

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-08-22
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-19

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	2018-09-19 00:00:00.0	2018-08-22 20:44:00.502	EZ7VN2KS9W79	360T	MONE	USD	1.2989693	N/A	3,000,000	USD	1010000281291806512	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 19:35:32.433	EZ53S8TPXBH8	360T	MONE	EUR	1.732403	N/A	218,000	NZD	1010000281291787907	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 18:29:24.464	EZ8P3VYB6CN4	360T	MONE	USD	1.302041	N/A	8,500,000	GBP	1010000281291803978L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 18:29:24.464	EZ5N2FD7WTQ2	360T	MONE	GBP	1.29181	N/A	8,500,000	GBP	1010000281291803978L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 18:29:11.582	EZ6XG75V7B87	360T	MONE	GBP	1.29216	N/A	1,000,000	GBP	1010000281291803946	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 18:28:48.216	EZ5N2FD7WTQ2	360T	MONE	GBP	1.29173	N/A	12,670,000	GBP	1010000281291803906L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 18:28:48.216	EZ20VC7MZ8J4	360T	MONE	USD	1.3036378	N/A	12,670,000	GBP	1010000281291803906L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 17:06:45.492	EZ91C89NXYG2	360T	MONE	USD	6.847939	N/A	1,213,459.78	CNH	1010000281291799696	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 17:04:37.363	EZ6XG75V7B87	360T	MONE	GBP	1.29148	N/A	1,000,000	GBP	1010000281291799624	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 16:31:47.758	EZ6QGFXKV821	360T	MONE	HUF	271.885	N/A	180,000,000	HUF	1010000281291798134L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 16:31:47.758	EZV24QK971R9	360T	MONE	USD	278.6265	N/A	180,000,000	HUF	1010000281291798134L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 16:30:02.778	EZV24QK971R9	360T	MONE	HUF	278.6225	N/A	75,000,000	HUF	1010000281291797897L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 16:30:02.778	EZVH4X7V0B59	360T	MONE	USD	279.11	N/A	75,000,000	HUF	1010000281291797897L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 16:02:28.38	EZC4YFS3MNP6	360T	MONE	USD	1.159544	N/A	6,500,000	USD	1010000281291791518L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 16:02:28.38	EZB5B134DMM4	360T	MONE	EUR	1.15923	N/A	6,500,000	USD	1010000281291791518L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 16:01:57.941	EZ7BK3J2LKQ4	360T	MONE	EUR	1.159012	N/A	30,000,000	EUR	1010000281291788012L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 16:01:57.941	EZB5B134DMM4	360T	MONE	USD	1.15909	N/A	30,000,000	EUR	1010000281291788012L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:58:35.649	EZ2DCHR5N0Q7	360T	MONE	USD	110.54	N/A	160,000,000	JPY	1010000281291791421L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:58:35.649	EZ6YJCDLTSQ8	360T	MONE	JPY	110.4929	N/A	160,000,000	JPY	1010000281291791421L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:48:16.998	EZ1DT2XLVH76	360T	MONE	USD	1.1599386	N/A	1,500,000	USD	1010000281291790418L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:48:16.998	EZB5B134DMM4	360T	MONE	EUR	1.15905	N/A	1,500,000	USD	1010000281291790418L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:35:17.825	EZ9J24N4P8Z2	360T	MONE	NZD	0.66965	N/A	3,000,000	NZD	1010000281291714926L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:35:17.825	EZ6FV0ZX67L9	360T	MONE	USD	0.672103	N/A	3,000,000	NZD	1010000281291714926L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:34:21.172	EZ4PPZK77910	360T	MONE	USD	0.6697704	N/A	10,000,000	NZD	1010000281291713700L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:34:21.172	EZ9J24N4P8Z2	360T	MONE	NZD	0.66963	N/A	10,000,000	NZD	1010000281291713700L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:33:07.418	EZQDFTKV/TQ79	360T	MONE	USD	0.672345	N/A	5,000,000	NZD	1010000281291713538L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:33:07.418	EZ9J24N4P8Z2	360T	MONE	NZD	0.66955	N/A	5,000,000	NZD	1010000281291713538L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:32:27.326	EZ9J24N4P8Z2	360T	MONE	NZD	0.66956	N/A	8,500,000	NZD	1010000281291713441L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:32:27.326	EZ5WCTNJ8GD1	360T	MONE	USD	0.67286	N/A	8,500,000	NZD	1010000281291713441L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:25:55.718	EZ6HPMWB7X5	360T	MONE	SGD	1.58509	N/A	35,000,000	SGD	1010000281291789108L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:25:55.718	EZLG05ZWKB9P	360T	MONE	EUR	1.585032	N/A	35,000,000	SGD	1010000281291789108L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:25:10.575	EZ5MCR6CJGJ9	360T	MONE	NZD	1.73167	N/A	54,500,000	NZD	1010000281291789043L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:25:10.575	EZ91VCB08XH1	360T	MONE	EUR	1.731576	N/A	54,500,000	NZD	1010000281291789043L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:24:12.627	EZB8WB5X0W64	360T	MONE	EUR	128.21116	N/A	7,000,000,000	JPY	1010000281291789028L1	No	TPAC,ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 15:24:12.627	EZ3MVCGCJNH8	360T	MONE	JPY	128.212	N/A	7,000,000,000	JPY	1010000281291789028L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:21:49.09	EZ6Q4MD6ZVN0	360T	MONE	EUR	1.577465	N/A	5,600,000	AUD	1010000281291788914L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:21:49.09	EZXV9XXWSZW3	360T	MONE	AUD	1.57756	N/A	5,600,000	AUD	1010000281291788914L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:20:50.981	EZ55MDG9C8F2	360T	MONE	MXN	18.84035	N/A	106,800,000	MXN	1010000281291788686L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:20:50.981	EZ8SXXDMW8B98	360T	MONE	USD	18.837375	N/A	106,800,000	MXN	1010000281291788686L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:19:39.635	EZ9GQF5Z1YN6	360T	MONE	USD	0.982208	N/A	9,000,000	CHF	1010000281291794511L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:19:39.635	EZ2XSTD51345	360T	MONE	CHF	0.980291	N/A	9,000,000	CHF	1010000281291794511L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:19:19.817	EZ9MZJRJ5NF7	360T	MONE	CAD	1.3021	N/A	24,300,000	CAD	1010000281291788610L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:19:19.817	EZ99JVJBR31	360T	MONE	USD	1.302119	N/A	24,300,000	CAD	1010000281291788610L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:18:46.549	EZ9GQF5Z1YN6	360T	MONE	USD	0.982183	N/A	3,100,000	CHF	1010000281291794483L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:18:46.549	EZVD1CMPRPB2	360T	MONE	CHF	0.98195	N/A	3,100,000	CHF	1010000281291794483L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:17:43.029	EZ3PB9R67XM0	360T	MONE	USD	0.98232	N/A	7,700,000	CHF	1010000281291794438L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:17:43.029	EZ9GQF5Z1YN6	360T	MONE	CHF	0.982014	N/A	7,700,000	CHF	1010000281291794438L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 15:04:21.266	EZ14DZS2HZS6	360T	MONE	EUR	1.5137131	N/A	2,400,000	CAD	1010000281291784484	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:57:59.345	EZ2G2WSCV577	360T	MONE	USD	6.84051	N/A	16,000,000	CNH	1010000281291787587L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:57:59.345	EZ1GYTSV27C9	360T	MONE	CNH	6.840556	N/A	16,000,000	CNH	1010000281291787587L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:53:21.335	EZ6XG75V7B87	360T	MONE	GBP	1.29147	N/A	2,000,000	GBP	1010000281291786626	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:49:01.626	EZB5B134DMM4	360T	MONE	EUR	1.15946	N/A	55,900,000	USD	1010000281291783961L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:49:01.626	EZ90JBFKNDX7	360T	MONE	USD	1.160013	N/A	55,900,000	USD	1010000281291783961L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:46:51.015	EZVM1NZC80W6	360T	MONE	GBP	0.89784	N/A	21,900,000	GBP	1010000281291783501L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:46:51.015	EZ4S5VHWC2S0	360T	MONE	EUR	0.89764	N/A	21,900,000	GBP	1010000281291783501L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:45:04.639	EZC2RM3GTWK3	360T	MONE	NOK	8.347216	N/A	75,000,000	NOK	1010000281291782643L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:45:04.639	EZ5XMG7J1WZ2	360T	MONE	USD	8.353386	N/A	75,000,000	NOK	1010000281291782643L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:44:02.174	EZ4JFSL69NL3	360T	MONE	EUR	1.1387	N/A	6,800,000	CHF	1010000281291781924L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:44:02.174	EZ9P6HR7ZGX3	360T	MONE	CHF	1.1384317	N/A	6,800,000	CHF	1010000281291781924L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:42:06.39	EZ6PR4L88VX0	360T	MONE	USD	1.292471	N/A	3,700,000	GBP	1010000281291781494L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:42:06.39	EZ5N2FD7WTQ2	360T	MONE	GBP	1.29145	N/A	3,700,000	GBP	1010000281291781494L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:40:11.249	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.1389131	N/A	3,600,000	CHF	1010000281291781470L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:40:11.249	EZ1MRT8LPGY7	360T	MONE	CHF	1.1388653	N/A	3,600,000	CHF	1010000281291781470L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:37:36.799	EZVD1CMPRPB2	360T	MONE	CHF	0.981967	N/A	2,500,000	CHF	1010000281291780310L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:37:36.799	EZ3PB9R67XM0	360T	MONE	USD	0.98251	N/A	2,500,000	CHF	1010000281291780310L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:30:10.096	EZB8WB5X0W64	360T	MONE	EUR	127.99899	N/A	3,650,000,000	JPY	1010000281291781365L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:30:10.096	EZ3MVCGCJNH8	360T	MONE	JPY	128	N/A	3,650,000,000	JPY	1010000281291781365L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:26:14.24	EZ7MH8J17911	360T	MONE	RUB	79.0471892	N/A	49,000,000	RUB	1010000281291777834L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:26:14.24	EZ9BHQMS0T10	360T	MONE	EUR	78.6723	N/A	49,000,000	RUB	1010000281291777834L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:25:51.95	EZ7BK3J2LKQ4	360T	MONE	USD	1.159023	N/A	7,000,000	EUR	1010000281291779270L2	No	TPAC,ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 14:25:51.95	EZ6HJWF0H5G1	360T	MONE	EUR	1.1589447	N/A	7,000,000	EUR	1010000281291779270L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:22:49.435	EZ7BK3J2LKQ4	360T	MONE	EUR	1.158763	N/A	5,000,000	USD	1010000281291781352	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:21:56.74	EZ7BK3J2LKQ4	360T	MONE	USD	1.159022	N/A	30,000,000	EUR	1010000281291778767L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:21:56.74	EZ6HJWF0H5G1	360T	MONE	EUR	1.1589437	N/A	30,000,000	EUR	1010000281291778767L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:21:07.478	EZ6XG75V7B87	360T	MONE	GBP	1.2921113	N/A	2,000,000	GBP	1010000281291783762	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:14:41.226	EZB5B134DMM4	360T	MONE	EUR	1.16018	N/A	180,800	USD	1010000281291699341L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:14:41.226	EZ8N7D0KP5M0	360T	MONE	USD	1.162706	N/A	180,800	USD	1010000281291699341L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:12:07.289	EZ3CB4N13CW2	360T	MONE	USD	278.3661	N/A	1,700,000,000	HUF	1010000281291696187L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:12:07.289	EZVH4X7V0B59	360T	MONE	HUF	278.35	N/A	1,700,000,000	HUF	1010000281291696187L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:10:54.606	EZ14CM8L8619	360T	MONE	USD	1.161995	N/A	57,900	USD	1010000281291683772L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:10:54.606	EZB5B134DMM4	360T	MONE	EUR	1.16037	N/A	57,900	USD	1010000281291683772L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:10:25.189	EZ5CBTDRJD00	360T	MONE	EUR	0.8975448	N/A	32,800,000	GBP	1010000281291775905L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:10:25.189	EZ82CXS4S7T0	360T	MONE	GBP	0.8975713	N/A	32,800,000	GBP	1010000281291775905L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:04:53.141	EZ1PK2CW3W71	360T	MONE	RUB	67.8456836	N/A	13,000,000	RUB	1010000281291780593L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:04:53.141	EZ5D4RM03X51	360T	MONE	USD	67.84	N/A	13,000,000	RUB	1010000281291780593L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:00:55.79	EZ82CXS4S7T0	360T	MONE	EUR	0.8979017	N/A	10,000,000	GBP	1010000281291780202L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:00:55.79	EZ4S5VHWC2S0	360T	MONE	GBP	0.89793	N/A	10,000,000	GBP	1010000281291780202L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:00:36.809	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1599027	N/A	25,000,000	USD	1010000281291775140L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:00:36.809	EZ2T4S54DMX0	360T	MONE	USD	1.1651949	N/A	25,000,000	USD	1010000281291775140L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:00:13.939	EZDJMX3LMB57	360T	MONE	CAD	1.51148	N/A	4,000,000	EUR	1010000281291780193L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 14:00:13.939	EZB4C7LXQ3M4	360T	MONE	EUR	1.5113324	N/A	4,000,000	EUR	1010000281291780193L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:59:13.173	EZB5B134DMM4	360T	MONE	USD	1.16029	N/A	100,000,000	USD	1010000281291779867L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:59:13.173	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1602121	N/A	100,000,000	USD	1010000281291779867L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:59:10.517	EZ2DCHR5N0Q7	360T	MONE	JPY	110.398	N/A	2,000,000,000	JPY	1010000281291778663L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:59:10.517	EZ774PHWYJ87	360T	MONE	USD	110.4047	N/A	2,000,000,000	JPY	1010000281291778663L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:58:12.537	EZ7BK3J2LKQ4	360T	MONE	USD	1.1600224	N/A	10,000,000	EUR	1010000281291779805L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:58:12.537	EZ6HJWF0H5G1	360T	MONE	EUR	1.1599468	N/A	10,000,000	EUR	1010000281291779805L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:57:43.292	EZ6HJWF0H5G1	360T	MONE	EUR	1.1599871	N/A	10,000,000	EUR	1010000281291779706L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:57:43.292	EZ7BK3J2LKQ4	360T	MONE	USD	1.1600627	N/A	10,000,000	EUR	1010000281291779706L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:56:17.018	EZ2F30YSZDJ3	360T	MONE	CHF	0.9826768	N/A	75,000,000	CHF	1010000281291774936L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:56:17.018	EZ4Z5QRGGW01	360T	MONE	USD	0.9827543	N/A	75,000,000	CHF	1010000281291774936L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:53:46.182	EZ3XXPWH0GR9	360T	MONE	GBP	1.292703	N/A	45,000,000	GBP	1010000281291777144L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:53:46.182	EZ4Z1NNDYLC7	360T	MONE	USD	1.293287	N/A	45,000,000	GBP	1010000281291777144L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:53:06.364	EZ3N68T0NRH2	360T	MONE	USD	1.2933163	N/A	40,000,000	GBP	1010000281291776991L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:53:06.364	EZ738QFB8M79	360T	MONE	GBP	1.2927307	N/A	40,000,000	GBP	1010000281291776991L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:52:41.314	EZ19RF3KDBZ2	360T	MONE	USD	1.2932678	N/A	40,000,000	GBP	1010000281291776664L2	No	TPAC,ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 13:52:41.314	EZ6H17LVCS05	360T	MONE	GBP	1.2926823	N/A	40,000,000	GBP	1010000281291776664L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:48:46.09	EZ2BLPDFQZW4	360T	MONE	EUR	7.9328999	N/A	13,000,000	CNH	1010000281291778244L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:48:46.09	EZ2PV0GWJX54	360T	MONE	CNH	7.93319	N/A	13,000,000	CNH	1010000281291778244L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:48:41.475	EZ82CXS4S7T0	360T	MONE	EUR	0.8976105	N/A	9,000	GBP	1010000281291774377	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:48:00.199	EZ6HJWF0H5G1	360T	MONE	EUR	1.1597732	N/A	13,000	USD	1010000281291774232	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:43:50.435	EZ3MVCGCJNH8	360T	MONE	EUR	128.113	N/A	50,000,000	JPY	1010000281291679663L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:43:50.435	EZ8LY8YRDLG4	360T	MONE	EUR	128.15573	N/A	50,000,000	JPY	1010000281291679663L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:41:44.829	EZ6C846BBRV5	360T	MONE	USD	1.1609453	N/A	50,000,000	EUR	1010000281291776777L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:41:44.829	EZ6HJWF0H5G1	360T	MONE	EUR	1.1603889	N/A	50,000,000	EUR	1010000281291776777L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:35:44.858	EZ8LP8MZ7249	360T	MONE	USD	0.735	N/A	60,000,000	AUD	1010000281291679364L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:35:44.858	EZ4DTCWF9KW8	360T	MONE	AUD	0.7349942	N/A	60,000,000	AUD	1010000281291679364L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:35:16.069	EZ6C6BCJS3S4	360T	MONE	EUR	1.1398616	N/A	6,500,000	CHF	1010000281291775314L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:35:16.069	EZ4JFSL69NL3	360T	MONE	CHF	1.13985	N/A	6,500,000	CHF	1010000281291775314L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:34:26.16	EZ1DT2XLVH76	360T	MONE	EUR	1.1615545	N/A	141,170.2	USD	1010000281291678675	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:33:51.148	EZ7NZLX82Y17	360T	MONE	USD	9.0590997	N/A	10,000,000	SEK	1010000281291773192L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:33:51.148	EZ7XNWX24D5H6	360T	MONE	SEK	9.05841	N/A	10,000,000	SEK	1010000281291773192L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:33:44.899	EZ4NZ8MNHCS4	360T	MONE	EUR	10.5154609	N/A	65,000,000	SEK	1010000281291775047L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:33:44.899	EZM569H5FZN0	360T	MONE	SEK	10.51537	N/A	65,000,000	SEK	1010000281291775047L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:32:13.408	EZ82CXS4S7T0	360T	MONE	GBP	0.898042	N/A	3,000,000	GBP	1010000281291772840L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:32:13.408	EZ5CBTDRJD00	360T	MONE	EUR	0.898011	N/A	3,000,000	GBP	1010000281291772840L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:31:04.927	EZ14P5HQ2015	360T	MONE	MXN	21.9357	N/A	5,500,000	MXN	1010000281291774095L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:31:04.927	EZ3LJ0CPXDB1	360T	MONE	EUR	21.93075	N/A	5,500,000	MXN	1010000281291774095L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:30:01.634	EZ12KFPWCKK9	360T	MONE	EUR	128.09421	N/A	60,150,000	JPY	1010000281291770197	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:24:31.394	EZ2D2Z8Q3X21	360T	MONE	USD	7.8501	N/A	7,300,000	HKD	1010000281291772073L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:24:31.394	EZ31JL64CJR2	360T	MONE	HKD	7.84983	N/A	7,300,000	HKD	1010000281291772073L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:23:55.863	EZ3YDDDDVX03	360T	MONE	EUR	7.458738	N/A	22,000,000	DKK	1010000281291772002L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:23:55.863	EZ95T579X7J3	360T	MONE	DKK	7.45867	N/A	22,000,000	DKK	1010000281291772002L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:22:45.959	EZ2DCHR5N0Q7	360T	MONE	JPY	110.337	N/A	70,000,000	JPY	1010000281291771907L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:22:45.959	EZ774PHWYJ87	360T	MONE	USD	110.34376	N/A	70,000,000	JPY	1010000281291771907L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:21:34.455	EZ7NZLX82Y17	360T	MONE	USD	9.0543751	N/A	8,500,000	SEK	1010000281291771805L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:21:34.455	EZ7XNWX24D5H6	360T	MONE	SEK	9.05369	N/A	8,500,000	SEK	1010000281291771805L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:18:05.191	EZBC0K1BQ708	360T	MONE	PLN	5.999616	N/A	37,000,000	PLN	1010000281291771181	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:14:01.61	EZ6HJWF0H5G1	360T	MONE	EUR	1.161513	N/A	43,700,000	USD	1010000281291769427L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:14:01.61	EZ7BK3J2LKQ4	360T	MONE	USD	1.1615901	N/A	43,700,000	USD	1010000281291769427L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:13:34.589	EZVD1CMPRPB2	360T	MONE	USD	0.9803423	N/A	2,000,000	USD	1010000281291768931	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:11:36.307	EZ8RYKTT1B00	360T	MONE	JPY	0.00889089	N/A	200,000,000	JPY	1010000281291768425	No	ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 13:11:04.558	EZ774PHWYJ87	360T	MONE	USD	110.3265	N/A	700,000,000	JPY	1010000281291771667L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:11:04.558	EZ2DCHR5N0Q7	360T	MONE	JPY	110.32	N/A	700,000,000	JPY	1010000281291771667L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:10:45.098	EZ8LP8MZ7249	360T	MONE	USD	0.73575	N/A	30,000,000	AUD	1010000281291677845L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:10:45.098	EZ4DTCWF9KW8	360T	MONE	AUD	0.735745	N/A	30,000,000	AUD	1010000281291677845L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:08:29.75	EZ36MBWGR7B7	360T	MONE	USD	1.162288	N/A	2,100,000	USD	1010000281291767303L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:08:29.75	EZB5B134DMM4	360T	MONE	EUR	1.16181	N/A	1,491,397	USD	1010000281291767303L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:08:08.623	EZ3CB4N13CW2	360T	MONE	USD	278.2761	N/A	1,000,000	HUF	1010000281291769486L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:08:08.623	EZ2Q5YHV5B95	360T	MONE	HUF	278.0297	N/A	1,000,000	HUF	1010000281291769486L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:07:35.546	EZ4D1KSD2986	360T	MONE	EUR	1,308.15	N/A	499,500,000	KRW	1010000281291769034	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:07:33.057	EZ2D2Z8Q3X21	360T	MONE	USD	7.850236	N/A	50,000,000	HKD	1010000281291769443L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:07:33.057	EZ49R94FNWK1	360T	MONE	HKD	7.849341	N/A	50,000,000	HKD	1010000281291769443L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:06:11.447	EZ9MZJRJ5NF7	360T	MONE	CAD	1.30186	N/A	50,000,000	CAD	1010000281291769203L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:06:11.447	EZ99JVJBRL31	360T	MONE	USD	1.3018802	N/A	50,000,000	CAD	1010000281291769203L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:05:46.494	EZVHBY049SK0	360T	MONE	ZAR	14.3335	N/A	73,000,000	ZAR	1010000281291677814L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:05:46.494	EZ1JB051D750	360T	MONE	USD	14.331326	N/A	73,000,000	ZAR	1010000281291677814L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:05:36.475	EZ4DTCWF9KW8	360T	MONE	AUD	0.7358154	N/A	5,000,000	AUD	1010000281291769197L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:05:36.475	EZC759PC6ZN7	360T	MONE	USD	0.7358402	N/A	5,000,000	AUD	1010000281291769197L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:04:42.421	EZ9MZJRJ5NF7	360T	MONE	CAD	1.30242	N/A	7,000,000	CAD	1010000281291765890L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:04:42.421	EZ99JVJBRL31	360T	MONE	USD	1.302441	N/A	7,000,000	CAD	1010000281291765890L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:03:27.516	EZ28Y7Q6WZ55	360T	MONE	USD	1.293035	N/A	26,000,000	GBP	1010000281291765434L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:03:27.516	EZ873HDYZQJ0	360T	MONE	GBP	1.2929919	N/A	26,000,000	GBP	1010000281291765434L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:02:44.319	EZB5B134DMM4	360T	MONE	EUR	1.16212	N/A	50,000,000	EUR	1010000281291768747L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:02:44.319	EZ7KWN62J1W6	360T	MONE	USD	1.167418	N/A	50,000,000	EUR	1010000281291768747L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:02:03.166	EZ4015RCQDY6	360T	MONE	EUR	25.7255	N/A	10,000,000	EUR	1010000281291768795L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:02:03.166	EZ706ZPNDK16	360T	MONE	CZK	26.072363	N/A	10,000,000	EUR	1010000281291768795L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:00:43.947	EZ6HJWF0H5G1	360T	MONE	EUR	1.161639	N/A	46,000,000	USD	1010000281291768538L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 13:00:43.947	EZ7BK3J2LKQ4	360T	MONE	USD	1.1617155	N/A	46,000,000	USD	1010000281291768538L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:57:21.059	EZ1PK2CW3W71	360T	MONE	RUB	67.97051	N/A	600,000,000	RUB	1010000281291768135L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:57:21.059	EZ5D4RM03X51	360T	MONE	USD	67.96531	N/A	600,000,000	RUB	1010000281291768135L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:57:18.264	EZ2DCHR5N0Q7	360T	MONE	JPY	110.349	N/A	3,600,000,000	JPY	1010000281291764043L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:57:18.264	EZ774PHWYJ87	360T	MONE	USD	110.3556	N/A	3,600,000,000	JPY	1010000281291764043L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:52:56.146	EZ2HLY1JN3Y2	360T	MONE	HKD	7.846102	N/A	32,000,000	USD	1010000281291767861L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:52:56.146	EZ31JL64CJR2	360T	MONE	USD	7.84974	N/A	32,000,000	USD	1010000281291767861L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:52:04.526	EZ6W00V8TJ22	360T	MONE	USD	1.164375	N/A	50,000,000	EUR	1010000281291766596L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:52:04.526	EZB5B134DMM4	360T	MONE	EUR	1.16115	N/A	50,000,000	EUR	1010000281291766596L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:51:23.554	EZ90QF6SD5T6	360T	MONE	SGD	1.36582	N/A	3,000,000	SGD	1010000281291766700L2	No	TPAC,ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 12:51:23.554	EZ38XS0N7TMO	360T	MONE	USD	1.365834	N/A	3,000,000	SGD	1010000281291766700L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:50:57.647	EZ7NZLX82Y17	360T	MONE	USD	9.0534533	N/A	11,300,000	SEK	1010000281291766548L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:50:57.647	EZ7XNW24D5H6	360T	MONE	SEK	9.05277	N/A	11,300,000	SEK	1010000281291766548L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:50:21.907	EZ6HJWF0H5G1	360T	MONE	EUR	1.1613252	N/A	65,000	USD	1010000281291765403	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:49:55.572	EZ631VYZDBC0	360T	MONE	USD	3.686876	N/A	10,000,000	PLN	1010000281291765840L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:49:55.572	EZJ6136BYMM7	360T	MONE	PLN	3.6868	N/A	10,000,000	PLN	1010000281291765840L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:49:36.642	EZ5B44MZ2RX0	360T	MONE	NZD	0.6711045	N/A	2,900,000	NZD	1010000281291765777L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:49:36.642	EZ9J24N4P8Z2	360T	MONE	USD	0.6711	N/A	2,900,000	NZD	1010000281291765777L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:49:02.457	EZ8LP8MZ7249	360T	MONE	USD	0.73589	N/A	1,800,000	AUD	1010000281291765701L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:49:02.457	EZ4DTCWF9KW8	360T	MONE	AUD	0.735885	N/A	1,800,000	AUD	1010000281291765701L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:48:46.213	EZ4D1KSD2986	360T	MONE	EUR	1,308.33	N/A	500,000	KRW	1010000281291765838	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:48:30.841	EZ99JVJBRL31	360T	MONE	USD	1.302118	N/A	5,800,000	CAD	1010000281291765178L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:48:30.841	EZ9MZJRJ5NF7	360T	MONE	CAD	1.3021	N/A	5,800,000	CAD	1010000281291765178L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:44:01.096	EZ4YPZJT8JC7	360T	MONE	MXN	18.98618	N/A	1,000,000	USD	1010000281291765442L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:44:01.096	EZ2ZMVWS2XK6	360T	MONE	USD	18.9348	N/A	1,000,000	USD	1010000281291765442L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:42:54.194	EZ31JL64CJR2	360T	MONE	HKD	7.85	N/A	55,000,000	HKD	1010000281291758237L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:42:54.194	EZ2D2Z8Q3X21	360T	MONE	USD	7.850275	N/A	55,000,000	HKD	1010000281291758237L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:42:44.748	EZ1DT2XLVH76	360T	MONE	USD	1.1622947	N/A	100,000,000	USD	1010000281291765901L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:42:44.748	EZC4YFS3MNP6	360T	MONE	EUR	1.1617164	N/A	100,000,000	USD	1010000281291765901L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:39:34.355	EZ1DT2XLVH76	360T	MONE	USD	1.162278	N/A	50,000,000	USD	1010000281291765672L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:39:34.355	EZC4YFS3MNP6	360T	MONE	EUR	1.161688	N/A	50,000,000	USD	1010000281291765672L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:37:14.135	EZ8HK3KRK1R7	360T	MONE	USD	6.4212111	N/A	42,000,000	DKK	1010000281291762650L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:37:14.135	EZ564G6CKQR5	360T	MONE	DKK	6.4208066	N/A	42,000,000	DKK	1010000281291762650L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:36:21.991	EZ4S5VHWC2S0	360T	MONE	EUR	0.89894	N/A	30,000,000	EUR	1010000281291764822L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:36:21.991	EZB1WYVW93V8	360T	MONE	GBP	0.899848	N/A	30,000,000	EUR	1010000281291764822L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:36:07.336	EZ6HJWF0H5G1	360T	MONE	EUR	1.161564	N/A	23,100	USD	1010000281291764235	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:30:12.295	EZ7TPNNB57P2	360T	MONE	USD	22.1575	N/A	200,000,000	CZK	1010000281291761827L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:30:12.295	EZZCP8D5DYM7	360T	MONE	CZK	22.15507	N/A	200,000,000	CZK	1010000281291761827L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:29:22.751	EZ86PJJ660Z6	360T	MONE	EUR	1.173079	N/A	1,000,000	USD	1010000281291749891	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:29:22.751	EZ86PJJ660Z6	360T	MONE	EUR	1.173079	N/A	1,000,000	USD	1010000281291750423	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:15:45.986	EZ7SMGQ2XY52	360T	MONE	EUR	1.140198	N/A	216,980	CHF	1010000281291714370	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:11:47.008	EZ6HJWF0H5G1	360T	MONE	EUR	1.1606023	N/A	25,000,000	USD	1010000281291758001L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:11:47.008	EZ7BK3J2LKQ4	360T	MONE	USD	1.16068	N/A	25,000,000	USD	1010000281291758001L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:11:44.636	EZ8D8FBJ91J1	360T	MONE	EUR	1.173458	N/A	10,000,000	USD	1010000281291762803L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:11:44.636	EZ4X35YCG6L4	360T	MONE	USD	1.206627	N/A	10,000,000	USD	1010000281291762803L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:08:27.36	EZ95GT8BHR68	360T	MONE	NOK	8.34256	N/A	187,000,000	NOK	1010000281291762666L2	No	TPAC,ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 12:08:27.36	EZ9GHG2G0BV2	360T	MONE	USD	8.342924	N/A	187,000,000	NOK	1010000281291762666L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:07:20.572	EZ2F30YSZDJ3	360T	MONE	CHF	0.981985	N/A	10,000,000	CHF	1010000281291758361L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:07:20.572	EZ4Z5QRGGW01	360T	MONE	USD	0.982058	N/A	10,000,000	CHF	1010000281291758361L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:05:59.533	EZ3N17CCC2M6	360T	MONE	USD	1.2912176	N/A	111,000,000	GBP	1010000281291762583L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:05:59.533	EZ5N2FD7WTQ2	360T	MONE	GBP	1.29089	N/A	111,000,000	GBP	1010000281291762583L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:02:58.548	EZ8LP8MZ7249	360T	MONE	USD	0.73577	N/A	14,980,000	AUD	1010000281291762087L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:02:58.548	EZ4DTCWF9KW8	360T	MONE	AUD	0.7357654	N/A	14,980,000	AUD	1010000281291762087L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:02:00.713	EZ631VYZDBC0	360T	MONE	USD	3.689342	N/A	43,200,000	PLN	1010000281291761851L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:02:00.713	EZ2C5VCM9SK2	360T	MONE	PLN	3.689062	N/A	43,200,000	PLN	1010000281291761851L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 12:01:27.639	EZ86PJJ660Z6	360T	MONE	EUR	1.172069	N/A	10,000,000	USD	1010000281291761777	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:58:33.185	EZ5B44MZ2RX0	360T	MONE	NZD	0.6703809	N/A	13,500,000	NZD	1010000281291755676L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:58:33.185	EZ9J24N4P8Z2	360T	MONE	USD	0.67038	N/A	13,500,000	NZD	1010000281291755676L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:57:49.855	EZ611B6K28S2	360T	MONE	ZAR	14.309545	N/A	125,000,000	ZAR	1010000281291761150L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:57:49.855	EZ1JB051D750	360T	MONE	USD	14.285195	N/A	125,000,000	ZAR	1010000281291761150L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:56:52.634	EZ774PHWYJ87	360T	MONE	USD	110.2766	N/A	17,900,000,000	JPY	1010000281291760714L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:56:52.634	EZS075CL54T0	360T	MONE	JPY	110.2295	N/A	17,900,000,000	JPY	1010000281291760714L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:53:56.566	EZ2JNYLDB2L6	360T	MONE	DKK	6.42591	N/A	56,000,000	DKK	1010000281291760107L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:53:56.566	EZ564G6CKQR5	360T	MONE	USD	6.4263861	N/A	56,000,000	DKK	1010000281291760107L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:53:50.333	EZ3NCVQFDCW3	360T	MONE	ZAR	16.597	N/A	12,000,000	ZAR	1010000281291759990L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:53:50.333	EZ5W9TH86NQ4	360T	MONE	EUR	16.5932806	N/A	12,000,000	ZAR	1010000281291759990L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:53:25.943	EZ6HPMWB7X5	360T	MONE	SGD	1.58513	N/A	1,000,000	SGD	1010000281291759594L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:53:25.943	EZLG05ZWKBP9	360T	MONE	EUR	1.5850376	N/A	1,000,000	SGD	1010000281291759594L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:53:06.663	EZ631VYZDBC0	360T	MONE	USD	3.6877404	N/A	15,500,000	PLN	1010000281291759516L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:53:06.663	EZJ6136BYMM7	360T	MONE	PLN	3.68766	N/A	15,500,000	PLN	1010000281291759516L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:52:29.363	EZJ6136BYMM7	360T	MONE	PLN	3.6883	N/A	50,000,000	USD	1010000281291755572L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:52:29.363	EZ631VYZDBC0	360T	MONE	USD	3.688379	N/A	50,000,000	USD	1010000281291755572L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:52:02.59	EZ91VCB08XH1	360T	MONE	EUR	1.7313605	N/A	2,000,000	NZD	1010000281291758471L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:52:02.59	EZ5MCR6CJGJ9	360T	MONE	NZD	1.73148	N/A	2,000,000	NZD	1010000281291758471L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:51:43.994	EZD4FVWWR5X52	360T	MONE	EUR	322.94975	N/A	150,000,000	HUF	1010000281291757831L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:51:43.994	EZBKV3S4XZH5	360T	MONE	HUF	322.96223	N/A	150,000,000	HUF	1010000281291757831L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:51:13.961	EZ4S5VHW2S0	360T	MONE	GBP	0.89966	N/A	80,000,000	GBP	1010000281291757516L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:51:13.961	EZ82CXS4S7T0	360T	MONE	EUR	0.899631	N/A	80,000,000	GBP	1010000281291757516L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:50:21.415	EZ6HJWF0H5G1	360T	MONE	EUR	1.1606671	N/A	192,500	USD	1010000281291756362	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:50:12.296	EZ664YW5FQ22	360T	MONE	GBP	0.900395	N/A	47,000,000	GBP	1010000281291757445L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:50:12.296	EZ82CXS4S7T0	360T	MONE	EUR	0.89957	N/A	42,000,000	GBP	1010000281291757445L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:47:50.833	EZ2F30YSZDJ3	360T	MONE	CHF	0.98188	N/A	23,000,000	CHF	1010000281291752338L2	No	TPAC,ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 11:47:50.833	EZ4Z5QRGGW01	360T	MONE	USD	0.9819565	N/A	23,000,000	CHF	1010000281291752338L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:36:51.637	EZ86PJJ660Z6	360T	MONE	EUR	1.171932	N/A	5,000,000	USD	1010000281291756405	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:27:28.04	EZV82FTHPX8	360T	MONE	EUR	1.1660605	N/A	300,000	USD	1010000281291755798	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:24:26.745	EZ98ZSDDGZS7	360T	MONE	MXN	18.866069	N/A	15,000,000	MXN	1010000281291753983L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:24:26.745	EZ55MDG9C8F2	360T	MONE	USD	18.844672	N/A	15,000,000	MXN	1010000281291753983L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:23:53.289	EZ4Z5QRGGW01	360T	MONE	USD	0.981429	N/A	20,000,000	CHF	1010000281291753047L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:23:53.289	EZ2F30YSZDJ3	360T	MONE	CHF	0.981355	N/A	20,000,000	CHF	1010000281291753047L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:20:24.503	EZB5B134DMM4	360T	MONE	EUR	1.16164	N/A	10,000,000	USD	1010000281291753161L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:20:24.503	EZVGGK3ZTYF6	360T	MONE	USD	1.1791077	N/A	10,000,000	USD	1010000281291753161L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:10:33.231	EZVGT8ND8WX4	360T	MONE	JPY	128.0768	N/A	10,000,000	EUR	1010000281291751300L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:10:33.231	EZ3MVCGCJNH8	360T	MONE	EUR	128.071	N/A	10,000,000	EUR	1010000281291751300L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:09:15.089	EZ86PJJ660Z6	360T	MONE	EUR	1.170856	N/A	8,000,000	USD	1010000281291754115	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:09:11.407	EZ7BK3J2LKQ4	360T	MONE	USD	1.1595406	N/A	40,000,000	USD	1010000281291754084L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:09:11.407	EZ6HJWF0H5G1	360T	MONE	EUR	1.1594621	N/A	40,000,000	USD	1010000281291754084L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:08:07.164	EZ6HJWF0H5G1	360T	MONE	EUR	1.1596993	N/A	101,000	USD	1010000281291749521	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:08:07.134	EZ7TPNNB57P2	360T	MONE	CZK	22.198	N/A	200,000,000	CZK	1010000281291677093L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:08:07.134	EZ89KM4NSCS8	360T	MONE	USD	22.19886	N/A	200,000,000	CZK	1010000281291677093L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:07:39.761	EZFJ2L7FJN47	360T	MONE	GBP	142.369	N/A	966,950,000	JPY	1010000281291748798L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:07:39.761	EZ1X0K37Q093	360T	MONE	JPY	142.26582	N/A	966,950,000	JPY	1010000281291748798L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:03:45.744	EZ9GHG2G0BV2	360T	MONE	NOK	8.358072	N/A	432,000,000	NOK	1010000281291750950L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:03:45.744	EZ65TKNWB9T0	360T	MONE	USD	8.3584154	N/A	432,000,000	NOK	1010000281291750950L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:01:57.598	EZ6HJWF0H5G1	360T	MONE	EUR	1.1591331	N/A	17,000	USD	1010000281291749828	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:01:28.36	EZ6MSMD9Y5S3	360T	MONE	USD	4.006791	N/A	7,600,000	RON	1010000281291752706L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:01:28.36	EZ50PWY00VQ1	360T	MONE	RON	4.00675	N/A	7,600,000	RON	1010000281291752706L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:00:53.16	EZ690DLKBZK9	360T	MONE	EUR	1.5082976	N/A	65,000	CAD	1010000281291752312	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 11:00:44.562	EZ3YDDDDVX03	360T	MONE	EUR	7.458743	N/A	8,637,000	DKK	1010000281291751281	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:54:39.514	EZ6HJWF0H5G1	360T	MONE	EUR	1.1584819	N/A	50,000	USD	1010000281291747830	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:52:12.096	EZB8WB5X0W64	360T	MONE	EUR	127.93876	N/A	28,500,000	JPY	1010000281291746965	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:49:05.73	EZ7BK3J2LKQ4	360T	MONE	EUR	1.158541	N/A	82,250	EUR	1010000281291748168	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:48:24.724	EZ6J539JWW11	360T	MONE	NOK	9.7062008	N/A	1,350,000	NOK	1010000281291748151L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:48:24.724	EZ6HP716BZW0	360T	MONE	EUR	9.6979643	N/A	1,350,000	NOK	1010000281291748151L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:47:18.321	EZ1JGLFG8NF0	360T	MONE	JPY	127.92678	N/A	30,000,000	JPY	1010000281291748008L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:47:18.321	EZB8WB5X0W64	360T	MONE	EUR	127.90287	N/A	30,000,000	JPY	1010000281291748008L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:47:11.685	EZ5N0FPNHNNO	360T	MONE	EUR	9.095731	N/A	850,000	HKD	1010000281291747927L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:47:11.685	EZVXH2NQ75K1	360T	MONE	HKD	9.108417	N/A	850,000	HKD	1010000281291747927L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:46:36.152	EZ664YW5FQ22	360T	MONE	GBP	0.900029	N/A	2,500,000	GBP	1010000281291747854L2	No	TPAC,ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 10:46:36.152	EZ82CXS4S7T0	360T	MONE	EUR	0.899212	N/A	2,500,000	GBP	1010000281291747854L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:44:03.846	EZ2JNYLDB2L6	360T	MONE	DKK	6.436	N/A	550,000,000	DKK	1010000281291746657L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:44:03.846	EZ564G6CKQR5	360T	MONE	USD	6.43648	N/A	550,000,000	DKK	1010000281291746657L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:41:57.072	EZ6HJWF0H5G1	360T	MONE	EUR	1.158764	N/A	1,370,168.67	USD	1010000281291748025	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:41:21.402	EZ82CXS4S7T0	360T	MONE	EUR	0.8991503	N/A	138,000	GBP	1010000281291749016	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:39:41.923	EZ6HJWF0H5G1	360T	MONE	EUR	1.1590247	N/A	20,000	USD	1010000281291748971	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:39:38.187	EZ664YW5FQ22	360T	MONE	GBP	0.900093	N/A	100,000	GBP	1010000281291747534L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:39:38.187	EZ5CBTDRJD00	360T	MONE	EUR	0.89924	N/A	100,000	GBP	1010000281291747534L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:38:54.035	EZ6HJWF0H5G1	360T	MONE	EUR	1.159012	N/A	20,000,000	USD	1010000281291747402L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:38:54.035	EZLQD4SPKVN8	360T	MONE	USD	1.161374	N/A	20,000,000	USD	1010000281291747402L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:38:05.237	EZ6HJWF0H5G1	360T	MONE	EUR	1.158902	N/A	40,000	USD	1010000281291744974	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:33:31.685	EZB5B134DMM4	360T	MONE	EUR	1.15912	N/A	294,000	USD	1010000281291676811L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:33:31.685	EZ90JBFKNDX7	360T	MONE	EUR	1.159674	N/A	50,000	USD	1010000281291676811L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:33:31.685	EZ5Y78W4XGM4	360T	MONE	EUR	1.161404	N/A	302,000	USD	1010000281291676811L3	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:33:07.639	EZ5VXSVLPF48	360T	MONE	USD	14.323466	N/A	36,000,000	ZAR	1010000281291747597L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:33:07.639	EZ1JB051D750	360T	MONE	ZAR	14.32561	N/A	36,000,000	ZAR	1010000281291747597L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:27:46.268	EZ294B15VJL8	360T	MONE	EUR	0.9031328	N/A	350,000	GBP	1010000281291744061	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:26:23.067	EZ294B15VJL8	360T	MONE	EUR	0.90319	N/A	1,750,000	GBP	1010000281291743658	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:25:10.017	EZ82CXS4S7T0	360T	MONE	GBP	0.899701	N/A	47,500,000	EUR	1010000281291743016L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:25:10.017	EZ5CBTDRJD00	360T	MONE	EUR	0.899673	N/A	47,500,000	EUR	1010000281291743016L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:20:01.464	EZ6HP716BZW0	360T	MONE	EUR	9.6953008	N/A	210,000	NOK	1010000281291743876	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:18:34.385	EZ82CXS4S7T0	360T	MONE	EUR	0.899832	N/A	50,000,000	EUR	1010000281291745322L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:18:34.385	EZ4S61BMK445	360T	MONE	GBP	0.901257	N/A	50,000,000	EUR	1010000281291745322L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:14:48.059	EZ7BK3J2LKQ4	360T	MONE	USD	1.1593225	N/A	30,000,000	USD	1010000281291747034L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:14:48.059	EZ6HJWF0H5G1	360T	MONE	EUR	1.1592442	N/A	30,000,000	USD	1010000281291747034L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:14:31.101	EZ1NZYYST0M7	360T	MONE	EUR	1.164113	N/A	1,300,000	USD	1010000281291676645	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:13:50.459	EZ4N28MNHCS4	360T	MONE	EUR	10.517789	N/A	315,000	SEK	1010000281291743605	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:11:08.825	EZ6HJWF0H5G1	360T	MONE	EUR	1.1592889	N/A	285,700	USD	1010000281291641302	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:10:18.651	EZLHCFSDT9G5	360T	MONE	USD	1.167787	N/A	50,000,000	USD	1010000281291745600L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:10:18.651	EZB5B134DMM4	360T	MONE	EUR	1.15953	N/A	50,000,000	USD	1010000281291745600L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 10:07:34.834	EZ3JDN1B2FF0	360T	MONE	EUR	10.514554	N/A	100,000	SEK	1010000281291741738	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:58:27.785	EZ1JB051D750	360T	MONE	USD	14.363991	N/A	123,000,000	ZAR	1010000281291744325L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:58:27.785	EZVHBY049SK0	360T	MONE	ZAR	14.3662	N/A	123,000,000	ZAR	1010000281291744325L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:55:08.188	EZB5B134DMM4	360T	MONE	USD	1.15931	N/A	50,000,000	EUR	1010000281291744155L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:55:08.188	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1592311	N/A	50,000,000	EUR	1010000281291744155L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:52:59.751	EZ6HJWF0H5G1	360T	MONE	EUR	1.158983	N/A	21,200	USD	1010000281291740976	No	ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 09:50:57.439	EZ7SMGQ2XY52	360T	MONE	EUR	1.1387826	N/A	400,000	CHF	1010000281291743303L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:50:57.439	EZVP4PH8L4J9	360T	MONE	CHF	1.1386991	N/A	400,000	CHF	1010000281291743303L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:50:48.944	EZ2F30YSZDJ3	360T	MONE	CHF	0.9828322	N/A	25,000,000	CHF	1010000281291743274L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:50:48.944	EZ4Z5QRGGW01	360T	MONE	USD	0.9829072	N/A	25,000,000	CHF	1010000281291743274L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:48:23.893	EZ18T6FMC228	360T	MONE	EUR	78.4614	N/A	57,000,000	RUB	1010000281291743045L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:48:23.893	EZ9BHQMS0T10	360T	MONE	RUB	78.472	N/A	57,000,000	RUB	1010000281291743045L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:45:29.425	EZ6HJWF0H5G1	360T	MONE	EUR	1.158514	N/A	75,000	USD	1010000281291641154	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:44:46.216	EZ2F30YSZDJ3	360T	MONE	USD	0.982867	N/A	62,500,000	CHF	1010000281291742800L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:44:46.216	EZ3PB9R67XM0	360T	MONE	CHF	0.98279	N/A	62,500,000	CHF	1010000281291742800L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:44:18.956	EZ6FNFGH5G70	360T	MONE	CZK	25.72378	N/A	520,000,000	CZK	1010000281291676037L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:44:18.956	EZ4015RCQDY6	360T	MONE	EUR	25.721	N/A	520,000,000	CZK	1010000281291676037L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:43:12.903	EZVGGK3ZTYF6	360T	MONE	EUR	1.176007	N/A	20,000,000	USD	1010000281291738724	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:42:52.353	EZ6HJWF0H5G1	360T	MONE	EUR	1.158544	N/A	1,000,000	USD	1010000281291741348	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:41:01.306	EZ6C6BCJS3S4	360T	MONE	CHF	1.1389684	N/A	10,000,000	CHF	1010000281291742322L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:41:01.306	EZ7SMGQ2XY52	360T	MONE	EUR	1.1389801	N/A	10,000,000	CHF	1010000281291742322L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:39:18.108	EZ8GMJXHFWY1	360T	MONE	EUR	0.89904	N/A	500,000	EUR	1010000281291742245	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:37:00.077	EZ22F1RDGV49	360T	MONE	RON	4.645378	N/A	50,000,000	RON	1010000281291739783L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:37:00.077	EZ8SSHM55FN0	360T	MONE	EUR	4.644	N/A	50,000,000	RON	1010000281291739783L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:36:29.667	EZ6HJWF0H5G1	360T	MONE	EUR	1.159034	N/A	100,000	USD	1010000281291739564	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:35:31.376	EZ5MZ8LLGJB3	360T	MONE	GBP	1.754232	N/A	300,000	AUD	1010000281291741690	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:27:57.56	EZVH4X7V0B59	360T	MONE	HUF	278.659	N/A	10,000,000	USD	1010000281291740721L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:27:57.56	EZ3CB4N13CW2	360T	MONE	USD	278.6755	N/A	10,000,000	USD	1010000281291740721L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:27:15.255	EZ7XNW24D5H6	360T	MONE	USD	9.0819	N/A	10,000,000	SEK	1010000281291740647L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:27:15.255	EZ4MJ092HPP1	360T	MONE	SEK	9.0792602	N/A	10,000,000	SEK	1010000281291740647L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:24:37.58	EZ3YDDDDVX03	360T	MONE	EUR	7.458855	N/A	80,000	DKK	1010000281291738164	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:24:25.932	EZ1BQ02W4QK8	360T	MONE	EUR	7.4185	N/A	972,500	HRK	1010000281291675943L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:24:25.932	EZ3PNXCJ3X00	360T	MONE	HRK	7.418719	N/A	972,500	HRK	1010000281291675943L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:22:41.499	EZ5VXSVLPF48	360T	MONE	USD	14.395938	N/A	40,000,000	ZAR	1010000281291737958L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:22:41.499	EZ1JB051D750	360T	MONE	ZAR	14.398125	N/A	40,000,000	ZAR	1010000281291737958L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:19:14.204	EZ6Q4MD6ZVN0	360T	MONE	EUR	1.5759254	N/A	6,000,000	AUD	1010000281291737028L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:19:14.204	EZXV9XXWSZW3	360T	MONE	AUD	1.57602	N/A	6,000,000	AUD	1010000281291737028L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:18:59.336	EZDJMX3LMB57	360T	MONE	CAD	1.5088	N/A	18,000,000	CAD	1010000281291736984L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:18:59.336	EZ690DLKBZK9	360T	MONE	EUR	1.5087236	N/A	18,000,000	CAD	1010000281291736984L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:18:44.135	EZ5NOFPNHNNO	360T	MONE	EUR	9.09979	N/A	12,000,000	HKD	1010000281291736941L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:18:44.135	EZ65RKBCLCM8	360T	MONE	HKD	9.1001	N/A	12,000,000	HKD	1010000281291736941L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:18:23.805	EZ6HP716BZW0	360T	MONE	EUR	9.7114504	N/A	160,000,000	NOK	1010000281291736494L1	No	TPAC,ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 09:18:23.805	EZ53VNTLPG59	360T	MONE	NOK	9.71169	N/A	160,000,000	NOK	1010000281291736494L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:17:30.527	EZV480JNPTG4	360T	MONE	CHF	1.13767	N/A	1,055,000	CHF	1010000281291734923L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:17:30.527	EZ4JFSL69NL3	360T	MONE	EUR	1.13882	N/A	1,040,000	CHF	1010000281291734923L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:11:46.905	EZ7QQJ8JXK48	360T	MONE	USD	0.980822	N/A	500,000	USD	1010000281291732257L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:11:46.905	EZV8B9BCHHQ7	360T	MONE	CHF	0.979756	N/A	500,000	USD	1010000281291732257L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:11:26.681	EZBLLM7LJYJ4	360T	MONE	EUR	1.16537	N/A	2,000,000	USD	1010000281291733220	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:10:52.279	EZ1GRQ753Z37	360T	MONE	USD	67.596309	N/A	37,000,000	RUB	1010000281291732710	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:10:36.557	EZ65TKNWB9T0	360T	MONE	USD	8.3842162	N/A	20,000,000	NOK	1010000281291738554L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:10:36.557	EZ9GHG2G0BV2	360T	MONE	NOK	8.3838395	N/A	20,000,000	NOK	1010000281291738554L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:09:45.498	EZ2G2WSCV577	360T	MONE	USD	6.84213	N/A	10,000,000	USD	1010000281291675072L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:09:45.498	EZ4QGQGDNYW	360T	MONE	CNH	6.854864	N/A	10,000,000	USD	1010000281291675072L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:08:54.922	EZ32QMGMJ6Q6	360T	MONE	EUR	26.06067	N/A	1,300,000	EUR	1010000281291737923	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:08:11.384	EZ32QMGMJ6Q6	360T	MONE	EUR	26.059836	N/A	2,000,000	EUR	1010000281291737876	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:07:34.915	EZ32QMGMJ6Q6	360T	MONE	EUR	26.06445	N/A	2,000,000	EUR	1010000281291737545	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:07:34.915	EZ32QMGMJ6Q6	360T	MONE	EUR	26.06365	N/A	2,000,000	EUR	1010000281291737676	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:05:56.416	EZ7SMGQ2XY52	360T	MONE	EUR	1.138799	N/A	310,000	CHF	1010000281291736851	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:04:37.962	EZB5B134DMM4	360T	MONE	EUR	1.15757	N/A	35,000,000	EUR	1010000281291736332L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:04:37.962	EZ8N7D0KP5M0	360T	MONE	USD	1.160082	N/A	35,000,000	EUR	1010000281291736332L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:04:18.991	EZ5CBTDRJD00	360T	MONE	EUR	0.89813	N/A	75,000,000	EUR	1010000281291731436L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:04:18.991	EZB4Z64V2G74	360T	MONE	GBP	0.898952	N/A	75,000,000	EUR	1010000281291731436L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:03:45.894	EZ6Q4MD6ZVNO	360T	MONE	EUR	1.5758072	N/A	1,200,000	AUD	1010000281291736201L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:03:45.894	EZ79K958LK51	360T	MONE	AUD	1.5765083	N/A	1,200,000	AUD	1010000281291736201L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:02:56.576	EZB4C7LXQ3M4	360T	MONE	EUR	1.5074194	N/A	2,000,000	CAD	1010000281291735051L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:02:56.576	EZ3LSP42C016	360T	MONE	CAD	1.5079521	N/A	2,000,000	CAD	1010000281291735051L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:02:08.579	EZ6L967GCHZ7	360T	MONE	USD	3.709662	N/A	128,000,000	PLN	1010000281291732046L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:02:08.579	EZ631VYZDBC0	360T	MONE	PLN	3.709573	N/A	128,000,000	PLN	1010000281291732046L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:02:01.729	EZ5N0FPNHNN0	360T	MONE	EUR	9.08591	N/A	7,500,000	HKD	1010000281291734620L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:02:01.729	EZB0RBQKWVH5	360T	MONE	HKD	9.088452	N/A	7,500,000	HKD	1010000281291734620L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:01:34.145	EZ5D4RM03X51	360T	MONE	USD	67.615	N/A	650,000,000	RUB	1010000281291730513L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 09:01:34.145	EZ648H47PDN6	360T	MONE	RUB	67.665328	N/A	650,000,000	RUB	1010000281291730513L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:59:22.014	EZ6HJWF0H5G1	360T	MONE	EUR	1.1572295	N/A	30,000	EUR	1010000281291727330	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:57:22.608	EZ5CBTDRJD00	360T	MONE	EUR	0.8981834	N/A	35,000,000	GBP	1010000281291733092L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:57:22.608	EZ82CXS4S7T0	360T	MONE	GBP	0.8982124	N/A	35,000,000	GBP	1010000281291733092L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:56:17.991	EZ76MHM5MSS6	360T	MONE	EUR	322.95	N/A	8,000,000	EUR	1010000281291732640L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:56:17.991	EZBC3HDG1W53	360T	MONE	HUF	323.04371	N/A	8,000,000	EUR	1010000281291732640L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:56:17.083	EZ1JB051D750	360T	MONE	ZAR	14.410275	N/A	10,000,000	ZAR	1010000281291729878L2	No	TPAC,ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 08:56:17.083	EZ5VXSVLPF48	360T	MONE	USD	14.4079437	N/A	10,000,000	ZAR	1010000281291729878L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:54:59.882	EZ9X9WPNSKS2	360T	MONE	SGD	1.581758	N/A	1,800,000	SGD	1010000281291731780L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:54:59.882	EZLG05ZWKBP9	360T	MONE	EUR	1.581145	N/A	1,800,000	SGD	1010000281291731780L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:53:08.984	EZ6HJWF0H5G1	360T	MONE	EUR	1.1561946	N/A	150,000,000	USD	1010000281291731362L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:53:08.984	EZ7BK3J2LKQ4	360T	MONE	USD	1.1562718	N/A	150,000,000	USD	1010000281291731362L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:52:59.587	EZB5B134DMM4	360T	MONE	USD	1.15637	N/A	100,000,000	USD	1010000281291729226L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:52:59.587	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1562919	N/A	100,000,000	USD	1010000281291729226L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:51:21.481	EZ9YJCJT1S9H9	360T	MONE	USD	9.104376	N/A	29,000,000	SEK	1010000281291727386L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:51:21.481	EZ7NZLX82Y17	360T	MONE	SEK	9.103705	N/A	29,000,000	SEK	1010000281291727386L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:51:03.664	EZ9GHG2G0BV2	360T	MONE	NOK	8.4036008	N/A	7,000,000	NOK	1010000281291727287L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:51:03.664	EZ65TKNWB9T0	360T	MONE	USD	8.4039783	N/A	7,000,000	NOK	1010000281291727287L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:49:57.135	EZ6HJWF0H5G1	360T	MONE	EUR	1.155743	N/A	1,000,000	USD	1010000281291726767	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:49:48.427	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1558323	N/A	70,000,000	USD	1010000281291730741L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:49:48.427	EZ1DT2XLVH76	360T	MONE	USD	1.1567988	N/A	70,000,000	USD	1010000281291730741L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:49:47.621	EZ6HP716BZW0	360T	MONE	NOK	9.713927	N/A	200,000,000	NOK	1010000281291730398L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:49:47.621	EZ2SP907QDC3	360T	MONE	EUR	9.713711	N/A	200,000,000	NOK	1010000281291730398L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:49:35.241	EZ6HJWF0H5G1	360T	MONE	EUR	1.155764	N/A	201,000	USD	1010000281291728854	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:48:23.497	EZ8BSG7B0L29	360T	MONE	PLN	4.294693	N/A	16,000,000	PLN	1010000281291730276L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:48:23.497	EZ16QHH6FXZ9	360T	MONE	EUR	4.294504	N/A	16,000,000	PLN	1010000281291730276L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:47:55.538	EZ5CBTDRJD00	360T	MONE	EUR	0.8975779	N/A	500,000	GBP	1010000281291726422	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:45:27.647	EZ9BHQMS0T10	360T	MONE	RUB	78.1977	N/A	48,000,000	RUB	1010000281291729843L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:45:27.647	EZ18T6FMC228	360T	MONE	EUR	78.185801	N/A	48,000,000	RUB	1010000281291729843L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:41:20.241	EZ7N3H094PJ8	360T	MONE	EUR	127.6327	N/A	32,100,000	JPY	1010000281291704896	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:39:48.936	EZ1N0XR50QH7	360T	MONE	CZK	25.89164	N/A	10,140,000	CZK	1010000281291728777L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:39:48.936	EZ4015RCQDY6	360T	MONE	EUR	25.747	N/A	10,140,000	CZK	1010000281291728777L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:39:36.234	EZVNTPJ5V794	360T	MONE	EUR	7.458623	N/A	63,000,000	DKK	1010000281291728676L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:39:36.234	EZ3YYDDDVX03	360T	MONE	DKK	7.458602	N/A	63,000,000	DKK	1010000281291728676L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:39:32.769	EZ6HJWF0H5G1	360T	MONE	EUR	1.155627	N/A	300,000	USD	1010000281291727521	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:38:02.679	EZ6HJWF0H5G1	360T	MONE	EUR	1.1555437	N/A	100,000	EUR	1010000281291725158	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:37:55.222	EZ82CXS4S7T0	360T	MONE	EUR	0.897712	N/A	200,000	GBP	1010000281291698886	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:37:41.881	EZ5D2XG5SG96	360T	MONE	EUR	16.691168	N/A	84,900,000	ZAR	1010000281291728640L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:37:41.881	EZ5W9TH86NQ4	360T	MONE	ZAR	16.694768	N/A	84,900,000	ZAR	1010000281291728640L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:37:32.56	EZ6HJWF0H5G1	360T	MONE	EUR	1.155433	N/A	89,842.77	USD	1010000281291727145	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:36:14.104	EZ7SMGQ2XY52	360T	MONE	EUR	1.1379483	N/A	77,000	CHF	1010000281291724534	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:35:36.649	EZ7BK3J2LKQ4	360T	MONE	EUR	1.155522	N/A	380,000	USD	1010000281291698378	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:33:02.583	EZ5Y78W4XGM4	360T	MONE	EUR	1.157683	N/A	300,000	USD	1010000281291724228	No	ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 08:31:58.141	EZV797814V97	360T	MONE	USD	32.7768	N/A	5,000,000	THB	1010000281291724171L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:31:58.141	EZ7437NXX1T1	360T	MONE	THB	32.778	N/A	5,000,000	THB	1010000281291724171L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:31:38.358	EZ6HJWF0H5G1	360T	MONE	EUR	1.155473	N/A	40,000	USD	1010000281291722766	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:26:05.684	EZ6HJWF0H5G1	360T	MONE	EUR	1.155863	N/A	92,500	EUR	1010000281291723707	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:22:21.019	EZ2PV0GWJX54	360T	MONE	EUR	7.915	N/A	150,000,000	CNH	1010000281291722454L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:22:21.019	EZ853TF9RYD1	360T	MONE	CNH	8.063834	N/A	150,000,000	CNH	1010000281291722454L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:20:36.249	EZ6HJWF0H5G1	360T	MONE	EUR	1.1559666	N/A	30,500	USD	1010000281291724394	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:19:16.428	EZVHBY049SK0	360T	MONE	USD	14.41999	N/A	203,000,000	ZAR	1010000281291720727L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:19:16.428	EZ1FC13XVS28	360T	MONE	ZAR	14.43212	N/A	203,000,000	ZAR	1010000281291720727L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:17:18.39	EZ7BK3J2LKQ4	360T	MONE	EUR	1.156041	N/A	100,000,000	EUR	1010000281291723481L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:17:18.39	EZB5B134DMM4	360T	MONE	USD	1.15612	N/A	100,000,000	EUR	1010000281291723481L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:15:45.49	EZ8PJGXH1GM1	360T	MONE	BGN	1.69295	N/A	8,000,000	BGN	1010000281291720712L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:15:45.49	EZVGV36SLTQ8	360T	MONE	USD	1.6930385	N/A	8,000,000	BGN	1010000281291720712L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:13:47.732	EZ91C89NXYG2	360T	MONE	USD	6.8473415	N/A	22,000,000	CNH	1010000281291720425L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:13:47.732	EZ2G2WSCV577	360T	MONE	CNH	6.8472	N/A	22,000,000	CNH	1010000281291720425L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:12:26.08	EZV797814V97	360T	MONE	USD	32.7761	N/A	5,000,000	THB	1010000281291720313L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:12:26.08	EZ7437NXX1T1	360T	MONE	THB	32.775	N/A	5,000,000	THB	1010000281291720313L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:12:05.676	EZB5B134DMM4	360T	MONE	EUR	1.15595	N/A	100,000,000	EUR	1010000281291722052L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:12:05.676	EZ90JBFKNDX7	360T	MONE	USD	1.1565	N/A	100,000,000	EUR	1010000281291722052L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:11:16.645	EZV8B9BCHHQ7	360T	MONE	USD	0.98203	N/A	500,000	USD	1010000281291721107	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:08:49.825	EZ7NZLX82Y17	360T	MONE	USD	9.11156	N/A	164,000,000	SEK	1010000281291721604L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:08:49.825	EZ7XNWX24D5H6	360T	MONE	SEK	9.1109	N/A	164,000,000	SEK	1010000281291721604L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:07:38.691	EZ2DCHR5N0Q7	360T	MONE	JPY	110.422	N/A	1,050,000,000	JPY	1010000281291721568L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:07:38.691	EZ774PHWYJ87	360T	MONE	USD	110.4289	N/A	1,050,000,000	JPY	1010000281291721568L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:07:29.695	EZB5B134DMM4	360T	MONE	EUR	1.15555	N/A	4,000,000	USD	1010000281291719724L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:07:29.695	EZV1DVYC9W17	360T	MONE	USD	1.20799	N/A	4,000,000	USD	1010000281291719724L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:05:54.224	EZ6HJWF0H5G1	360T	MONE	EUR	1.155483	N/A	115,450	USD	1010000281291720245	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:05:38.214	EZVHBY049SK0	360T	MONE	ZAR	14.44197	N/A	100,000,000	ZAR	1010000281291660037L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:05:38.214	EZ1JB051D750	360T	MONE	USD	14.43979	N/A	100,000,000	ZAR	1010000281291660037L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:03:24.633	EZ6HJWF0H5G1	360T	MONE	EUR	1.155503	N/A	577,500	USD	1010000281291719685	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:02:32.206	EZ4PJM9QFZ66	360T	MONE	EUR	1.224989	N/A	4,000,000	USD	1010000281291721301	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 08:02:13.563	EZ5N0FPNHNNO	360T	MONE	EUR	9.072518	N/A	2,700,000	HKD	1010000281291689417	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:58:17.571	EZ6HJWF0H5G1	360T	MONE	EUR	1.156302	N/A	20,000	USD	1010000281291718784	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:58:02.229	EZ6HJWF0H5G1	360T	MONE	EUR	1.156362	N/A	1,100,000	USD	1010000281291714770	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:56:07.776	EZ2G2WSCV577	360T	MONE	CNH	6.8456	N/A	22,000,000	CNH	1010000281291716330L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:56:07.776	EZ91C89NXYG2	360T	MONE	USD	6.845755	N/A	22,000,000	CNH	1010000281291716330L1	No	TPAC,ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 07:54:20.546	EZ91C89NXYG2	360T	MONE	USD	6.845606	N/A	112,000,000	CNH	1010000281291715683L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:54:20.546	EZ2G2WSCV577	360T	MONE	CNH	6.84543	N/A	112,000,000	CNH	1010000281291715683L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:48:09.651	EZ6HJWF0H5G1	360T	MONE	EUR	1.156163	N/A	60,000	USD	1010000281291716221	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:47:13.614	EZV5ZJ8LTRH0	360T	MONE	THB	32.7404	N/A	50,000,000	THB	1010000281291714917L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:47:13.614	EZ7437NXX1T1	360T	MONE	USD	32.757	N/A	50,000,000	THB	1010000281291714917L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:46:00.091	EZ4JFSL69NL3	360T	MONE	EUR	1.13893	N/A	50,000,000	CHF	1010000281291719190L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:46:00.091	EZ4PS4GFD9P7	360T	MONE	CHF	1.1386109	N/A	50,000,000	CHF	1010000281291719190L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:45:27.775	EZ9YJCJT1S9H9	360T	MONE	USD	9.113177	N/A	65,000,000	SEK	1010000281291719048L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:45:27.775	EZ7NZLX82Y17	360T	MONE	SEK	9.112505	N/A	65,000,000	SEK	1010000281291719048L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:43:38.869	EZ69LT9CFR89	360T	MONE	EUR	4.2938	N/A	50,000,000	PLN	1010000281291718448L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:43:38.869	EZ9MR3HW0Z27	360T	MONE	PLN	4.301128	N/A	50,000,000	PLN	1010000281291718448L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:42:30.357	EZ6BGZSK4GV6	360T	MONE	EUR	7.9128228	N/A	20,000,000	CNH	1010000281291712842L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:42:30.357	EZ2BLPDFQZW4	360T	MONE	CNH	7.9132157	N/A	20,000,000	CNH	1010000281291712998L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:42:30.357	EZ2BLPDFQZW4	360T	MONE	CNH	7.9132147	N/A	20,000,000	CNH	1010000281291712842L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:42:30.357	EZ6BGZSK4GV6	360T	MONE	EUR	7.9128228	N/A	20,000,000	CNH	1010000281291712998L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:35:20.104	EZKYBGDPHNN5	360T	MONE	ILS	3.639925	N/A	1,500,000	ILS	1010000281291715115L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:35:20.104	EZ925MH4D009	360T	MONE	USD	3.64016	N/A	1,500,000	ILS	1010000281291715115L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:33:52.837	EZ63YG4ZV0H2	360T	MONE	EUR	4.6398116	N/A	12,000,000	RON	1010000281291714495L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:33:52.837	EZ8SSH55FN0	360T	MONE	RON	4.6401	N/A	12,000,000	RON	1010000281291714495L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:29:46.829	EZ3PB9R67XM0	360T	MONE	CHF	0.98475	N/A	50,000,000	CHF	1010000281291713262L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:29:46.829	EZ2F30YSZDJ3	360T	MONE	USD	0.984827	N/A	50,000,000	CHF	1010000281291713262L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:28:35.41	EZ28Y7Q6WZ55	360T	MONE	GBP	1.2893946	N/A	750,000	GBP	1010000281291712013L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:28:35.41	EZ5N2FD7WTQ2	360T	MONE	USD	1.28944	N/A	750,000	GBP	1010000281291712013L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:27:09.835	EZ719752V2K5	360T	MONE	EUR	35.535	N/A	129,197,117	TWD	1010000281291715582	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:27:08.677	EZ31JL64CJR2	360T	MONE	HKD	7.84955	N/A	50,000,000	HKD	1010000281291711962L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:27:08.677	EZ2D2Z8Q3X21	360T	MONE	USD	7.8497651	N/A	50,000,000	HKD	1010000281291711962L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:26:47.005	EZB7JQT2CJ51	360T	MONE	EUR	7.9311	N/A	73,921,421	CNY	1010000281291715551	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:25:31.26	EZ2JNYLDB2L6	360T	MONE	DKK	6.4475	N/A	95,000,000	DKK	1010000281291711818L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:25:31.26	EZ564G6CKQR5	360T	MONE	USD	6.447985	N/A	95,000,000	DKK	1010000281291711818L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:25:11.084	EZ5D4RM03X51	360T	MONE	RUB	67.47942	N/A	816,000,000	RUB	1010000281291711305L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:25:11.084	EZ12R25B9K14	360T	MONE	USD	67.47422	N/A	816,000,000	RUB	1010000281291711305L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:24:13.757	EZ4DTCWF9KW8	360T	MONE	AUD	0.734058	N/A	6,200,000	AUD	1010000281291711295L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:24:13.757	EZ8LP8MZ7249	360T	MONE	USD	0.73406	N/A	6,200,000	AUD	1010000281291711295L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:23:41.29	EZ6C846BBRV5	360T	MONE	USD	1.157068	N/A	43,000,000	EUR	1010000281291713333L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:23:41.29	EZ6C846BBRV5	360T	MONE	USD	1.157069	N/A	43,000,000	EUR	1010000281291713381L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:23:41.29	EZ6HJWF0H5G1	360T	MONE	EUR	1.156513	N/A	43,000,000	EUR	1010000281291713333L1	No	TPAC,ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 07:23:41.29	EZ6HJWF0H5G1	360T	MONE	EUR	1.156513	N/A	43,000,000	EUR	1010000281291713381L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:22:43.045	EZ9GHG2G0BV2	360T	MONE	USD	8.3991732	N/A	62,500,000	NOK	1010000281291711145L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:22:43.045	EZ95GT8BHR68	360T	MONE	NOK	8.39883	N/A	62,500,000	NOK	1010000281291711145L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:21:31.019	EZ5B44MZ2RX0	360T	MONE	NZD	0.6696429	N/A	750,000	NZD	1010000281291711077L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:21:31.019	EZ9J24N4P8Z2	360T	MONE	USD	0.66964	N/A	750,000	NZD	1010000281291711077L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:20:46.456	EZ2KF1FFR7N6	360T	MONE	ZAR	16.726842	N/A	40,000,000	ZAR	1010000281291710985L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:20:46.456	EZ3NCVQFDCW3	360T	MONE	EUR	16.67837	N/A	40,000,000	ZAR	1010000281291710985L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:19:55.032	EZ90JBFKNDX7	360T	MONE	EUR	1.156977	N/A	5,440,000	USD	1010000281291711837	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:19:52.165	EZ90JBFKNDX7	360T	MONE	EUR	1.156987	N/A	10,000,000	USD	1010000281291711208	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:18:00.544	EZ6HJWF0H5G1	360T	MONE	EUR	1.156021	N/A	28,000	USD	1010000281291712133	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:17:29.953	EZ9YJCT1S9H9	360T	MONE	USD	9.115091	N/A	500,000,000	SEK	1010000281291710161L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:17:29.953	EZ7NZLX82Y17	360T	MONE	SEK	9.114411	N/A	500,000,000	SEK	1010000281291710161L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:15:19.469	EZ5N0FPNHNN0	360T	MONE	EUR	9.079186	N/A	300,000,000	HKD	1010000281291710107L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:15:19.469	EZ65RKBCCLM8	360T	MONE	HKD	9.0795	N/A	300,000,000	HKD	1010000281291710107L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:14:25.686	EZ3LCYR3TT68	360T	MONE	EUR	1.160583	N/A	250,000	USD	1010000281291637660L3	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:14:25.686	EZB5B134DMM4	360T	MONE	EUR	1.15657	N/A	500,000	USD	1010000281291637660L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:14:25.686	EZ50M5K66ZC5	360T	MONE	EUR	1.159996	N/A	250,000	USD	1010000281291637660L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:12:01.276	EZ65RKBCCLM8	360T	MONE	HKD	9.0795	N/A	700,000,000	HKD	1010000281291709173L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:12:01.276	EZ5N0FPNHNN0	360T	MONE	EUR	9.079192	N/A	700,000,000	HKD	1010000281291709173L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:08:12.137	EZ2D2Z8Q3X21	360T	MONE	HKD	7.85003	N/A	475,000,000	HKD	1010000281291702457L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:08:12.137	EZ11L5X850G0	360T	MONE	USD	7.85029	N/A	475,000,000	HKD	1010000281291702457L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:06:42.336	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1572637	N/A	1,000,000	USD	1010000281291688827	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:06:13.954	EZ6HJWF0H5G1	360T	MONE	EUR	1.157213	N/A	20,000	USD	1010000281291711184	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:04:52.207	EZ5CBTDRJD00	360T	MONE	EUR	0.8966578	N/A	5,600	GBP	1010000281291616060	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 07:02:07.856	EZ6HJWF0H5G1	360T	MONE	EUR	1.156504	N/A	35,000	USD	1010000281291710328	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:59:57.467	EZB5B134DMM4	360T	MONE	EUR	1.15659	N/A	1,300,000	EUR	1010000281291698453L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:59:57.467	EZ90JBFKNDX7	360T	MONE	USD	1.1571458	N/A	1,300,000	EUR	1010000281291698453L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:57:31.609	EZ7WWYYHYQR3	360T	MONE	USD	6.842245	N/A	155,000,000	CNH	1010000281291698316L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:57:31.609	EZ91C89NXYG2	360T	MONE	CNH	6.842051	N/A	155,000,000	CNH	1010000281291698316L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:56:23.19	EZ9GHG2G0BV2	360T	MONE	NOK	8.4103013	N/A	20,000,000	NOK	1010000281291695974L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:56:23.19	EZ65TKNWB9T0	360T	MONE	USD	8.4106792	N/A	20,000,000	NOK	1010000281291695974L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:52:57.61	EZ90JBFKNDX7	360T	MONE	USD	1.1569424	N/A	500,000,000	EUR	1010000281291704182L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:52:57.61	EZB5B134DMM4	360T	MONE	EUR	1.15639	N/A	500,000,000	EUR	1010000281291704182L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:48:02.232	EZ564G6CKQR5	360T	MONE	DKK	6.447785	N/A	74,000,000	DKK	1010000281291694150L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:48:02.232	EZ8HK3KRK1R7	360T	MONE	USD	6.448283	N/A	74,000,000	DKK	1010000281291694150L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:45:49.832	EZ8LP8MZ7249	360T	MONE	USD	0.73413	N/A	35,000,000	AUD	1010000281291709144L2	No	TPAC,ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 06:45:49.832	EZ4DTCWF9KW8	360T	MONE	AUD	0.7341273	N/A	35,000,000	AUD	1010000281291709144L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:45:37.744	EZ7SMGQ2XY52	360T	MONE	EUR	1.139208	N/A	45,000	CHF	1010000281291699947	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:44:05.326	EZ5B44MZ2RX0	360T	MONE	NZD	0.669312	N/A	12,000,000	NZD	1010000281291709110L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:44:05.326	EZ9J24N4P8Z2	360T	MONE	USD	0.66931	N/A	12,000,000	NZD	1010000281291709110L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:42:39.72	EZVH4X7V0B59	360T	MONE	HUF	279.588	N/A	1,630,000,000	HUF	1010000281291621377L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:42:39.72	EZ3CB4N13CW2	360T	MONE	USD	279.605	N/A	1,630,000,000	HUF	1010000281291621377L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:42:02.46	EZBGS38J0SY5	360T	MONE	USD	1.192604	N/A	50,000,000	USD	1010000281291695988L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:42:02.46	EZB5B134DMM4	360T	MONE	EUR	1.15632	N/A	50,000,000	USD	1010000281291695988L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:41:37.346	EZ30M64085F3	360T	MONE	CZK	22.25564	N/A	440,000,000	CZK	1010000281291616522L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:41:37.346	EZ89KM4N8SCS8	360T	MONE	USD	22.27502	N/A	440,000,000	CZK	1010000281291616522L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:40:58.33	EZ89KM4N8SCS8	360T	MONE	USD	22.27442	N/A	500,000,000	CZK	1010000281291616380L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:40:58.33	EZ8L0JRK5ST5	360T	MONE	CZK	22.25865	N/A	500,000,000	CZK	1010000281291616380L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:39:57.512	EZ564G6CKQR5	360T	MONE	USD	6.449743	N/A	17,000,000	DKK	1010000281291615587L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:39:57.512	EZ2XYNGSQYZ8	360T	MONE	DKK	6.362485	N/A	17,000,000	DKK	1010000281291615587L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:39:13.828	EZ1RBHPPNPB5	360T	MONE	DKK	6.429242	N/A	15,000,000	DKK	1010000281291612838L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:39:13.828	EZ564G6CKQR5	360T	MONE	USD	6.4489	N/A	15,000,000	DKK	1010000281291612838L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:38:39.387	EZ1P5SY8Z9P5	360T	MONE	DKK	6.446416	N/A	21,000,000	DKK	1010000281291612691L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:38:39.387	EZ564G6CKQR5	360T	MONE	USD	6.449743	N/A	21,000,000	DKK	1010000281291612691L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:37:38.914	EZ6MGL8PJK53	360T	MONE	SEK	9.100703	N/A	112,000,000	SEK	1010000281291606390L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:37:38.914	EZ7NZLX82Y17	360T	MONE	USD	9.115284	N/A	112,000,000	SEK	1010000281291606390L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:37:18.667	EZ6HJWF0H5G1	360T	MONE	EUR	1.156223	N/A	60,000	USD	1010000281291708883	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:35:00.425	EZVHBY049SK0	360T	MONE	ZAR	14.439	N/A	500,000,000	ZAR	1010000281291707671L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:35:00.425	EZ1JB051D750	360T	MONE	USD	14.4369	N/A	500,000,000	ZAR	1010000281291707671L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:32:43.23	EZVHBY049SK0	360T	MONE	ZAR	14.4399	N/A	500,000,000	ZAR	1010000281291707018L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:32:43.23	EZ1JB051D750	360T	MONE	USD	14.43779	N/A	500,000,000	ZAR	1010000281291707018L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:31:58.002	EZ1JB051D750	360T	MONE	ZAR	14.416575	N/A	30,000,000	ZAR	1010000281291707002L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:31:58.002	EZ5VXSVLPF48	360T	MONE	USD	14.414377	N/A	30,000,000	ZAR	1010000281291707002L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:29:15.322	EZ10H0XF4BL9	360T	MONE	EUR	1.1789588	N/A	1,000,000	USD	1010000281291705698	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:29:07.756	EZ6HJWF0H5G1	360T	MONE	EUR	1.156215	N/A	70,000	USD	1010000281291705597	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:27:49.726	EZ4HKMP7M4J7	360T	MONE	EUR	1.175736	N/A	1,000,000	USD	1010000281291703478	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:23:06.645	EZ6HJWF0H5G1	360T	MONE	EUR	1.1562085	N/A	50,000	USD	1010000281291703434	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:21:52.028	EZ3CB4N13CW2	360T	MONE	HUF	279.8542	N/A	300,000,000	HUF	1010000281291702194L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:21:52.028	EZ4N3Q3HV023	360T	MONE	USD	279.8732	N/A	300,000,000	HUF	1010000281291702194L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:19:28.597	EZ89KM4N8SCS8	360T	MONE	CZK	22.26077	N/A	200,000,000	CZK	1010000281291701773L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:19:28.597	EZ2XCTRFQDY3	360T	MONE	USD	22.261801	N/A	200,000,000	CZK	1010000281291701773L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:15:00.516	EZV797814V97	360T	MONE	USD	32.716	N/A	3,000,000	THB	1010000281291706628L1	No	TPAC,ILQD

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360T	2018-09-19 00:00:00.0	2018-08-22 06:15:00.516	EZ9RY1DRMQL6	360T	MONE	THB	32.6762	N/A	3,000,000	THB	1010000281291706628L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:11:44.56	EZ2D2Z8Q3X21	360T	MONE	USD	7.849989	N/A	5,000,000	USD	1010000281291606254L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:11:44.56	EZ31JL64CJR2	360T	MONE	HKD	7.84978	N/A	5,000,000	USD	1010000281291606254L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 06:11:31.912	EZ6HJWF0H5G1	360T	MONE	EUR	1.157175	N/A	327,040.51	USD	1010000281291706163	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 05:15:56.876	EZVGGK3ZTYF6	360T	MONE	EUR	1.1749277	N/A	453,748.32	USD	1010000281291700341	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 05:14:21.489	EZ7BK3J2LKQ4	360T	MONE	EUR	1.157352	N/A	447,702.5	USD	1010000281291700294	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 05:12:48.538	EZ72S1590618	360T	MONE	EUR	1.1865942	N/A	1,004,325.48	USD	1010000281291700266	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 05:11:46.447	EZ7BK3J2LKQ4	360T	MONE	EUR	1.157382	N/A	980,000	USD	1010000281291700166	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 05:10:36.19	EZ6HJWF0H5G1	360T	MONE	EUR	1.1571673	N/A	30,000	USD	1010000281291699652	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 05:10:06.317	EZS2T54D3V14	360T	MONE	EUR	1.1904961	N/A	629,898.31	USD	1010000281291700053	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 05:09:54.2	EZ6HJWF0H5G1	360T	MONE	EUR	1.1572673	N/A	50,000	USD	1010000281291699641	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 05:07:32.405	EZ7BK3J2LKQ4	360T	MONE	EUR	1.157471	N/A	611,000	USD	1010000281291699977	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 04:46:56.561	EZ873HDYZQJ0	360T	MONE	GBP	1.290762	N/A	130,000	GBP	1010000281291689420	No	ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 03:04:25.934	EZ5B44MZ2RX0	360T	MONE	NZD	0.6703604	N/A	50,000,000	NZD	1010000281291700228L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 03:04:25.934	EZ9J24N4P8Z2	360T	MONE	USD	0.67036	N/A	50,000,000	NZD	1010000281291700228L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 03:01:58.246	EZ8LP8MZ7249	360T	MONE	USD	0.73484	N/A	50,000,000	AUD	1010000281291700192L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 03:01:58.246	EZ4DTCWF9KW8	360T	MONE	AUD	0.7348385	N/A	50,000,000	AUD	1010000281291700192L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 01:14:40.517	EZ31JL64CJR2	360T	MONE	HKD	7.84942	N/A	4,100,000	HKD	1010000281291606085L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 01:14:40.517	EZ2D2Z8Q3X21	360T	MONE	USD	7.849611	N/A	4,100,000	HKD	1010000281291606085L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 01:04:51.263	EZ2D2Z8Q3X21	360T	MONE	HKD	7.849713	N/A	9,000,000	USD	1010000281291698855L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 01:04:51.263	EZ11L5X850G0	360T	MONE	USD	7.849948	N/A	9,000,000	USD	1010000281291698855L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 00:19:50.077	EZ5B44MZ2RX0	360T	MONE	USD	0.6708201	N/A	11,000,000	NZD	1010000281291698140L2	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 00:19:50.077	EZ6NPSVF5V84	360T	MONE	NZD	0.6708184	N/A	11,000,000	NZD	1010000281291698140L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 00:15:46.236	EZ2NG8W7RX74	360T	MONE	AUD	0.735838	N/A	41,000,000	AUD	1010000281291698108L1	No	TPAC,ILQD
360T	2018-09-19 00:00:00.0	2018-08-22 00:15:46.236	EZ4DTCWF9KW8	360T	MONE	USD	0.7358385	N/A	41,000,000	AUD	1010000281291698108L2	No	TPAC,ILQD

Total Records

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