONE	USD	6.5321346	N/A	42,000,000	DKK	1010000281291528894L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:41:33.508	EZV0RXC4JC63	360T	MONE	USD	14.577	N/A	100,000,000	ZAR	1010000281291462916L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:41:33.508	EZ5VXSVLPF48	360T	MONE	ZAR	14.57911	N/A	100,000,000	ZAR	1010000281291462916L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:39:47.42	EZV4Q35F7HN1	360T	MONE	USD	1.1757398	N/A	20,000,000	USD	1010000281291528103L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:39:47.42	EZ6HJWF0H5G1	360T	MONE	EUR	1.14195	N/A	20,000,000	USD	1010000281291528103L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:39:46.067	EZ4N3Q3HV023	360T	MONE	HUF	283.61	N/A	1,700,000,000	HUF	1010000281291462908L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:39:46.067	EZ9PLDQ2HYC3	360T	MONE	USD	283.6262	N/A	1,700,000,000	HUF	1010000281291462908L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:39:16.687	EZ1H0GHGY2X7	360T	MONE	USD	0.995102	N/A	1,800,000	CHF	1010000281291529416L1	No	TPAC,ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 12:39:16.687	EZ8MN1RL6FQ5	360T	MONE	CHF	0.995027	N/A	1,800,000	CHF	1010000281291529416L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:36:25.561	EZ82LD7JMC22	360T	MONE	EUR	1.1419298	N/A	76,555	USD	1010000281291530432	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:35:14.159	EZVWLV18YZR6	360T	MONE	BRL	3.9409003	N/A	2,000,000	BRL	1010000281291531123L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:35:14.159	EZ75DDWKD4V3	360T	MONE	USD	3.9287027	N/A	2,000,000	BRL	1010000281291531123L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:34:55.442	EZBJ1FG2H2M0	360T	MONE	HKD	8.96368	N/A	11,000,000	HKD	1010000281291530821L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:34:55.442	EZ6HQ6X3XCT3	360T	MONE	EUR	8.9632953	N/A	11,000,000	HKD	1010000281291530821L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:34:44.596	EZ6HJWF0H5G1	360T	MONE	EUR	1.14183	N/A	35,000,000	EUR	1010000281291532386L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:34:44.596	EZBLXPX4FT54	360T	MONE	USD	1.149885	N/A	35,000,000	EUR	1010000281291532386L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:34:42.176	EZ95YZGXZB3	360T	MONE	USD	1.1418412	N/A	100,000,000	USD	1010000281291532348L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:34:42.176	EZ82LD7JMC22	360T	MONE	EUR	1.1417641	N/A	100,000,000	USD	1010000281291532348L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:34:30.126	EZ86ZW3J5KY7	360T	MONE	EUR	7.4585701	N/A	16,000,000	DKK	1010000281291530795L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:34:30.126	EZVNTPJ5V794	360T	MONE	DKK	7.45857	N/A	16,000,000	DKK	1010000281291530795L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:34:08.765	EZ6BGZSK4GV6	360T	MONE	CNH	7.82903	N/A	3,000,000	CNH	1010000281291530388L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:34:08.765	EZ4ZGB5DQX54	360T	MONE	EUR	7.828747	N/A	3,000,000	CNH	1010000281291530388L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:33:45.837	EZB4C7LXQ3M4	360T	MONE	CAD	1.49466	N/A	25,000,000	CAD	1010000281291530315L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:33:45.837	EZ713S0W3206	360T	MONE	EUR	1.494582	N/A	25,000,000	CAD	1010000281291530315L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:33:19.98	EZ90C5831F49	360T	MONE	EUR	1.5631881	N/A	4,000,000	AUD	1010000281291530192L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:33:19.98	EZFL78TFHTN9	360T	MONE	AUD	1.5633	N/A	4,000,000	AUD	1010000281291530192L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:31:16.73	EZ9FXZ1VTBJ0	360T	MONE	EUR	1.4943142	N/A	5,840	CAD	1010000281291511376	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:31:06.683	EZ16P4C4ZZH0	360T	MONE	CAD	1.30897	N/A	44,870,000	CAD	1010000281291530011L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:31:06.683	EZ5RHP83WDT7	360T	MONE	USD	1.308992	N/A	44,870,000	CAD	1010000281291530011L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:30:14.256	EZ2NG8W7RX74	360T	MONE	USD	0.73031	N/A	14,900,000	AUD	1010000281291529913L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:30:14.256	EZ9CQRWJHD83	360T	MONE	AUD	0.7303117	N/A	14,900,000	AUD	1010000281291529913L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:29:58.721	EZ6L967GCHZ7	360T	MONE	PLN	3.7707	N/A	50,000,000	PLN	1010000281291526718L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:29:58.721	EZ480GGJ56S2	360T	MONE	USD	3.770767	N/A	50,000,000	PLN	1010000281291526718L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:29:47.026	EZ6L967GCHZ7	360T	MONE	USD	3.76954	N/A	50,000,000	PLN	1010000281291526256L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:29:47.026	EZ13507G7MT8	360T	MONE	PLN	3.768715	N/A	50,000,000	PLN	1010000281291526256L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:29:16.528	EZ75JXHS0QB4	360T	MONE	EUR	25.70074	N/A	5,500,000	CZK	1010000281291531663	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:28:51.114	EZ3319LD24Z3	360T	MONE	PLN	3.76924	N/A	50,000,000	PLN	1010000281291525087L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:28:51.114	EZ480GGJ56S2	360T	MONE	USD	3.770085	N/A	50,000,000	PLN	1010000281291525087L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:28:03.934	EZ17LYT8XQL1	360T	MONE	SEK	9.1944084	N/A	70,000,000	SEK	1010000281291525060L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:28:03.934	EZ5J8CJY4BQ3	360T	MONE	USD	9.19496	N/A	70,000,000	SEK	1010000281291525060L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:27:55.208	EZ1RH9LQJRH5	360T	MONE	SEK	9.1909515	N/A	80,000,000	SEK	1010000281291525055L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:27:55.208	EZ5J8CJY4BQ3	360T	MONE	USD	9.19506	N/A	80,000,000	SEK	1010000281291525055L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:27:03.616	EZ54MYSZG1Y8	360T	MONE	USD	8.47407	N/A	140,000,000	NOK	1010000281291524773L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:27:03.616	EZ5XMG7J1WZ2	360T	MONE	NOK	8.4720082	N/A	140,000,000	NOK	1010000281291524773L2	No	TPAC,ILQD



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360T	2018-09-17 00:00:00.0	2018-08-20 12:26:18.259	EZ82LD7JMC22	360T	MONE	EUR	1.1416928	N/A	700,000	USD	1010000281291529691L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:26:18.259	EZ95YZGXZB3	360T	MONE	USD	1.14177	N/A	700,000	USD	1010000281291529691L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:25:08.146	EZ82LD7JMC22	360T	MONE	EUR	1.1416566	N/A	22,000	USD	1010000281291523925	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:24:53.591	EZ6ZCP3B3CW4	360T	MONE	EUR	1.136304	N/A	45,800	CHF	1010000281291527600	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:24:02.661	EZ12R25B9K14	360T	MONE	RUB	67.22415	N/A	400,000,000	RUB	1010000281291531264L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:24:02.661	EZ89ZHQRKG87	360T	MONE	USD	67.21805	N/A	400,000,000	RUB	1010000281291531264L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:23:08.212	EZ71RZ1K2D20	360T	MONE	GBP	1.2758367	N/A	36,000,000	GBP	1010000281291531058L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:23:08.212	EZ5M372M9GC2	360T	MONE	USD	1.2758839	N/A	36,000,000	GBP	1010000281291531058L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:16:35.805	EZXG4ZPC32Q4	360T	MONE	USD	1.142416	N/A	150,000,000	USD	1010000281291522896L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:16:35.805	EZ82LD7JMC22	360T	MONE	EUR	1.141865	N/A	150,000,000	USD	1010000281291522896L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:15:55.882	EZVVQ3VDHS14	360T	MONE	CNH	6.859512	N/A	1,000,000	CNH	1010000281291529474L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:15:55.882	EZ7WWYYHYQR3	360T	MONE	USD	6.85156	N/A	1,000,000	CNH	1010000281291529474L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:14:31.387	EZ781XM73DF1	360T	MONE	EUR	7.413658	N/A	20,000,000	HRK	1010000281291521994	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:10:04.999	EZ7BK3J2LKQ4	360T	MONE	EUR	1.142129	N/A	140,000	USD	1010000281291528882	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:09:57.894	EZ82LD7JMC22	360T	MONE	EUR	1.141842	N/A	94,300	USD	1010000281291508331	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:09:46.727	EZ2DMDYHJZF6	360T	MONE	EUR	0.9063567	N/A	650,000	EUR	1010000281291529746	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:08:28.817	EZ1WKR8T2S68	360T	MONE	EUR	0.8946068	N/A	20,000	GBP	1010000281291507648	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:07:09.098	EZB1K4908T27	360T	MONE	EUR	1.13656	N/A	84,880	CHF	1010000281291501093	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 12:02:44.932	EZ82LD7JMC22	360T	MONE	EUR	1.141953	N/A	500,000	USD	1010000281291524754	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:54:33.191	EZBLXPX4FT54	360T	MONE	USD	1.1502568	N/A	50,000,000	EUR	1010000281291528438L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:54:33.191	EZ6HJWF0H5G1	360T	MONE	EUR	1.1422	N/A	50,000,000	EUR	1010000281291528438L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:53:05.238	EZ6214T58VF8	360T	MONE	RON	4.66395	N/A	10,000,000	EUR	1010000281291526616L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:53:05.238	EZ3F58WG3MR3	360T	MONE	EUR	4.6476	N/A	10,000,000	EUR	1010000281291526616L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:51:28.424	EZ82LD7JMC22	360T	MONE	EUR	1.141922	N/A	62,000	USD	1010000281291499786	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:49:08.966	EZ2NK1P7KMX7	360T	MONE	JPY	110.573	N/A	500,000,000	JPY	1010000281291527650L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:49:08.966	EZ9DZ488D7M8	360T	MONE	USD	110.58031	N/A	500,000,000	JPY	1010000281291527650L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:48:10.832	EZBLXPX4FT54	360T	MONE	USD	1.150245	N/A	3,800,000	USD	1010000281291523276L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:48:10.832	EZ6HJWF0H5G1	360T	MONE	EUR	1.14218	N/A	3,800,000	USD	1010000281291523276L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:47:40.361	EZ17LYT8XQL1	360T	MONE	USD	9.186522	N/A	77,000,000	SEK	1010000281291524372L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:47:40.361	EZ9YJCT1S9H9	360T	MONE	SEK	9.18586	N/A	77,000,000	SEK	1010000281291524372L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:45:49.749	EZ9DZ488D7M8	360T	MONE	USD	110.57241	N/A	220,000,000	JPY	1010000281291523721L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:45:49.749	EZ2NK1P7KMX7	360T	MONE	JPY	110.565	N/A	220,000,000	JPY	1010000281291523721L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:45:15.153	EZ24VM43J0L6	360T	MONE	HUF	283.2547	N/A	15,000,000	HUF	1010000281291523662L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:45:15.153	EZ9PLDQ2HYC3	360T	MONE	USD	283.3602	N/A	15,000,000	HUF	1010000281291523662L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:44:37.121	EZ5M372M9GC2	360T	MONE	GBP	1.2769634	N/A	106,000,000	GBP	1010000281291523593L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:44:37.121	EZ873HDYZQJ0	360T	MONE	USD	1.27701	N/A	106,000,000	GBP	1010000281291523593L2	No	TPAC,ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 11:44:17.603	EZ561QXQCBN9	360T	MONE	NZD	0.661924	N/A	12,500,000	NZD	1010000281291526872L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:44:17.603	EZ6NPSVF5V84	360T	MONE	USD	0.66192	N/A	12,500,000	NZD	1010000281291526872L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:43:34.859	EZ4X6HQTMRX7	360T	MONE	USD	6.530526	N/A	25,000,000	DKK	1010000281291523513L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:43:34.859	EZ8HK3KRK1R7	360T	MONE	DKK	6.53004	N/A	25,000,000	DKK	1010000281291523513L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:42:14.038	EZ1WKR8T2S68	360T	MONE	EUR	0.8943434	N/A	100,000,000	GBP	1010000281291526282L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:42:14.038	EZB450GVM4M4	360T	MONE	GBP	0.894371	N/A	100,000,000	GBP	1010000281291526282L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:38:05.983	EZ8S67PHKGF9	360T	MONE	EUR	9.6768931	N/A	200,000,000	NOK	1010000281291524601L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:38:05.983	EZ24HCPH29H0	360T	MONE	NOK	9.677102	N/A	200,000,000	NOK	1010000281291524601L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:35:18.305	EZ82LD7JMC22	360T	MONE	EUR	1.141572	N/A	160,000	USD	1010000281291521264	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:32:39.567	EZ5VXSVLPF48	360T	MONE	ZAR	14.5512	N/A	87,000,000	ZAR	1010000281291523507L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:32:39.567	EZV0RXC4JC63	360T	MONE	USD	14.549151	N/A	87,000,000	ZAR	1010000281291523507L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:31:33.339	EZ2XCTRFQDY3	360T	MONE	CZK	22.5244	N/A	200,000,000	CZK	1010000281291518523L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:31:33.339	EZ1CCKHSRS42	360T	MONE	USD	22.525192	N/A	200,000,000	CZK	1010000281291518523L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:28:44.122	EZ1WKR8T2S68	360T	MONE	EUR	0.8945945	N/A	7,000	GBP	1010000281291517736	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:24:14.876	EZ1XVPQN05Y9	360T	MONE	PLN	3.766816	N/A	50,000,000	PLN	1010000281291516781L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:24:14.876	EZ6L967GCHZ7	360T	MONE	USD	3.7672	N/A	50,000,000	PLN	1010000281291516781L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:23:28.866	EZ89ZHQRKG87	360T	MONE	USD	67.17	N/A	200,000,000	RUB	1010000281291516648L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:23:28.866	EZ8DSHVJYJX9	360T	MONE	RUB	67.3691	N/A	200,000,000	RUB	1010000281291516648L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:14:57.379	EZ1WKR8T2S68	360T	MONE	EUR	0.8944145	N/A	30,000	GBP	1010000281291520398	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:13:59.363	EZVPRWPMXCZ8	360T	MONE	USD	70.121	N/A	2,000,000	USD	1010000281291515386	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:13:32.589	EZ8SXDMMW8B98	360T	MONE	MXN	18.8969	N/A	20,000,000	MXN	1010000281291518707L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:13:32.589	EZ2N2SKCVY77	360T	MONE	USD	18.8937	N/A	20,000,000	MXN	1010000281291518707L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:13:12.7	EZ65KS3JJFK9	360T	MONE	CAD	1.493107	N/A	26,198,000	CAD	1010000281291514721L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:13:12.7	EZB4C7LXQ3M4	360T	MONE	EUR	1.49247	N/A	26,198,000	CAD	1010000281291514721L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:12:14.316	EZB9JHLSTBK6	360T	MONE	CAD	1.493592	N/A	715,000	CAD	1010000281291514644L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:12:14.316	EZ9FXZ1VTBJ0	360T	MONE	EUR	1.491793	N/A	715,000	CAD	1010000281291514644L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:10:26.714	EZ9LPXZ1RBY1	360T	MONE	USD	1.152295	N/A	150,000,000	USD	1010000281291518685L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:10:26.714	EZ6HJWF0H5G1	360T	MONE	EUR	1.14143	N/A	150,000,000	USD	1010000281291518685L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:04:32.186	EZ1WKR8T2S68	360T	MONE	EUR	0.894264	N/A	36,500,000	EUR	1010000281291518658L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:04:32.186	EZB450GVM4M4	360T	MONE	GBP	0.894291	N/A	36,500,000	EUR	1010000281291518658L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:04:16.761	EZ2DN7J9RGW9	360T	MONE	USD	4.0730531	N/A	3,000,000	RON	1010000281291514312L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:04:16.761	EZ6MSMD9Y5S3	360T	MONE	RON	4.0730276	N/A	3,000,000	RON	1010000281291514312L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:02:52.286	EZ6HQ6X3XCT3	360T	MONE	EUR	8.9549117	N/A	1,500,000	HKD	1010000281291518078	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:02:47.275	EZ6HJWF0H5G1	360T	MONE	EUR	1.14096	N/A	285,000	EUR	1010000281291518050L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:02:47.275	EZ4YTRVSZ396	360T	MONE	USD	1.1439542	N/A	180,000	EUR	1010000281291518050L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 11:02:03.914	EZ82LD7JMC22	360T	MONE	EUR	1.1406718	N/A	41,400	USD	1010000281291516040	No	ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 11:01:20.418	EZ82LD7JMC22	360T	MONE	EUR	1.1406512	N/A	150,000	USD	1010000281291513973	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:59:40.813	EZ86ZW3J5KY7	360T	MONE	EUR	7.458706	N/A	1,000,000	DKK	1010000281291517821	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:59:38.253	EZ6HJWF0H5G1	360T	MONE	EUR	1.14098	N/A	2,700,000	EUR	1010000281291518041L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:59:38.253	EZ4YTRV5Z396	360T	MONE	USD	1.1439872	N/A	2,700,000	EUR	1010000281291518041L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:54:02.728	EZBJSM9GNBP4	360T	MONE	CHF	0.993329	N/A	225,000	CHF	1010000281291517473L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:54:02.728	EZ4Z5QRGGW01	360T	MONE	USD	0.99634	N/A	225,000	CHF	1010000281291517473L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:51:14.128	EZ82LD7JMC22	360T	MONE	EUR	1.1405795	N/A	100,000	USD	1010000281291513166	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:49:59.974	EZ4Z5QRGGW01	360T	MONE	USD	0.99618	N/A	75,000	CHF	1010000281291517336L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:49:59.974	EZBJSM9GNBP4	360T	MONE	CHF	0.993182	N/A	75,000	CHF	1010000281291517336L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:49:16.804	EZ82LD7JMC22	360T	MONE	EUR	1.140573	N/A	40,500	USD	1010000281291515836	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:47:49.459	EZ2NK1P7KMX7	360T	MONE	JPY	110.631	N/A	8,000,000,000	JPY	1010000281291514923L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:47:49.459	EZ9DZ488D7M8	360T	MONE	USD	110.6386	N/A	8,000,000,000	JPY	1010000281291514923L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:47:02.002	EZ1WKR8T2S68	360T	MONE	EUR	0.895543	N/A	14,700	GBP	1010000281291488843	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:46:44.779	EZ6L967GCHZ7	360T	MONE	PLN	3.7696	N/A	50,000,000	PLN	1010000281291514833L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:46:44.779	EZ480GGJ56S2	360T	MONE	USD	3.769667	N/A	50,000,000	PLN	1010000281291514833L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:38:05.293	EZV16NCXXBQ9	360T	MONE	SEK	10.4826743	N/A	360,000	SEK	1010000281291510964L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:38:05.293	EZ9BPH4HXKN4	360T	MONE	EUR	10.4833892	N/A	360,000	SEK	1010000281291510964L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:37:45.827	EZ82LD7JMC22	360T	MONE	EUR	1.140024	N/A	50,000,000	USD	1010000281291516797L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:37:45.827	EZ95YZGXZB3	360T	MONE	USD	1.140101	N/A	50,000,000	USD	1010000281291516797L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:37:15.682	EZ24HCPH29H0	360T	MONE	EUR	9.6602436	N/A	680,000	NOK	1010000281291510873L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:37:15.682	EZ6J539JWW11	360T	MONE	NOK	9.6691953	N/A	680,000	NOK	1010000281291510873L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:37:14.716	EZ95YZGXZB3	360T	MONE	USD	1.1400613	N/A	35,000,000	USD	1010000281291510815L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:37:14.716	EZ82LD7JMC22	360T	MONE	EUR	1.1399841	N/A	35,000,000	USD	1010000281291510815L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:36:33.406	EZ86ZW3J5KY7	360T	MONE	EUR	7.4587148	N/A	900,000	DKK	1010000281291510598L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:36:33.406	EZ8G5K64DT57	360T	MONE	DKK	7.4575279	N/A	900,000	DKK	1010000281291510598L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:35:51.323	EZ713S0W3206	360T	MONE	EUR	1.4907299	N/A	1,370,000	CAD	1010000281291510437L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:35:51.323	EZ37KBPN00Q8	360T	MONE	CAD	1.4931356	N/A	1,370,000	CAD	1010000281291510437L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:35:03.53	EZ95YZGXZB3	360T	MONE	EUR	1.1400113	N/A	5,000,000	USD	1010000281291510364L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:35:03.53	EZLQD4SPKVN8	360T	MONE	USD	1.1424301	N/A	5,000,000	USD	1010000281291510364L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:34:28.61	EZ6HQ6X3XCT3	360T	MONE	EUR	8.949854	N/A	75,000,000	HKD	1010000281291510353L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:34:28.61	EZVXH2NQ75K1	360T	MONE	HKD	8.964157	N/A	75,000,000	HKD	1010000281291510353L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:33:42.302	EZ664YW5FQ22	360T	MONE	GBP	0.8958888	N/A	220,000	GBP	1010000281291510211L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:33:42.302	EZB450GVM4M4	360T	MONE	EUR	0.8950111	N/A	220,000	GBP	1010000281291510211L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:32:57.471	EZ82LD7JMC22	360T	MONE	EUR	1.139694	N/A	9,000,000	USD	1010000281291510147L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:32:57.471	EZLQD4SPKVN8	360T	MONE	USD	1.142189	N/A	9,000,000	USD	1010000281291510147L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:24:59.029	EZ1WKR8T2S68	360T	MONE	EUR	0.895543	N/A	5,300	GBP	1010000281291477188	No	ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 10:24:51.61	EZ90JBFKNDX7	360T	MONE	USD	1.141136	N/A	150,000	USD	1010000281291509444L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:24:51.61	EZ82LD7JMC22	360T	MONE	EUR	1.140263	N/A	150,000	USD	1010000281291509444L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:24:07.476	EZ3BP64DJ166	360T	MONE	CHF	0.995521	N/A	300,000	CHF	1010000281291511353L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:24:07.476	EZ1H0GHGY2X7	360T	MONE	USD	0.996308	N/A	300,000	CHF	1010000281291511353L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:19:39.804	EZV0RXC4JC63	360T	MONE	ZAR	14.533957	N/A	280,000,000	ZAR	1010000281291514022L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:19:39.804	EZ7Y4HXFKM99	360T	MONE	USD	14.531802	N/A	280,000,000	ZAR	1010000281291514022L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:19:33.944	EZ82LD7JMC22	360T	MONE	EUR	1.1406996	N/A	25,000	USD	1010000281291510697	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:19:12.085	EZ3C15C2MTM2	360T	MONE	MAD	9.509	N/A	2,000,000	USD	1010000281291462662L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:19:12.085	EZM4F8WKVQT3	360T	MONE	USD	9.5071	N/A	2,000,000	USD	1010000281291462662L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:18:07.145	EZ3C15C2MTM2	360T	MONE	MAD	9.5085	N/A	2,000,000	USD	1010000281291462640L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:18:07.145	EZM4F8WKVQT3	360T	MONE	USD	9.5066	N/A	2,000,000	USD	1010000281291462640L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:13:30.21	EZ3LXDQB8Y5	360T	MONE	CZK	25.83516	N/A	8,000,000	EUR	1010000281291514218L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:13:30.21	EZ6VJMSSDHF6	360T	MONE	EUR	25.70683	N/A	8,000,000	EUR	1010000281291514218L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:12:34.04	EZ6VJMSSDHF6	360T	MONE	EUR	25.72219	N/A	8,000,000	EUR	1010000281291513327L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:12:34.04	EZ3LXDQB8Y5	360T	MONE	CZK	25.84958	N/A	8,000,000	EUR	1010000281291513327L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:11:37.3	EZ3LXDQB8Y5	360T	MONE	CZK	25.83436	N/A	8,000,000	EUR	1010000281291512673L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:11:37.3	EZ6VJMSSDHF6	360T	MONE	EUR	25.70884	N/A	8,000,000	EUR	1010000281291512673L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:10:30.315	EZ3LXDQB8Y5	360T	MONE	CZK	25.837891	N/A	8,000,000	EUR	1010000281291512558L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:10:30.315	EZ6VJMSSDHF6	360T	MONE	EUR	25.71431	N/A	8,000,000	EUR	1010000281291512558L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 10:07:27.293	EZ82LD7JMC22	360T	MONE	EUR	1.140992	N/A	89,700	USD	1010000281291473912	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:59:41.509	EZ89ZHQRKG87	360T	MONE	USD	67.125	N/A	300,000,000	RUB	1010000281291511804L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:59:41.509	EZ8DSHVJYJX9	360T	MONE	RUB	67.3217	N/A	300,000,000	RUB	1010000281291511804L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:58:45.114	EZ82LD7JMC22	360T	MONE	EUR	1.1409323	N/A	215,911	USD	1010000281291510604	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:57:50.177	EZ82LD7JMC22	360T	MONE	EUR	1.1410193	N/A	17,299	USD	1010000281291505442	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:50:52.389	EZ8DSHVJYJX9	360T	MONE	RUB	67.330781	N/A	400,000,000	RUB	1010000281291507991L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:50:52.389	EZ89ZHQRKG87	360T	MONE	USD	67.13401	N/A	400,000,000	RUB	1010000281291507991L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:50:27.826	EZ89ZHQRKG87	360T	MONE	USD	67.1199	N/A	300,000,000	RUB	1010000281291507900L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:50:27.826	EZ8DSHVJYJX9	360T	MONE	RUB	67.31667	N/A	300,000,000	RUB	1010000281291507900L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:46:15.192	EZ82LD7JMC22	360T	MONE	EUR	1.140661	N/A	700,000	EUR	1010000281291500856	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:42:24.906	EZ89ZHQRKG87	360T	MONE	USD	67.0741	N/A	2,000,000	USD	1010000281291500610L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:42:24.906	EZ1YX7ZXHYM6	360T	MONE	RUB	67.7639	N/A	2,000,000	USD	1010000281291500610L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:39:39.072	EZ1YX7ZXHYM6	360T	MONE	RUB	67.7571	N/A	5,000,000	USD	1010000281291500307L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:39:39.072	EZ89ZHQRKG87	360T	MONE	USD	67.0673	N/A	5,000,000	USD	1010000281291500307L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:38:22.178	EZ8CPCLOMP53	360T	MONE	CHF	1.136239	N/A	500,000	EUR	1010000281291504297L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:38:22.178	EZ4JFSL69NL3	360T	MONE	EUR	1.136575	N/A	500,000	EUR	1010000281291504297L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:37:53.953	EZ82LD7JMC22	360T	MONE	EUR	1.1406541	N/A	350,000	USD	1010000281291507164L1	No	TPAC,ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 09:37:53.953	EZBKKJY0Z3F0	360T	MONE	USD	1.1437234	N/A	350,000	USD	1010000281291507164L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:37:52.897	EZ90JBFKNDX7	360T	MONE	EUR	1.141536	N/A	78,630	USD	1010000281291504503	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:37:45.234	EZB5B134DMM4	360T	MONE	EUR	1.1409188	N/A	250,000	EUR	1010000281291504202L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:37:45.234	EZ5Y78W4XGM4	360T	MONE	USD	1.143187	N/A	250,000	EUR	1010000281291504202L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:35:25.598	EZ82LD7JMC22	360T	MONE	EUR	1.140535	N/A	100,000	USD	1010000281291503915	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:33:26.637	EZ4N3Q3HV023	360T	MONE	USD	283.875	N/A	25,000,000	HUF	1010000281291506063L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:33:26.637	EZ3CB4N13CW2	360T	MONE	HUF	283.8566	N/A	25,000,000	HUF	1010000281291506063L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:30:52.798	EZ2SP907QDC3	360T	MONE	EUR	9.6485	N/A	40,000,000	NOK	1010000281291503361L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:30:52.798	EZ19JSSFMKF7	360T	MONE	NOK	9.855075	N/A	40,000,000	NOK	1010000281291503361L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:26:30.22	EZ6BNYTGH684	360T	MONE	GBP	0.8980035	N/A	65,000	GBP	1010000281291504616L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:26:30.22	EZ5CBTDRJD00	360T	MONE	EUR	0.89549	N/A	65,000	GBP	1010000281291504616L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:26:17.679	EZ6HJWF0H5G1	360T	MONE	EUR	1.14054	N/A	1,200,000	USD	1010000281291504485L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:26:17.679	EZ9YWG1MRH47	360T	MONE	USD	1.147808	N/A	1,200,000	USD	1010000281291504485L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:21:46.482	EZQT2H6J0D77	360T	MONE	USD	8.458725	N/A	1,000,000,000	NOK	1010000281291503748L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:21:46.482	EZ65TKNWB9T0	360T	MONE	NOK	8.45837	N/A	1,000,000,000	NOK	1010000281291503748L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:19:11.057	EZ65TKNWB9T0	360T	MONE	NOK	8.45653	N/A	1,000,000,000	NOK	1010000281291503456L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:19:11.057	EZQT2H6J0D77	360T	MONE	USD	8.456883	N/A	1,000,000,000	NOK	1010000281291503456L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:17:33.096	EZC4YFS3MNP6	360T	MONE	USD	1.140978	N/A	50,000,000	EUR	1010000281291498648L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:17:33.096	EZ95YZGXZB3	360T	MONE	EUR	1.140422	N/A	50,000,000	EUR	1010000281291498648L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:16:34.687	EZ16P4C4ZZH0	360T	MONE	USD	1.30683	N/A	36,500,000	CAD	1010000281291503011L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:16:34.687	EZ99JVJBR31	360T	MONE	CAD	1.3068102	N/A	36,500,000	CAD	1010000281291503011L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:10:11.662	EZ17LYT8XQL1	360T	MONE	USD	9.1805389	N/A	100,000,000	SEK	1010000281291502180L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:10:11.662	EZ9YJCJT1S9H9	360T	MONE	SEK	9.1799	N/A	100,000,000	SEK	1010000281291502180L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:09:54.175	EZ82LD7JMC22	360T	MONE	EUR	1.1404828	N/A	95,000	USD	1010000281291498090	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:09:18.428	EZ5D2XG5SG96	360T	MONE	EUR	16.5657	N/A	3,000,000	EUR	1010000281291497972L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:09:18.428	EZ8GW213RK86	360T	MONE	ZAR	17.332062	N/A	3,000,000	EUR	1010000281291497972L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:09:00.145	EZ95YZGXZB3	360T	MONE	EUR	1.1407209	N/A	100,000,000	EUR	1010000281291498081L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:09:00.145	EZ6HJWF0H5G1	360T	MONE	USD	1.1408	N/A	100,000,000	EUR	1010000281291498081L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:01:16.507	EZ5J8CJY4BQ3	360T	MONE	USD	9.180341	N/A	16,000,000	SEK	1010000281291495970L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:01:16.507	EZ17LYT8XQL1	360T	MONE	SEK	9.179685	N/A	16,000,000	SEK	1010000281291495970L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:00:25.156	EZ82LD7JMC22	360T	MONE	EUR	1.1405727	N/A	33,000	USD	1010000281291496221	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:00:23.594	EZ15J7LVCM55	360T	MONE	CZK	25.74182	N/A	13,000,000	CZK	1010000281291500422L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:00:23.594	EZ75JXHS0QB4	360T	MONE	EUR	25.71209	N/A	13,000,000	CZK	1010000281291500422L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:00:07.629	EZ82LD7JMC22	360T	MONE	EUR	1.140432	N/A	33,300,000	EUR	1010000281291495374L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:00:07.629	EZXG4ZPC32Q4	360T	MONE	USD	1.140989	N/A	33,300,000	EUR	1010000281291495374L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 09:00:07.629	EZXG4ZPC32Q4	360T	MONE	USD	1.14099	N/A	33,300,000	EUR	1010000281291495811L2	No	TPAC,ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 09:00:07.629	EZ82LD7JMC22	360T	MONE	EUR	1.140432	N/A	33,300,000	EUR	1010000281291495811L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:59:05.257	EZ7Y4HXFKM99	360T	MONE	USD	14.510374	N/A	45,000,000	ZAR	1010000281291496716L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:59:05.257	EZV0RXC4JC63	360T	MONE	ZAR	14.51232	N/A	45,000,000	ZAR	1010000281291496716L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:57:20.91	EZ8HK3KRK1R7	360T	MONE	DKK	6.53985	N/A	400,000,000	DKK	1010000281291495524L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:57:20.91	EZ4X6HQTMRX7	360T	MONE	USD	6.540346	N/A	400,000,000	DKK	1010000281291495524L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:56:36.978	EZ54MYSZG1Y8	360T	MONE	USD	8.455014	N/A	8,000,000	NOK	1010000281291494963L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:56:36.978	EZQT2H6J0D77	360T	MONE	NOK	8.454649	N/A	8,000,000	NOK	1010000281291494963L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:56:08.524	EZ311BKRXST3	360T	MONE	USD	6.541985	N/A	2,500,000	DKK	1010000281291494621L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:56:08.524	EZ4X6HQTMRX7	360T	MONE	DKK	6.54051	N/A	2,500,000	DKK	1010000281291494621L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:55:42.434	EZ4LC1CKMJ18	360T	MONE	EUR	1.569626	N/A	490,000	AUD	1010000281291490972L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:55:42.434	EZXV9XXWSZW3	360T	MONE	EUR	1.560788	N/A	490,000	AUD	1010000281291490972L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:55:34.167	EZ39PGJNKKZ2	360T	MONE	EUR	0.89795	N/A	980,000	GBP	1010000281291490930L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:55:34.167	EZ4S5VHWC2S0	360T	MONE	EUR	0.895638	N/A	980,000	GBP	1010000281291490930L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:55:32.082	EZFXDNY4SNW3	360T	MONE	EUR	126.25824	N/A	1,615,000	JPY	1010000281291494498	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:54:52.205	EZ82LD7JMC22	360T	MONE	EUR	1.140471	N/A	95,000	USD	1010000281291495384	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:53:07.092	EZ82LD7JMC22	360T	MONE	EUR	1.140794	N/A	21,633.75	USD	1010000281291495173	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:52:43.069	EZ24HCPH29H0	360T	MONE	NOK	9.646153	N/A	125,000,000	NOK	1010000281291497387L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:52:43.069	EZ8S67PHKGF9	360T	MONE	EUR	9.64593	N/A	125,000,000	NOK	1010000281291497387L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:52:10.048	EZ1DT2XLVH76	360T	MONE	USD	1.1421101	N/A	75,000,000	EUR	1010000281291494038L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:52:10.048	EZ95YZGXZB3	360T	MONE	EUR	1.1409816	N/A	75,000,000	EUR	1010000281291494038L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:49:15.955	EZ6KCFKDP1P3	360T	MONE	EUR	126.2668	N/A	31,982,550	JPY	1010000281291492378	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:49:14.039	EZ86ZW3J5KY7	360T	MONE	DKK	7.4583627	N/A	44,500,000	DKK	1010000281291497017L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:49:14.039	EZ77K8WFG0B9	360T	MONE	EUR	7.4584091	N/A	44,500,000	DKK	1010000281291497017L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:47:41.278	EZV2683KCS0	360T	MONE	EUR	16.509851	N/A	72,700,000	ZAR	1010000281291496550L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:47:41.278	EZ8QLNVK2F29	360T	MONE	ZAR	16.513193	N/A	72,700,000	ZAR	1010000281291496550L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:45:40.155	EZ97QWJQV8T3	360T	MONE	EUR	4.2982253	N/A	21,000,000	PLN	1010000281291496504L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:45:40.155	EZ3R6VKN0WG5	360T	MONE	PLN	4.2984415	N/A	21,000,000	PLN	1010000281291496504L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:44:32.772	EZ11L5X850G0	360T	MONE	HKD	7.84991	N/A	220,000,000	HKD	1010000281291494506L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:44:32.772	EZ2HM9Z8LX05	360T	MONE	USD	7.850118	N/A	220,000,000	HKD	1010000281291494506L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:43:03.041	EZ2HM9Z8LX05	360T	MONE	USD	7.850206	N/A	200,000,000	HKD	1010000281291493431L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:43:03.041	EZ11L5X850G0	360T	MONE	HKD	7.85	N/A	200,000,000	HKD	1010000281291493431L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:41:35.399	EZ95YZGXZB3	360T	MONE	USD	1.1412411	N/A	150,000,000	USD	1010000281291495864L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:41:35.399	EZ82LD7JMC22	360T	MONE	EUR	1.141163	N/A	150,000,000	USD	1010000281291495864L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:39:44.485	EZ10B416Z6N9	360T	MONE	USD	1.371395	N/A	55,000,000	SGD	1010000281291491852L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:39:44.485	EZ38XS0N7TM0	360T	MONE	SGD	1.37134	N/A	55,000,000	SGD	1010000281291491852L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:39:10.914	EZ8TVFHKBX98	360T	MONE	EUR	1.9562118	N/A	2,000,000	BGN	1010000281291489420	No	ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 08:37:13.275	EZ1D9HHQWFF4	360T	MONE	USD	1.7141848	N/A	6,000,000	BGN	1010000281291490185L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:37:13.275	EZ7DRDK4PHF6	360T	MONE	BGN	1.71408	N/A	6,000,000	BGN	1010000281291490185L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:36:20.966	EZ71RZ1K2D20	360T	MONE	GBP	1.2740745	N/A	50,000,000	GBP	1010000281291487581L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:36:20.966	EZ5M372M9GC2	360T	MONE	USD	1.274123	N/A	50,000,000	GBP	1010000281291487581L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:35:51.166	EZ9GDHH5LVPV4	360T	MONE	USD	6.492253	N/A	1,000,000	HRK	1010000281291488743L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:35:51.166	EZ73387DKWK8	360T	MONE	HRK	6.492	N/A	1,000,000	HRK	1010000281291488743L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:33:33.085	EZ7CBXV9WMD8	360T	MONE	EUR	1.155633	N/A	119,000	EUR	1010000281291494802	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:30:13.578	EZ6HJWF0H5G1	360T	MONE	EUR	1.14116	N/A	25,000,000	USD	1010000281291491378L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:30:13.578	EZ3PHJLDPJM8	360T	MONE	USD	1.143996	N/A	24,600,000	USD	1010000281291491378L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:29:34.779	EZ7WWYYHYQR3	360T	MONE	CNH	6.8422	N/A	50,000,000	CNH	1010000281291488300L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:29:34.779	EZ4NRX6W6SM9	360T	MONE	USD	6.84236	N/A	50,000,000	CNH	1010000281291488300L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:28:48.786	EZ4R1627YR93	360T	MONE	EUR	126.276	N/A	500,000,000	JPY	1010000281291489861L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:28:48.786	EZ20BC91Q4X5	360T	MONE	JPY	126.29766	N/A	485,000,000	JPY	1010000281291489861L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:28:31.231	EZ7CBXV9WMD8	360T	MONE	USD	1.155279	N/A	70,000,000	EUR	1010000281291493817L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:28:31.231	EZ6HJWF0H5G1	360T	MONE	EUR	1.14114	N/A	70,000,000	EUR	1010000281291493817L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:28:28.683	EZ60JVP4NBJ4	360T	MONE	THB	33.035	N/A	15,000,000	THB	1010000281291487886L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:28:28.683	EZ94DS7K6Q18	360T	MONE	USD	33.0343	N/A	15,000,000	THB	1010000281291487886L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:27:45.453	EZ8DSHVJYJX9	360T	MONE	RUB	67.273547	N/A	12,000,000	USD	1010000281291487720L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:27:45.453	EZ89ZHQRKG87	360T	MONE	USD	67.0737	N/A	12,000,000	USD	1010000281291487720L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:27:26.197	EZD4FWWR5X52	360T	MONE	EUR	323.4829	N/A	449,550,000	HUF	1010000281291493456L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:27:26.197	EZ5B6DSX22R8	360T	MONE	HUF	323.7595	N/A	449,550,000	HUF	1010000281291493456L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:27:16.851	EZ4R8W4HDQR9	360T	MONE	GBP	0.897023	N/A	5,500,000	GBP	1010000281291489320L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:27:16.851	EZ5CBTDRJD00	360T	MONE	EUR	0.89599	N/A	5,800,000	GBP	1010000281291489320L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:25:58.46	EZ82LD7JMC22	360T	MONE	EUR	1.141022	N/A	35,000	USD	1010000281291487607	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:24:37.258	EZ4Z5QRGGW01	360T	MONE	CHF	0.99537	N/A	60,000,000	USD	1010000281291492736L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:24:37.258	EZ8MN1RL6FQ5	360T	MONE	USD	0.99545	N/A	60,000,000	USD	1010000281291492736L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:24:18.257	EZD4FWWR5X52	360T	MONE	EUR	323.4129	N/A	450,000	HUF	1010000281291492432L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:24:18.257	EZ5B6DSX22R8	360T	MONE	HUF	323.6897	N/A	450,000	HUF	1010000281291492432L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:24:16.302	EZVH4X7V0B59	360T	MONE	HUF	283.13749	N/A	5,000,000,000	HUF	1010000281291462562L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:24:16.302	EZ9PLDQ2HYC3	360T	MONE	USD	283.18562	N/A	5,000,000,000	HUF	1010000281291462562L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:23:17.252	EZ9PLDQ2HYC3	360T	MONE	USD	283.1663	N/A	7,500,000,000	HUF	1010000281291462555L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:23:17.252	EZ3CB4N13CW2	360T	MONE	HUF	283.1347	N/A	7,500,000,000	HUF	1010000281291462555L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:22:02.313	EZ97QWJQV8T3	360T	MONE	EUR	4.294706	N/A	300,000	PLN	1010000281291491740L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:22:02.313	EZ3R6VKN0WG5	360T	MONE	PLN	4.294949	N/A	300,000	PLN	1010000281291491740L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:21:52.797	EZ82LD7JMC22	360T	MONE	EUR	1.141054	N/A	381,000	USD	1010000281291487937	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:19:27.405	EZ8MN1RL6FQ5	360T	MONE	USD	0.99548	N/A	53,000,000	CHF	1010000281291491263L1	No	TPAC,ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 08:19:27.405	EZ4Z5QRGGW01	360T	MONE	CHF	0.9954	N/A	53,000,000	CHF	1010000281291491263L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:19:11.198	EZ5RTMRST878	360T	MONE	ILS	3.666997	N/A	5,700,000	ILS	1010000281291491247L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:19:11.198	EZ3RN229SR87	360T	MONE	USD	3.667191	N/A	5,700,000	ILS	1010000281291491247L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:10:28.954	EZVRPVL51M80	360T	MONE	USD	6.072946	N/A	500,000	TRY	1010000281291484371L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 08:10:28.954	EZ2YFBRYC927	360T	MONE	TRY	6.09252	N/A	500,000	TRY	1010000281291484371L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:59:48.081	EZ3Z9GL63632	360T	MONE	HKD	9.0142648	N/A	25,000,000	EUR	1010000281291483985L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:59:48.081	EZBJ1FG2H2M0	360T	MONE	EUR	8.96611	N/A	25,000,000	EUR	1010000281291483985L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:58:40.938	EZ94DS7K6Q18	360T	MONE	USD	33.0472	N/A	50,000,000	THB	1010000281291462545L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:58:40.938	EZ60JVP4NBJ4	360T	MONE	THB	33.048	N/A	50,000,000	THB	1010000281291462545L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:57:56.357	EZ89ZHQRKG87	360T	MONE	USD	67.08363	N/A	160,000,000	RUB	1010000281291462532L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:57:56.357	EZ12R25B9K14	360T	MONE	RUB	67.0905137	N/A	160,000,000	RUB	1010000281291462532L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:57:18.39	EZ341B2KY5N3	360T	MONE	EUR	4.653051	N/A	60,000,000	RON	1010000281291462520L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:57:18.39	EZ3F58WG3MR3	360T	MONE	RON	4.65349	N/A	60,000,000	RON	1010000281291462520L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:56:50.551	EZ89ZHQRKG87	360T	MONE	RUB	67.0932	N/A	70,000,000	RUB	1010000281291482234L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:56:50.551	EZ2PFYBNNQ36	360T	MONE	USD	67.08745	N/A	70,000,000	RUB	1010000281291482234L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:56:20.46	EZ82LD7JMC22	360T	MONE	EUR	1.1421084	N/A	47,000	USD	1010000281291477920	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:53:49.585	EZ96T5MMSV16	360T	MONE	TRY	7.0099287	N/A	3,300,000	TRY	1010000281291481268L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:53:49.585	EZT6ZMGPRQS9	360T	MONE	EUR	7.00708	N/A	3,300,000	TRY	1010000281291481268L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:53:47.751	EZ7WWYYHYQR3360T	360T	MONE	USD	6.84212	N/A	1,500,000	CNH	1010000281291483496L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:53:47.751	EZVVQ3VDHS14	360T	MONE	CNH	6.849999	N/A	1,500,000	CNH	1010000281291483496L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:53:30.59	EZ86VWT669V9	360T	MONE	EUR	1.49667	N/A	1,200,000	CAD	1010000281291483320	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:53:05.549	EZ95YZGXXZB3	360T	MONE	EUR	1.1421101	N/A	300,000	USD	1010000281291482975	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:50:34.091	EZ82LD7JMC22	360T	MONE	EUR	1.1421381	N/A	1,000,000	USD	1010000281291477861	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:46:27.321	EZ82LD7JMC22	360T	MONE	EUR	1.142041	N/A	71,000	USD	1010000281291469878	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:45:55.14	EZ1X0K37Q093	360T	MONE	GBP	140.8774	N/A	25,490,929	JPY	1010000281291474641	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:45:26.414	EZ7WWYYHYQR3360T	360T	MONE	USD	6.8411	N/A	30,000,000	USD	1010000281291481081L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:45:26.414	EZ91C89NXYG2	360T	MONE	CNH	6.84118	N/A	30,000,000	USD	1010000281291481081L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:44:39.152	EZ3F58WG3MR3	360T	MONE	RON	4.6535	N/A	8,000,000	RON	1010000281291480195L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:44:39.152	EZ341B2KY5N3	360T	MONE	EUR	4.6531015	N/A	8,000,000	RON	1010000281291480195L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:44:18.478	EZ561QXQCBN9	360T	MONE	NZD	0.6621854	N/A	9,000,000	NZD	1010000281291474592L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:44:18.478	EZ6NPSVF5V84	360T	MONE	USD	0.66218	N/A	9,000,000	NZD	1010000281291474592L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:32:21.586	EZ8HK3KRK1R7	360T	MONE	DKK	6.5309	N/A	96,000,000	DKK	1010000281291475138L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:32:21.586	EZ4X6HQTMRX7	360T	MONE	USD	6.531395	N/A	96,000,000	DKK	1010000281291475138L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:31:02.895	EZ9CQRWJHD83	360T	MONE	AUD	0.7304784	N/A	5,850,000	AUD	1010000281291474041L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:31:02.895	EZ2NG8W7RX74	360T	MONE	USD	0.73048	N/A	5,850,000	AUD	1010000281291474041L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:30:57.238	EZ9CQRWJHD83	360T	MONE	AUD	0.7302672	N/A	35,000,000	AUD	1010000281291467801L1	No	TPAC,ILQD



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360T	2018-09-17 00:00:00.0	2018-08-20 07:30:57.238	EZ2NG8W7RX74	360T	MONE	USD	0.73027	N/A	35,000,000	AUD	1010000281291467801L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:27:25.039	EZV0RXC4JC63	360T	MONE	USD	14.621892	N/A	91,500,000	ZAR	1010000281291473220L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:27:25.039	EZ5VXSVLPF48	360T	MONE	ZAR	14.6239	N/A	91,500,000	ZAR	1010000281291473220L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:26:15.987	EZ2NK1P7KMX7	360T	MONE	JPY	110.65	N/A	1,150,000,000	JPY	1010000281291472186L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:26:15.987	EZ9DZ488D7M8	360T	MONE	USD	110.6575	N/A	1,150,000,000	JPY	1010000281291472186L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:22:52.607	EZXG4ZPC32Q4	360T	MONE	USD	1.142778	N/A	250,000,000	USD	1010000281291467592L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:22:52.607	EZ82LD7JMC22	360T	MONE	EUR	1.142226	N/A	250,000,000	USD	1010000281291467592L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:22:27.093	EZ5VXSVLPF48	360T	MONE	ZAR	14.63506	N/A	510,000,000	ZAR	1010000281291467584L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:22:27.093	EZV0RXC4JC63	360T	MONE	USD	14.63307	N/A	510,000,000	ZAR	1010000281291467584L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:21:14.181	EZB7JQT2CJ51	360T	MONE	EUR	7.8355	N/A	10,443,588	CNY	1010000281291467093	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:20:54.439	EZ82LD7JMC22	360T	MONE	EUR	1.142248	N/A	86,555	USD	1010000281291473800	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:20:51.866	EZ86ZW3J5KY7	360T	MONE	EUR	7.458287	N/A	1,730,000	DKK	1010000281291462088	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:20:31.768	EZ5VXSVLPF48	360T	MONE	ZAR	14.63859	N/A	600,000,000	ZAR	1010000281291466997L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:20:31.768	EZV0RXC4JC63	360T	MONE	USD	14.6366	N/A	600,000,000	ZAR	1010000281291466997L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:14:31.755	EZ82LD7JMC22	360T	MONE	EUR	1.141722	N/A	85,200	USD	1010000281291470126	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:13:05.838	EZ4Z5QRGGW01	360T	MONE	USD	0.99513	N/A	15,000,000	USD	1010000281291471007L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:13:05.838	EZ7514QRMY42	360T	MONE	CHF	0.987177	N/A	15,000,000	USD	1010000281291471007L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:12:49.156	EZ6HQ6X3XCT3	360T	MONE	HKD	8.9624136	N/A	176,000,000	HKD	1010000281291466431L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:12:49.156	EZV358FG4882	360T	MONE	EUR	8.9621167	N/A	176,000,000	HKD	1010000281291466431L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:11:18.01	EZ1WKR8T2S68	360T	MONE	EUR	0.896259	N/A	5,715	GBP	1010000281291469830	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:10:46.248	EZQT2H6J0D77	360T	MONE	USD	8.4518455	N/A	63,000,000	NOK	1010000281291464331L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:10:46.248	EZ65TKNWB9T0	360T	MONE	NOK	8.4515	N/A	63,000,000	NOK	1010000281291464331L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:10:20.062	EZ38XS0N7TM0	360T	MONE	SGD	1.372	N/A	59,000,000	SGD	1010000281291467526L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:10:20.062	EZ10B416Z6N9	360T	MONE	USD	1.37204	N/A	59,000,000	SGD	1010000281291467526L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:09:46.697	EZ95YZGXZB3	360T	MONE	EUR	1.1414856	N/A	110,000	USD	1010000281291462074	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:08:14.379	EZBLXPX4FT54	360T	MONE	USD	1.149882	N/A	510,000	EUR	1010000281291470136L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:08:14.379	EZ6HJWF0H5G1	360T	MONE	EUR	1.14181	N/A	510,000	EUR	1010000281291470136L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:07:51.401	EZ92W9H40B16	360T	MONE	CAD	1.301303	N/A	25,000,000	USD	1010000281291467320L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:07:51.401	EZ16P4C4ZZH0	360T	MONE	USD	1.30682	N/A	25,000,000	USD	1010000281291467320L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:06:35.873	EZ8SXDMW8B98	360T	MONE	MXN	18.9301	N/A	32,000,000	MXN	1010000281291461276L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:06:35.873	EZ2N2SKCVY77	360T	MONE	USD	18.927096	N/A	32,000,000	MXN	1010000281291461276L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:04:51.062	EZ167ZP11MB1	360T	MONE	SGD	1.370549	N/A	24,000,000	USD	1010000281291466302L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:04:51.062	EZ38XS0N7TM0	360T	MONE	USD	1.37176	N/A	24,000,000	USD	1010000281291466302L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:04:41.629	EZ6HJWF0H5G1	360T	MONE	EUR	1.14177	N/A	15,000,000	EUR	1010000281291461251L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:04:41.629	EZ1P86J4ZKG5	360T	MONE	USD	1.1589122	N/A	15,000,000	EUR	1010000281291461251L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:04:14.793	EZT6ZMGPRQS9	360T	MONE	TRY	6.97226	N/A	16,000,000	TRY	1010000281291461246L2	No	TPAC,ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 07:04:14.793	EZ1RQBW60W94	360T	MONE	EUR	6.96326	N/A	16,000,000	TRY	1010000281291461246L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:04:02.55	EZ4X6HQTMRX7	360T	MONE	USD	6.532554	N/A	80,000,000	DKK	1010000281291461231L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:04:02.55	EZ2R94V1B611	360T	MONE	DKK	6.525569	N/A	80,000,000	DKK	1010000281291461231L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:02:24.982	EZ7Y4HXFKM99	360T	MONE	USD	14.65694	N/A	380,000,000	ZAR	1010000281291467370L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:02:24.982	EZV0RXC4JC63	360T	MONE	ZAR	14.65895	N/A	380,000,000	ZAR	1010000281291467370L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:01:46.222	EZVRPVL51M80	360T	MONE	USD	6.087052	N/A	14,000,000	TRY	1010000281291465215L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 07:01:46.222	EZ2YFBRYC927	360T	MONE	TRY	6.10156	N/A	14,000,000	TRY	1010000281291465215L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:57:09.634	EZVRPVL51M80	360T	MONE	USD	6.0874	N/A	20,000,000	TRY	1010000281291463536L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:57:09.634	EZ2YFBRYC927	360T	MONE	TRY	6.10235	N/A	20,000,000	TRY	1010000281291463536L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:55:47.053	EZ1H0GHGY2X7	360T	MONE	USD	0.994995	N/A	31,000,000	CHF	1010000281291463415L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:55:47.053	EZ8MN1RL6FQ5	360T	MONE	CHF	0.994918	N/A	31,000,000	CHF	1010000281291463415L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:55:27.454	EZ1H0GHGY2X7	360T	MONE	USD	0.9951622	N/A	100,000,000	CHF	1010000281291459177L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:55:27.454	EZ3QF0J3G6H7	360T	MONE	CHF	0.994627	N/A	100,000,000	CHF	1010000281291459177L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:54:31.304	EZ1WKR8T2S68	360T	MONE	EUR	0.8958451	N/A	31,370	GBP	1010000281291469780	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:54:15.791	EZ4NRX6W6SM9	360T	MONE	CNH	6.848734	N/A	150,000,000	CNH	1010000281291461156L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:54:15.791	EZ6Q8CZP1MC0	360T	MONE	USD	6.84892	N/A	150,000,000	CNH	1010000281291461156L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:45:39.067	EZ82LD7JMC22	360T	MONE	EUR	1.142111	N/A	100,000	USD	1010000281291457412	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:44:31.127	EZ713S0W3206	360T	MONE	EUR	1.491811	N/A	15,000	CAD	1010000281291457935	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:44:09.028	EZ90C5831F49	360T	MONE	EUR	1.563416	N/A	25,000	AUD	1010000281291457890	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:44:01.902	EZ9FXZ1VTBJ0	360T	MONE	EUR	1.4918345	N/A	16,320	CAD	1010000281291469765	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:34:21.58	EZ480GGJ56S2	360T	MONE	PLN	3.768482	N/A	50,000,000	PLN	1010000281291457870L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:34:21.58	EZ83MMGT3LB7	360T	MONE	USD	3.768544	N/A	50,000,000	PLN	1010000281291457870L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:26:07.545	EZB1K4908T27	360T	MONE	EUR	1.135845	N/A	100,000	CHF	1010000281291469745	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:25:56.921	EZ82LD7JMC22	360T	MONE	EUR	1.141391	N/A	90,000	USD	1010000281291455003	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:24:26.915	EZBLXPX4FT54	360T	MONE	USD	1.1497298	N/A	150,000,000	EUR	1010000281291461046L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:24:26.915	EZ6HJWF0H5G1	360T	MONE	EUR	1.14167	N/A	150,000,000	EUR	1010000281291461046L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:22:05.394	EZB1K4908T27	360T	MONE	EUR	1.135775	N/A	70,000	CHF	1010000281291469716	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:15:42.967	EZ82LD7JMC22	360T	MONE	EUR	1.141181	N/A	109,179	USD	1010000281291465008	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:15:10.876	EZ9FXZ1VTBJ0	360T	MONE	EUR	1.491453	N/A	13,520	CAD	1010000281291469656	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 06:07:12.223	EZ82LD7JMC22	360T	MONE	EUR	1.141401	N/A	98,641	USD	1010000281291464456	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 03:12:50.612	EZ71RZ1K2D20	360T	MONE	GBP	1.27441	N/A	40,000	GBP	1010000281291457588	No	ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 02:12:28.188	EZ11L5X850G0	360T	MONE	USD	7.84947	N/A	50,000,000	USD	1010000281291458133L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 02:12:28.188	EZ2D2Z8Q3X21	360T	MONE	HKD	7.8492584	N/A	50,000,000	USD	1010000281291458133L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 01:22:34.7	EZ9DZ488D7M8	360T	MONE	JPY	110.49321	N/A	6,500,000	USD	1010000281291456696L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 01:22:34.7	EZ6BK4JR0FD0	360T	MONE	USD	110.50071	N/A	6,500,000	USD	1010000281291456696L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 01:20:42.9	EZVVQS8ZKZ33	360T	MONE	NZD	0.6619389	N/A	10,000,000	NZD	1010000281291456118L1	No	TPAC,ILQD

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360T	2018-09-17 00:00:00.0	2018-08-20 01:20:42.9	EZ561QXQCBN9	360T	MONE	USD	0.6619401	N/A	10,000,000	NZD	1010000281291456118L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 01:18:37.179	EZ9CQRWJHD83	360T	MONE	USD	0.7300212	N/A	59,000,000	AUD	1010000281291455586L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 01:18:37.179	EZ9F8YWPDYK3	360T	MONE	AUD	0.7300257	N/A	59,000,000	AUD	1010000281291455586L1	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 01:14:25.569	EZ11L5X850G0	360T	MONE	HKD	7.84959	N/A	15,900,000	HKD	1010000281291462435L2	No	TPAC,ILQD
360T	2018-09-17 00:00:00.0	2018-08-20 01:14:25.569	EZ2HM9Z8LX05	360T	MONE	USD	7.849748	N/A	15,900,000	HKD	1010000281291462435L1	No	TPAC,ILQD

Total Records

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