

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-08-23
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-20

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	2018-09-20 00:00:00.0	2018-08-23 23:41:03.945	EZ9LDR9QSMC3	360T	MONE	EUR	1.765682	N/A	500,000	NZD	1010000281291925171	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 19:57:29.24	EZ4XX6JGXX1	360T	MONE	EUR	1.741293	N/A	197,000	NZD	1010000281291919981	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 19:05:45.501	EZVH4X7V0B59	360T	MONE	USD	281.7179	N/A	200,000,000	HUF	1010000281291929608L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 19:05:45.501	EZBVYS1B95Q1	360T	MONE	HUF	278.9365	N/A	200,000,000	HUF	1010000281291929608L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 19:04:00.896	EZBVYS1B95Q1	360T	MONE	HUF	278.8493	N/A	100,000,000	HUF	1010000281291929571L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 19:04:00.896	EZVH4X7V0B59	360T	MONE	USD	281.6494	N/A	100,000,000	HUF	1010000281291929571L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 19:02:45.117	EZVZKGVVMR4	360T	MONE	CZK	22.30226	N/A	30,000,000	CZK	1010000281291929561L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 19:02:45.117	EZZCP8D5DYM7	360T	MONE	USD	22.308	N/A	30,000,000	CZK	1010000281291929561L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 17:02:13.262	EZBVF454PGR1	360T	MONE	GBP	1.2814	N/A	1,000,000	USD	1010000281291919663L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 17:02:13.262	EZ37MD087VY0	360T	MONE	USD	1.2826889	N/A	1,000,000	USD	1010000281291919663L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 17:01:49.312	EZBVF454PGR1	360T	MONE	GBP	1.2814	N/A	1,500,000	USD	1010000281291919653L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 17:01:49.312	EZ6VV8V8HY0	360T	MONE	USD	1.285974	N/A	1,500,000	USD	1010000281291919653L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 17:00:18.038	EZ9BVJ5ZGN54	360T	MONE	SEK	9.1271864	N/A	10,000,000	SEK	1010000281291919602L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 17:00:18.038	EZ1RH9LQJRH5	360T	MONE	USD	9.1298	N/A	10,000,000	SEK	1010000281291919602L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 16:59:38.859	EZ27K9Y4N789	360T	MONE	USD	6.4566	N/A	17,000,000	DKK	1010000281291919524L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 16:59:38.859	EZVDKZ554X26	360T	MONE	DKK	6.4546713	N/A	17,000,000	DKK	1010000281291919524L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 16:16:48.454	EZB5B134DMM4	360T	MONE	EUR	1.15525	N/A	6,300,000	USD	1010000281291916848	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 16:12:08.353	EZ8N7D0KP5M0	360T	MONE	USD	1.15825	N/A	500,000	USD	1010000281291916261L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 16:12:08.353	EZB5B134DMM4	360T	MONE	EUR	1.155748	N/A	500,000	USD	1010000281291916261L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 16:08:49.103	EZ67D10MV361	360T	MONE	CNH	8.303723	N/A	1,200,000	CNH	1010000281291916072L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 16:08:49.103	EZB687B8K4W4	360T	MONE	EUR	7.9626	N/A	1,200,000	CNH	1010000281291916072L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 16:07:11.657	EZBLXP4FT54	360T	MONE	USD	1.164016	N/A	600,000	USD	1010000281291915814L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 16:07:11.657	EZB5B134DMM4	360T	MONE	EUR	1.156057	N/A	600,000	USD	1010000281291915814L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 16:06:21.886	EZB5B134DMM4	360T	MONE	EUR	1.156287	N/A	600,000	USD	1010000281291915782L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 16:06:21.886	EZ8N7D0KP5M0	360T	MONE	USD	1.158795	N/A	600,000	USD	1010000281291915782L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 16:01:22.073	EZ24VVW7S5Q5	360T	MONE	USD	6.8854667	N/A	950,000	CNH	1010000281291915746L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 16:01:22.073	EZ9CKBHXYKN8	360T	MONE	CNH	6.887445	N/A	950,000	CNH	1010000281291915746L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:52:46.873	EZ4MJ092HPP1	360T	MONE	USD	9.1209416	N/A	66,465	SEK	1010000281291915471	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:52:44.33	EZ7G9TL25617	360T	MONE	EUR	10.5531951	N/A	146,965	SEK	1010000281291915454	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:52:35.645	EZ7G9TL25617	360T	MONE	EUR	10.554973	N/A	22,239	SEK	1010000281291915385	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:52:28.998	EZ4VPMG4LZH1	360T	MONE	EUR	1.139289	N/A	138,467	CHF	1010000281291914945	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:52:26.363	EZ7G9TL25617	360T	MONE	EUR	10.554973	N/A	116,249	SEK	1010000281291914893	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:35:21.838	EZXG4ZPC32Q4	360T	MONE	EUR	1.15749	N/A	1,500,000	USD	101000028129191938L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:35:21.838	EZLJ6VKZ0708	360T	MONE	USD	1.162694	N/A	1,500,000	USD	101000028129191938L2	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 15:27:52.753	EZ7P03YD7LL0	360T	MONE	EUR	7.4585031	N/A	709,540	DKK	1010000281291914006	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:22:14.024	EZ9BVMLSYSR12	360T	MONE	NZD	1.7387	N/A	54,300,000	NZD	1010000281291918060L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:22:14.024	EZ5MCR6CJGJ9	360T	MONE	EUR	1.7383757	N/A	54,300,000	NZD	1010000281291918060L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:20:29.332	EZ3MVCGCJNH8	360T	MONE	EUR	128.6237	N/A	5,800,000,000	JPY	1010000281291918037L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:20:29.332	EZ7N3H094PJ8	360T	MONE	JPY	128.627	N/A	5,800,000,000	JPY	1010000281291918037L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:19:51.727	EZVS2S911ZP0	360T	MONE	AUD	1.5921	N/A	6,300,000	AUD	1010000281291917728L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:19:51.727	EZXV9XXWSZW3	360T	MONE	EUR	1.591827	N/A	6,300,000	AUD	1010000281291917728L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:18:27.769	EZ55MDG9C8F2	360T	MONE	USD	18.854275	N/A	130,000,000	MXN	1010000281291916674L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:18:27.769	EZ2ZMVVWS2XK6	360T	MONE	MXN	18.8574	N/A	130,000,000	MXN	1010000281291916674L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:17:27.544	EZ985TZWZXH4	360T	MONE	CAD	1.3049	N/A	1,300,000	CAD	1010000281291916660L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:17:27.544	EZ9MZJRJ5NF7	360T	MONE	USD	1.304921	N/A	1,300,000	CAD	1010000281291916660L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:03:34.883	EZT6ZMGRPQS9	360T	MONE	EUR	7.03632	N/A	400,000	TRY	1010000281291911174L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:03:34.883	EZ4YJLPMJJC4	360T	MONE	TRY	7.051442	N/A	400,000	TRY	1010000281291911174L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:02:17.393	EZVM1NZC80W6	360T	MONE	EUR	0.901979	N/A	1,157,119	GBP	1010000281291913090	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:01:56.084	EZ2C5VCM9SK2	360T	MONE	USD	3.7022	N/A	160,000,000	PLN	1010000281291911116L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:01:56.084	EZBJH22ZKV85	360T	MONE	PLN	3.702123	N/A	160,000,000	PLN	1010000281291911116L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 15:00:54.391	EZ6V08Y7GBF2	360T	MONE	EUR	1.5888539	N/A	100,000	SGD	1010000281291911393	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:57:34.267	EZXG4ZPC32Q4	360T	MONE	EUR	1.15745	N/A	50,000,000	EUR	1010000281291910442L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:57:34.267	EZBKKJY0Z3F0	360T	MONE	USD	1.159964	N/A	50,000,000	EUR	1010000281291910442L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:52:54.995	EZXG4ZPC32Q4	360T	MONE	EUR	1.15694	N/A	65,000,000	USD	1010000281291908772L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:52:54.995	EZ90JBFKNDX7	360T	MONE	USD	1.157258	N/A	65,000,000	USD	1010000281291908772L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:50:27.78	EZ8SMM9RKRD3	360T	MONE	EUR	0.90195	N/A	22,600,000	GBP	1010000281291907583L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:50:27.78	EZVM1NZC80W6	360T	MONE	GBP	0.9020406	N/A	22,600,000	GBP	1010000281291907583L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:48:04.039	EZVG8ND8WX4	360T	MONE	JPY	128.6369	N/A	1,800,000,000	JPY	1010000281291907391L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:48:04.039	EZ7N3H094PJ8	360T	MONE	EUR	128.633	N/A	1,800,000,000	JPY	1010000281291907391L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:46:22.011	EZ985TZWZXH4	360T	MONE	USD	1.30492	N/A	9,600,000	CAD	1010000281291907306L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:46:22.011	EZ201WQ97FX0	360T	MONE	CAD	1.304768	N/A	9,600,000	CAD	1010000281291907306L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:44:51.997	EZC4YFS3MNP6	360T	MONE	EUR	1.156379	N/A	5,600,000	EUR	1010000281291907266L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:44:51.997	EZ90JBFKNDX7	360T	MONE	USD	1.156615	N/A	5,600,000	EUR	1010000281291907266L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:42:53.153	EZ1MRT8LPGY7	360T	MONE	CHF	1.140008	N/A	6,000,000	CHF	1010000281291907216L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:42:53.153	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.14005	N/A	6,000,000	CHF	1010000281291907216L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:42:45.189	EZXG4ZPC32Q4	360T	MONE	EUR	1.1569	N/A	100,000,000	EUR	1010000281291907180L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:42:45.189	EZBKKJY0Z3F0	360T	MONE	USD	1.159414	N/A	100,000,000	EUR	1010000281291907180L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:41:04.282	EZ3QF0J3G6H7	360T	MONE	USD	0.98534	N/A	3,800,000	CHF	1010000281291907076L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:41:04.282	EZVD1CMPRPB2	360T	MONE	CHF	0.9850356	N/A	3,800,000	CHF	1010000281291907076L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:37:47.036	EZ3N17CCC2M6	360T	MONE	USD	1.28299	N/A	2,360,000	USD	1010000281291906225L2	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 14:37:47.036	EZBVF454PGR1	360T	MONE	GBP	1.28285	N/A	2,360,000	USD	1010000281291906225L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:36:18.88	EZ70Z05PODZ2	360T	MONE	USD	1.15799	N/A	1,900,000	EUR	1010000281291906061L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:36:18.88	EZXG4ZPC32Q4	360T	MONE	EUR	1.15653	N/A	1,900,000	EUR	1010000281291906061L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:35:11.02	EZ9BVJ5ZGN54	360T	MONE	SEK	9.1133483	N/A	17,000,000	SEK	1010000281291905901L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:35:11.02	EZ1RH9LQJRH5	360T	MONE	USD	9.11599	N/A	17,000,000	SEK	1010000281291905901L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:34:27.592	EZXGV6ZXTQG3	360T	MONE	EUR	3.815458	N/A	42,030	PEN	1010000281291902591	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:33:12.611	EZJ6136BYMM7	360T	MONE	USD	3.7066588	N/A	20,000,000	PLN	1010000281291907685L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:33:12.611	EZ2C5VCM9SK2	360T	MONE	PLN	3.7064	N/A	20,000,000	PLN	1010000281291907685L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:31:30.436	EZVH4X7V0B59	360T	MONE	USD	280.8322	N/A	2,000,000,000	HUF	1010000281291907364L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:31:30.436	EZ24VM43J0L6	360T	MONE	HUF	280.783	N/A	2,000,000,000	HUF	1010000281291907364L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:31:22.865	EZVH4X7V0B59	360T	MONE	USD	280.7494	N/A	2,000,000,000	HUF	1010000281291907088L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:31:22.865	EZ24VM43J0L6	360T	MONE	HUF	280.7	N/A	2,000,000,000	HUF	1010000281291907088L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:29:53.932	EZXG4ZPC32Q4	360T	MONE	USD	1.15665	N/A	50,000,000	EUR	1010000281291906260L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:29:53.932	EZB5B134DMM4	360T	MONE	EUR	1.1564164	N/A	50,000,000	EUR	1010000281291906260L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:29:43.134	EZ90QF6SD5T6	360T	MONE	USD	1.371897	N/A	5,000,000	SGD	1010000281291906210L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:29:43.134	EZ8VLGXDKJH9	360T	MONE	SGD	1.37187	N/A	5,000,000	SGD	1010000281291906210L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:29:01.423	EZ2DCHR5N0Q7	360T	MONE	USD	111.27503	N/A	4,500,000,000	JPY	1010000281291905524L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:29:01.423	EZ6ZD2FQD7Q5	360T	MONE	JPY	111.256	N/A	4,500,000,000	JPY	1010000281291905524L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:28:38.488	EZ3NJXXZKJL1	360T	MONE	ZAR	14.309	N/A	195,000,000	ZAR	1010000281291905452L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:28:38.488	EZVHBY049SK0	360T	MONE	USD	14.303302	N/A	195,000,000	ZAR	1010000281291905452L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:25:15.15	EZ6ZD2FQD7Q5	360T	MONE	USD	111.193	N/A	350,000,000	JPY	1010000281291905495L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:25:15.15	EZ4NR2L75HW6	360T	MONE	JPY	111.1168	N/A	350,000,000	JPY	1010000281291905495L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:23:35.612	EZ90QF6SD5T6	360T	MONE	USD	1.3719821	N/A	100,000	SGD	1010000281291905022L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:23:35.612	EZ8VLGXDKJH9	360T	MONE	SGD	1.37197	N/A	100,000	SGD	1010000281291905022L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:23:13.019	EZ7XNW24D5H6	360T	MONE	USD	9.115915	N/A	12,800,000	SEK	1010000281291903475L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:23:13.019	EZ1RH9LQJRH5	360T	MONE	SEK	9.11392	N/A	12,800,000	SEK	1010000281291903475L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:22:52.245	EZ2C5VCM9SK2	360T	MONE	PLN	3.7061	N/A	10,000,000	PLN	1010000281291903463L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:22:52.245	EZJ6136BYMM7	360T	MONE	USD	3.706367	N/A	10,000,000	PLN	1010000281291903463L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:22:20.347	EZ434GXMSRV4	360T	MONE	USD	0.6657	N/A	2,900,000	NZD	1010000281291903414L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:22:20.347	EZ9J24N4P8Z2	360T	MONE	NZD	0.665696	N/A	2,900,000	NZD	1010000281291903414L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:22:04.519	EZXG4ZPC32Q4	360T	MONE	EUR	1.15629	N/A	65,100	USD	1010000281291811942L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:22:04.519	EZ7VMXLNLN53	360T	MONE	USD	1.173608	N/A	65,100	USD	1010000281291811942L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:21:58.616	EZ2DCHR5N0Q7	360T	MONE	USD	111.18892	N/A	1,300,000	JPY	1010000281291903338L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:21:58.616	EZ6ZD2FQD7Q5	360T	MONE	JPY	111.17	N/A	1,300,000	JPY	1010000281291903338L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:21:46.503	EZXG4ZPC32Q4	360T	MONE	EUR	1.15639	N/A	11,700	USD	1010000281291810733L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:21:46.503	EZLHCFSDT9G5	360T	MONE	USD	1.164371	N/A	11,700	USD	1010000281291810733L2	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 14:21:40.078	EZ4XBX6XN7D0	360T	MONE	USD	3.7504966	N/A	1,000,000	SAR	1010000281291904795L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:21:40.078	EZ9LM7ZZ89H1	360T	MONE	SAR	3.7505	N/A	1,000,000	SAR	1010000281291904795L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:21:29.071	EZ8LP8MZ7249	360T	MONE	AUD	0.7266245	N/A	2,500,000	AUD	1010000281291903161L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:21:29.071	EZVNQCCK8PS5	360T	MONE	USD	0.72665	N/A	2,500,000	AUD	1010000281291903161L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:21:27.558	EZ4KH39P4YT6	360T	MONE	USD	1.16018	N/A	116,300	USD	1010000281291798984L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:21:27.558	EZXG4ZPC32Q4	360T	MONE	EUR	1.15634	N/A	116,300	USD	1010000281291798984L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:21:09.539	EZBKKJY0Z3F0	360T	MONE	USD	1.159092	N/A	938,000	USD	1010000281291798914L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:21:09.539	EZXG4ZPC32Q4	360T	MONE	EUR	1.15658	N/A	938,000	USD	1010000281291798914L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:20:53.253	EZ70Z05P0DZ2	360T	MONE	USD	1.157995	N/A	92,800	USD	1010000281291798777L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:20:53.253	EZXG4ZPC32Q4	360T	MONE	EUR	1.15654	N/A	92,800	USD	1010000281291798777L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:20:34.169	EZ985TZWXH4	360T	MONE	CAD	1.3054	N/A	8,500,000	CAD	1010000281291903053L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:20:34.169	EZ9MZJRJ5NF7	360T	MONE	USD	1.30542	N/A	8,500,000	CAD	1010000281291903053L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:19:32.497	EZ48FBTLQ5K6	360T	MONE	EUR	0.903873	N/A	7,500,000	GBP	1010000281291907204	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:17:50.541	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1562887	N/A	30,000,000	EUR	1010000281291902900L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:17:50.541	EZB5B134DMM4	360T	MONE	USD	1.1563685	N/A	30,000,000	EUR	1010000281291902900L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:17:42.962	EZ9SQQD172J8	360T	MONE	SEK	10.5389808	N/A	16,000,000	SEK	1010000281291906933L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:17:42.962	EZJY38CVML06	360T	MONE	EUR	10.53893	N/A	16,000,000	SEK	1010000281291906933L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:16:43.735	EZJY38CVML06	360T	MONE	EUR	10.54137	N/A	16,000,000	SEK	1010000281291905667L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:16:43.735	EZ177C9NF5X1	360T	MONE	SEK	10.539831	N/A	16,000,000	SEK	1010000281291905667L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:11:51.132	EZ985TZWXH4	360T	MONE	USD	1.30584	N/A	350,000	CAD	1010000281291904432L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:11:51.132	EZ6MRW8JMVN0	360T	MONE	CAD	1.3057516	N/A	350,000	CAD	1010000281291904432L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:11:36.609	EZ4S5VHWC2S0	360T	MONE	GBP	0.900889	N/A	36,000,000	GBP	1010000281291902120L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:11:36.609	EZ82CXS4S7T0	360T	MONE	EUR	0.900861	N/A	36,000,000	GBP	1010000281291902120L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:10:10.745	EZB5B134DMM4	360T	MONE	USD	1.1574598	N/A	100,000,000	USD	1010000281291901753L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:10:10.745	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1573834	N/A	100,000,000	USD	1010000281291901753L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:07:53.207	EZXG4ZPC32Q4	360T	MONE	EUR	1.15737	N/A	500,000	USD	1010000281291903954L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:07:53.207	EZ90JBFKNDX7	360T	MONE	USD	1.157686	N/A	500,000	USD	1010000281291903954L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:05:59.516	EZBFR2M6GMG0	360T	MONE	EUR	25.76426	N/A	247,508	CZK	1010000281291899687	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:05:52.786	EZ8QCWCJ2NF8	360T	MONE	EUR	10.536917	N/A	162,470	SEK	1010000281291899593	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:05:52.786	EZ8QCWCJ2NF8	360T	MONE	EUR	10.537917	N/A	162,470	SEK	1010000281291899678	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:05:45.061	EZBKTFTFMB64	360T	MONE	EUR	9.677001	N/A	1,035,606	NOK	1010000281291899540	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:05:45.061	EZBKTFTFMB64	360T	MONE	EUR	9.676201	N/A	1,035,606	NOK	1010000281291899557	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:05:37.808	EZVXDB9GMBY6	360T	MONE	EUR	0.902118	N/A	351,316	GBP	1010000281291899536	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:03:39.099	EZV5XH8GXQ5	360T	MONE	USD	1.159708	N/A	100,000,000	USD	1010000281291901302L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:03:39.099	EZXG4ZPC32Q4	360T	MONE	EUR	1.15801	N/A	100,000,000	USD	1010000281291901302L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 14:03:06.384	EZ7BK3J2LKQ4	360T	MONE	EUR	1.157993	N/A	854,722	EUR	1010000281291895492	No	ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 13:59:31.634	EZ6S9NP08RL1	360T	MONE	EUR	1.139439	N/A	16,024	CHF	1010000281291898880	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:57:32.31	EZ90QF6SD5T6	360T	MONE	USD	1.3707	N/A	17,000,000	SGD	1010000281291899407L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:57:32.31	EZ6DGXJY3002	360T	MONE	SGD	1.370619	N/A	17,000,000	SGD	1010000281291899407L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:56:25.338	EZ50PWY00VQ1	360T	MONE	USD	4.000532	N/A	2,000	RON	1010000281291899251L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:56:25.338	EZV1C8JMTF46	360T	MONE	RON	4.003028	N/A	2,000	RON	1010000281291899251L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:55:44.343	EZ9J24N4P8Z2	360T	MONE	USD	1.4999089	N/A	100,000	NZD	1010000281291899110L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:55:44.343	EZVYHGB6P3M1	360T	MONE	NZD	1.4999291	N/A	100,000	NZD	1010000281291899110L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:55:28.947	EZ2F30YSZDJ3	360T	MONE	USD	0.984408	N/A	82,000,000	CHF	1010000281291900723L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:55:28.947	EZ3PB9R67XM0	360T	MONE	CHF	0.9843298	N/A	82,000,000	CHF	1010000281291900723L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:55:27.11	EZ5N2FD7WTQ2	360T	MONE	USD	1.2870477	N/A	28,000,000	GBP	1010000281291901912L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:55:27.11	EZ28Y7Q6WZ55	360T	MONE	GBP	1.2870141	N/A	28,000,000	GBP	1010000281291901912L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:54:52.686	EZ2DCHR5N0Q7	360T	MONE	USD	111.0259	N/A	700,000,000	JPY	1010000281291898922L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:54:52.686	EZS075CL54T0	360T	MONE	JPY	110.9869	N/A	700,000,000	JPY	1010000281291898922L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:53:49.212	EZ4S5VHWC2S0	360T	MONE	GBP	0.9001077	N/A	2,500,000	GBP	1010000281291900498L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:53:49.212	EZ82CXS4S7T0	360T	MONE	EUR	0.9000764	N/A	2,500,000	GBP	1010000281291900498L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:53:39.878	EZXG4ZPC32Q4	360T	MONE	USD	1.15877	N/A	100,000,000	USD	1010000281291901814L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:53:39.878	EZB5B134DMM4	360T	MONE	EUR	1.1585387	N/A	100,000,000	USD	1010000281291901814L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:52:24.379	EZB7Z0BBSHM9	360T	MONE	RUB	67.74064	N/A	350,000,000	RUB	1010000281291900314L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:52:24.379	EZ1PK2CW3W71	360T	MONE	USD	67.72034	N/A	350,000,000	RUB	1010000281291900314L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:52:15.183	EZ31JL64CJR2	360T	MONE	USD	7.85089	N/A	60,000,000	HKD	1010000281291898613L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:52:15.183	EZVR92RXNBJ5	360T	MONE	HKD	7.849814	N/A	60,000,000	HKD	1010000281291898613L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:51:04.15	EZ9MZJRJ5NF7	360T	MONE	USD	1.305973	N/A	120,000,000	CAD	1010000281291899794L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:51:04.15	EZ985TZWZXH4	360T	MONE	CAD	1.30595	N/A	120,000,000	CAD	1010000281291899794L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:49:44.268	EZB5B134DMM4	360T	MONE	EUR	1.1571675	N/A	83,000	USD	1010000281291899521	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:48:01.046	EZ222GMHDL55	360T	MONE	AUD	0.727322	N/A	4,600,000	USD	1010000281291899834	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:47:44.151	EZ82CXS4S7T0	360T	MONE	EUR	0.899661	N/A	220,000,000	GBP	1010000281291790667L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:47:44.151	EZ4S5VHWC2S0	360T	MONE	GBP	0.899693	N/A	220,000,000	GBP	1010000281291790667L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:45:32.475	EZ985TZWZXH4	360T	MONE	CAD	1.3061	N/A	50,000,000	CAD	1010000281291898262L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:45:32.475	EZ9MZJRJ5NF7	360T	MONE	USD	1.3061256	N/A	50,000,000	CAD	1010000281291898262L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:41:39.313	EZ8SMM9RKR3	360T	MONE	GBP	0.89964	N/A	100,000,000	GBP	1010000281291899461L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:41:39.313	EZ4S5VHWC2S0	360T	MONE	EUR	0.8995217	N/A	100,000,000	GBP	1010000281291899461L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:41:17.695	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1566375	N/A	50,000	USD	1010000281291896998	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:41:01.009	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1565123	N/A	110,000	USD	1010000281291897866	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:40:16.828	EZ3MVCGCJNH8	360T	MONE	EUR	128.35362	N/A	200,000,000	JPY	1010000281291899442L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:40:16.828	EZ7N3H094PJ8	360T	MONE	JPY	128.357	N/A	200,000,000	JPY	1010000281291899442L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:40:00.19	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1560635	N/A	35,000,000	USD	1010000281291897557L1	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 13:40:00.19	EZB5B134DMM4	360T	MONE	USD	1.1561395	N/A	35,000,000	USD	1010000281291897557L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:39:43.921	EZ2FC1T0F1W5	360T	MONE	HKD	9.07741	N/A	15,000,000	HKD	1010000281291899422L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:39:43.921	EZ65RKBCLCM8	360T	MONE	EUR	9.076535	N/A	15,000,000	HKD	1010000281291899422L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:39:28.181	EZ36MBWGR7B7	360T	MONE	USD	1.156617	N/A	50,000,000	USD	1010000281291897516L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:39:28.181	EZXG4ZPC32Q4	360T	MONE	EUR	1.15638	N/A	50,000,000	USD	1010000281291897516L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:39:17.526	EZ3QF0J3G6H7	360T	MONE	CHF	0.98505	N/A	15,000,000	CHF	1010000281291899343L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:39:17.526	EZ3PB9R67XM0	360T	MONE	USD	0.9852781	N/A	15,000,000	CHF	1010000281291899343L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:36:54.173	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1558722	N/A	10,000,000	EUR	1010000281291899244L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:36:54.173	EZB5B134DMM4	360T	MONE	USD	1.1559497	N/A	10,000,000	EUR	1010000281291899244L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:35:38.789	EZ6ZD2FQD7Q5	360T	MONE	JPY	110.988	N/A	6,000,000,000	JPY	1010000281291790654L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:35:38.789	EZ2DCHR5N0Q7	360T	MONE	USD	111.00692	N/A	6,000,000,000	JPY	1010000281291790654L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:34:26.146	EZ3NJXXZKJL1	360T	MONE	ZAR	14.2757	N/A	94,000,000	ZAR	1010000281291790552L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:34:26.146	EZVHBY049SK0	360T	MONE	USD	14.270166	N/A	94,000,000	ZAR	1010000281291790552L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:34:00.672	EZ7BK3J2LKQ4	360T	MONE	EUR	1.156133	N/A	450,000	USD	1010000281291897427	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:29:03.505	EZXG4ZPC32Q4	360T	MONE	EUR	1.1567	N/A	100,000,000	USD	1010000281291897362L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:29:03.505	EZ1DT2XLVH76	360T	MONE	USD	1.1573432	N/A	100,000,000	USD	1010000281291897362L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:26:16.122	EZXG4ZPC32Q4	360T	MONE	EUR	1.15675	N/A	250,000,000	USD	1010000281291897194L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:26:16.122	EZ1DT2XLVH76	360T	MONE	USD	1.1573933	N/A	250,000,000	USD	1010000281291897194L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:25:22.517	EZBKJY0Z3F0	360T	MONE	EUR	1.159066	N/A	1,400,000	USD	1010000281291788302	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:23:43.146	EZXG4ZPC32Q4	360T	MONE	EUR	1.1562	N/A	188,000,000	USD	1010000281291896717L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:23:43.146	EZ1DT2XLVH76	360T	MONE	USD	1.156843	N/A	188,000,000	USD	1010000281291896717L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:23:18.808	EZ7XNW24D5H6	360T	MONE	USD	9.101494	N/A	83,000,000	SEK	1010000281291897526L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:23:18.808	EZ1RH9LQJRH5	360T	MONE	SEK	9.0995	N/A	83,000,000	SEK	1010000281291897526L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:22:52.379	EZ5XMG7J1WZ2	360T	MONE	NOK	8.35266	N/A	187,000,000	NOK	1010000281291897430L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:22:52.379	EZ95GT8BHR68	360T	MONE	USD	8.353713	N/A	187,000,000	NOK	1010000281291897430L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:22:19.705	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1558146	N/A	40,000	USD	1010000281291890512	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:21:15.028	EZ5N2FD7WTQ2	360T	MONE	GBP	1.2858634	N/A	12,000,000	GBP	1010000281291897378L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:21:15.028	EZBVF454PGR1	360T	MONE	USD	1.28604	N/A	12,000,000	GBP	1010000281291897378L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:19:47.722	EZ4S5VHWC2S0	360T	MONE	EUR	0.8989805	N/A	8,500,000	GBP	1010000281291896366L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:19:47.722	EZ1HRGZF4911	360T	MONE	GBP	0.9008208	N/A	8,500,000	GBP	1010000281291896366L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:19:36.07	EZXG4ZPC32Q4	360T	MONE	EUR	1.15642	N/A	150,000,000	USD	1010000281291895983L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:19:36.07	EZ1DT2XLVH76	360T	MONE	USD	1.157064	N/A	150,000,000	USD	1010000281291895983L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:19:17.681	EZ2JNYLDB2L6	360T	MONE	USD	6.452989	N/A	42,000,000	DKK	1010000281291896895L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:19:17.681	EZ27K9Y4N789	360T	MONE	DKK	6.45156	N/A	42,000,000	DKK	1010000281291896895L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:18:23.535	EZ3QF0J3G6H7	360T	MONE	CHF	0.98479	N/A	173,200,000	CHF	1010000281291896887L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:18:23.535	EZ3PB9R67XM0	360T	MONE	USD	0.985015	N/A	173,200,000	CHF	1010000281291896887L1	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 13:15:27.541	EZ8LP8MZ7249	360T	MONE	AUD	0.727046	N/A	7,240,000	AUD	1010000281291896061L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:15:27.541	EZVNQCCK8PS5	360T	MONE	USD	0.72707	N/A	7,240,000	AUD	1010000281291896061L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:12:58.7	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1560233	N/A	41,000,000	USD	1010000281291895286L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:12:58.7	EZB5B134DMM4	360T	MONE	USD	1.1560994	N/A	41,000,000	USD	1010000281291895286L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:07:40.456	EZ28Y7Q6WZ55	360T	MONE	GBP	1.286399	N/A	21,000,000	GBP	1010000281291887903L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:07:40.456	EZ5N2FD7WTQ2	360T	MONE	USD	1.286442	N/A	21,000,000	GBP	1010000281291887903L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:06:34.472	EZVQ4XQ7Y7W5	360T	MONE	EUR	4.7	N/A	5,236,899	BRL	1010000281291887857	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:06:23.022	EZ1DT2XLVH76	360T	MONE	USD	1.1571231	N/A	25,000,000	EUR	1010000281291893081L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:06:23.022	EZXG4ZPC32Q4	360T	MONE	EUR	1.15648	N/A	25,000,000	EUR	1010000281291893081L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:05:57.849	EZXG4ZPC32Q4	360T	MONE	EUR	1.15656	N/A	25,000,000	EUR	1010000281291893068L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:05:57.849	EZ9204MGNXS0	360T	MONE	USD	1.157688	N/A	25,000,000	EUR	1010000281291893068L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:05:12.335	EZ82CXS4S7T0	360T	MONE	EUR	0.899115	N/A	1,000,000	EUR	1010000281291891736L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:05:12.335	EZ4S5VHWC2S0	360T	MONE	GBP	0.899144	N/A	1,000,000	EUR	1010000281291891736L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:04:54.591	EZ9MZJRJ5NF7	360T	MONE	USD	1.3074043	N/A	7,000,000	CAD	1010000281291887427L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:04:54.591	EZ985TZWZXH4	360T	MONE	CAD	1.30738	N/A	7,000,000	CAD	1010000281291887427L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:02:45.741	EZ5MCR6CJGJ9	360T	MONE	EUR	1.7363646	N/A	2,000,000	NZD	1010000281291895405L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:02:45.741	EZ9BVMLSyr12	360T	MONE	NZD	1.73669	N/A	2,000,000	NZD	1010000281291895405L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:02:31.152	EZ4DTH0LKKD1	360T	MONE	NOK	9.65854	N/A	165,000,000	NOK	1010000281291895336L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:02:31.152	EZ53VNTLPG59	360T	MONE	EUR	9.657835	N/A	165,000,000	NOK	1010000281291895336L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:02:27.414	EZ2DCHR5N0Q7	360T	MONE	USD	110.8939	N/A	3,000,000,000	JPY	1010000281291887272L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:02:27.414	EZ6ZD2FQD7Q5	360T	MONE	JPY	110.875	N/A	3,000,000,000	JPY	1010000281291887272L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:02:07.509	EZ24N2CMB3L4	360T	MONE	MXN	18.7785	N/A	35,000,000	MXN	1010000281291893370L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:02:07.509	EZ2ZMVWS2XK6	360T	MONE	USD	18.769211	N/A	35,000,000	MXN	1010000281291893370L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:01:10.955	EZBDBCCKBM02	360T	MONE	DKK	7.4588	N/A	20,000,000	DKK	1010000281291893201L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:01:10.955	EZ95T579X7J3	360T	MONE	EUR	7.458962	N/A	20,000,000	DKK	1010000281291893201L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:00:53.685	EZ4015RCQDY6	360T	MONE	EUR	25.72902	N/A	50,000,000	CZK	1010000281291892832L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:00:53.685	EZ6FNFHG5G70	360T	MONE	CZK	25.731	N/A	50,000,000	CZK	1010000281291892832L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:00:32.307	EZ2PV0GWJX54	360T	MONE	EUR	7.962609	N/A	3,000,000	CNH	1010000281291891915L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 13:00:32.307	EZB687B8K4W4	360T	MONE	CNH	7.9638	N/A	3,000,000	CNH	1010000281291891915L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:59:56.277	EZ6T2CZY4Y2	360T	MONE	CAD	1.5115	N/A	25,000,000	CAD	1010000281291891280L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:59:56.277	EZDJMX3LMB57	360T	MONE	EUR	1.5112756	N/A	25,000,000	CAD	1010000281291891280L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:59:34.04	EZXV9XXWSZW3	360T	MONE	EUR	1.590296	N/A	4,000,000	AUD	1010000281291891245L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:59:34.04	EZVS2S911ZP0	360T	MONE	AUD	1.59056	N/A	4,000,000	AUD	1010000281291891245L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:55:00.777	EZ49R94FNWK1	360T	MONE	HKD	7.84997	N/A	6,800,000	HKD	1010000281291890734L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:55:00.777	EZ31JL64CJR2	360T	MONE	USD	7.850772	N/A	6,800,000	HKD	1010000281291890734L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:53:33.22	EZ6ZD2FQD7Q5	360T	MONE	JPY	110.853	N/A	70,000,000	JPY	1010000281291890332L2	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 12:53:33.22	EZ2DCHR5N0Q7	360T	MONE	USD	110.8722	N/A	70,000,000	JPY	1010000281291890332L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:51:58.044	EZ7XNW24D5H6	360T	MONE	USD	9.101384	N/A	8,300,000	SEK	1010000281291890040L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:51:58.044	EZ1RH9LQJRH5	360T	MONE	SEK	9.0994	N/A	8,300,000	SEK	1010000281291890040L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:51:49.735	EZ746P2C4DD0	360T	MONE	USD	6.88021	N/A	3,600,000	USD	1010000281291892202L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:51:49.735	EZ1HFZHH4ZZ5	360T	MONE	CNH	6.884018	N/A	3,600,000	USD	1010000281291892202L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:48:36.74	EZ28Y7Q6WZ55	360T	MONE	GBP	1.2876791	N/A	19,000,000	GBP	1010000281291891532L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:48:36.74	EZ5N2FD7WTQ2	360T	MONE	USD	1.287722	N/A	19,000,000	GBP	1010000281291891532L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:43:58.699	EZ9J24N4P8Z2	360T	MONE	NZD	0.667652	N/A	14,000,000	NZD	1010000281291890475L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:43:58.699	EZ434GXMSRV4	360T	MONE	USD	0.66766	N/A	14,000,000	NZD	1010000281291890475L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:42:28.019	EZ7TPNNB57P2	360T	MONE	USD	22.20514	N/A	450,000,000	CZK	1010000281291784240L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:42:28.019	EZVZKGVKVMR4	360T	MONE	CZK	22.19702	N/A	450,000,000	CZK	1010000281291784240L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:39:56.832	EZZCP8D5DYM7	360T	MONE	CZK	22.2	N/A	50,000,000	USD	1010000281291889732L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:39:56.832	EZ7TPNNB57P2	360T	MONE	USD	22.20251	N/A	50,000,000	USD	1010000281291889732L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:37:26.901	EZ7BK3J2LKQ4	360T	MONE	EUR	1.157612	N/A	57,500	USD	1010000281291883644	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:27:34.784	EZ9J24N4P8Z2	360T	MONE	NZD	0.6673906	N/A	130,000,000	NZD	1010000281291887324L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:27:34.784	EZ434GXMSRV4	360T	MONE	USD	0.6674	N/A	130,000,000	NZD	1010000281291887324L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:27:32.101	EZ7N3H094PJ8	360T	MONE	EUR	128.263	N/A	40,000,000	JPY	1010000281291887285L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:27:32.101	EZ47C8ZY2919	360T	MONE	JPY	128.2795	N/A	40,000,000	JPY	1010000281291887285L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:25:54.102	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1572707	N/A	13,000,000	USD	1010000281291888208L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:25:54.102	EZB5B134DMM4	360T	MONE	USD	1.1573479	N/A	13,000,000	USD	1010000281291888208L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:24:07.143	EZ2JNYLDB2L6	360T	MONE	DKK	6.4448174	N/A	60,000,000	DKK	1010000281291881522L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:24:07.143	EZ564G6CCKQR5	360T	MONE	USD	6.4452209	N/A	60,000,000	DKK	1010000281291881522L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:23:31.867	EZVR92RXNBJ5	360T	MONE	USD	7.849926	N/A	1,105,282	HKD	1010000281291869921	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:23:31.612	EZVR92RXNBJ5	360T	MONE	USD	7.8499	N/A	112,126	HKD	1010000281291869231	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:19:21.735	EZ7BK3J2LKQ4	360T	MONE	EUR	1.157535	N/A	3,000,000	USD	1010000281291882981L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:19:21.735	EZ36MBWGR7B7	360T	MONE	USD	1.158079	N/A	3,000,000	USD	1010000281291882981L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:09:34.471	EZ3PB9R67XM0	360T	MONE	CHF	0.983436	N/A	2,000,000	CHF	1010000281291880652L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:09:34.471	EZ2F30YSZDJ3	360T	MONE	USD	0.98351	N/A	2,000,000	CHF	1010000281291880652L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:08:11.869	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1573566	N/A	100,000,000	USD	1010000281291885280L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:08:11.869	EZB5B134DMM4	360T	MONE	USD	1.1574333	N/A	100,000,000	USD	1010000281291885280L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:07:56.066	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1574548	N/A	7,000,000	USD	1010000281291886763L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:07:56.066	EZ7KWN62J1W6	360T	MONE	USD	1.162794	N/A	7,000,000	USD	1010000281291886763L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:06:43.134	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1576073	N/A	7,500,000	EUR	1010000281291886567L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:06:43.134	EZB5B134DMM4	360T	MONE	USD	1.1576872	N/A	7,500,000	EUR	1010000281291886567L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:04:48.257	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1574197	N/A	37,200,000	USD	1010000281291886164L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:04:48.257	EZB5B134DMM4	360T	MONE	USD	1.1574973	N/A	37,200,000	USD	1010000281291886164L2	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 12:02:16.318	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1574446	N/A	463,000	USD	1010000281291881005	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 12:01:54.353	EZ7BK3J2LKQ4	360T	MONE	EUR	1.157431	N/A	80,000	EUR	1010000281291880913	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:58:18.064	EZ8LP8MZ7249	360T	MONE	AUD	0.728656	N/A	30,000,000	AUD	1010000281291883761L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:58:18.064	EZVNQCCK8PS5	360T	MONE	USD	0.72868	N/A	30,000,000	AUD	1010000281291883761L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:51:18.252	EZ2C5VCM9SK2	360T	MONE	USD	3.6943	N/A	20,000,000	USD	1010000281291882893L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:51:18.252	EZ1YRPDX0RY4	360T	MONE	PLN	3.685398	N/A	20,000,000	USD	1010000281291882893L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:51:14.501	EZ7BK3J2LKQ4	360T	MONE	EUR	1.158121	N/A	50,000	USD	1010000281291880018	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:49:54.06	EZB5B134DMM4	360T	MONE	EUR	1.1582074	N/A	80,000	USD	1010000281291882748	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:44:11.137	EZ8N7D0KP5M0	360T	MONE	USD	1.1606957	N/A	4,000,000	EUR	1010000281291883987L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:44:11.137	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1580878	N/A	4,000,000	EUR	1010000281291883987L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:43:47.937	EZ8N7D0KP5M0	360T	MONE	USD	1.16096	N/A	8,000,000	EUR	1010000281291883696L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:43:47.937	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15836	N/A	8,000,000	EUR	1010000281291883696L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:43:45.753	EZXG4ZPC32Q4	360T	MONE	USD	1.15836	N/A	50,000,000	USD	1010000281291882708L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:43:45.753	EZB5B134DMM4	360T	MONE	EUR	1.158128	N/A	50,000,000	USD	1010000281291882708L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:39:36.174	EZ7BK3J2LKQ4	360T	MONE	EUR	1.157711	N/A	354,000	USD	1010000281291880154	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:38:42.239	EZ82CXS4S7T0	360T	MONE	EUR	0.898247	N/A	18,000,000	EUR	1010000281291880147L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:38:42.239	EZ4S5VHWC2S0	360T	MONE	GBP	0.898275	N/A	18,000,000	EUR	1010000281291880147L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:34:36.513	EZXG4ZPC32Q4	360T	MONE	EUR	1.15855	N/A	25,000,000	EUR	1010000281291880501L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:34:36.513	EZ5HHQBWWYQ4	360T	MONE	USD	1.164028	N/A	25,000,000	EUR	1010000281291880501L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:26:45.735	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1581068	N/A	72,500	USD	1010000281291877151	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:23:36.377	EZVZ8PG6XBD1	360T	MONE	USD	1.1817124	N/A	6,000,000	USD	1010000281291878855L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:23:36.377	EZXG4ZPC32Q4	360T	MONE	EUR	1.15775	N/A	6,000,000	USD	1010000281291878855L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:22:24.81	EZ86PJJ660Z6	360T	MONE	EUR	1.168805	N/A	500,000	USD	1010000281291862100	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:22:24.81	EZ86PJJ660Z6	360T	MONE	EUR	1.168805	N/A	500,000	USD	1010000281291862090	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:19:25.424	EZ6HP716BZW0	360T	MONE	EUR	9.653761	N/A	91,000,000	NOK	1010000281291878148L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:19:25.424	EZ53VNTLPG59	360T	MONE	NOK	9.653939	N/A	91,000,000	NOK	1010000281291878148L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:18:54.606	EZBKP856JY78	360T	MONE	NOK	1.085583	N/A	96,530,000	NOK	1010000281291879612	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:09:52.053	EZVHBY049SK0	360T	MONE	USD	14.2358899	N/A	30,000,000	ZAR	1010000281291878296	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:09:12.575	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15807	N/A	40,000,000	USD	1010000281291878286L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:09:12.575	EZB5B134DMM4	360T	MONE	USD	1.158148	N/A	40,000,000	USD	1010000281291878286L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:08:05.262	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1581346	N/A	400,000	EUR	1010000281291878270	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:04:17.126	EZ3PB9R67XM0	360T	MONE	CHF	0.982696	N/A	33,000,000	CHF	1010000281291873258L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:04:17.126	EZ2F30YSZDJ3	360T	MONE	USD	0.98277	N/A	33,000,000	CHF	1010000281291873258L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 11:00:35.561	EZ82CXS4S7T0	360T	MONE	EUR	0.8978399	N/A	8,000	GBP	1010000281291832028	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:57:59.272	EZ7XNW24D5H6	360T	MONE	USD	9.0702992	N/A	140,000,000	SEK	1010000281291876098L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:57:59.272	EZ1RH9LQJRH5	360T	MONE	SEK	9.06831	N/A	140,000,000	SEK	1010000281291876098L2	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 10:57:53.344	EZ7XNW24D5H6	360T	MONE	USD	9.070594	N/A	80,000,000	SEK	1010000281291875096L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:57:53.344	EZ1RH9LQJRH5	360T	MONE	SEK	9.0686	N/A	80,000,000	SEK	1010000281291875096L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:57:23.599	EZ7XNW24D5H6	360T	MONE	USD	9.067849	N/A	300,000,000	SEK	1010000281291875945L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:57:23.599	EZ1RH9LQJRH5	360T	MONE	SEK	9.06585	N/A	300,000,000	SEK	1010000281291875945L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:56:55.538	EZVNQCFC8PS5	360T	MONE	USD	0.72996	N/A	10,000,000	AUD	1010000281291874284L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:56:55.538	EZ8LP8MZ7249	360T	MONE	AUD	0.7299418	N/A	10,000,000	AUD	1010000281291874284L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:52:21.533	EZVXH2NQ75K1	360T	MONE	HKD	9.101477	N/A	800,000	HKD	1010000281291875007L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:52:21.533	EZ65RKBCLCM8	360T	MONE	EUR	9.090442	N/A	800,000	HKD	1010000281291875007L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:51:18.077	EZ8LP8MZ7249	360T	MONE	AUD	0.7297326	N/A	2,000,000	AUD	1010000281291867962L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:51:18.077	EZVNQCFC8PS5	360T	MONE	USD	0.72975	N/A	2,000,000	AUD	1010000281291867962L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:51:17.811	EZM569H5FZNO	360T	MONE	EUR	10.502694	N/A	6,500,000	SEK	1010000281291874892L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:51:17.811	EZV16NCXXBQ9	360T	MONE	SEK	10.50185	N/A	6,500,000	SEK	1010000281291874892L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:50:35.025	EZ3MVCGCJNH8	360T	MONE	EUR	128.3684	N/A	1,210,000,000	JPY	1010000281291874786L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:50:35.025	EZ1JGLFG8NF0	360T	MONE	JPY	128.3955	N/A	1,210,000,000	JPY	1010000281291874786L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:48:34.896	EZBFW5JQFYS7	360T	MONE	EUR	1.165964	N/A	5,110,000	EUR	1010000281291819605L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:48:34.896	EZXG4ZPC32Q4	360T	MONE	EUR	1.15776	N/A	4,960,000	EUR	1010000281291819605L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:48:25.389	EZXG4ZPC32Q4	360T	MONE	EUR	1.15775	N/A	6,000,000	USD	1010000281291873230L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:48:25.389	EZ9SSFSFG2P8	360T	MONE	USD	1.1851235	N/A	6,000,000	USD	1010000281291873230L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:45:48.756	EZ6C6BCJS3S4	360T	MONE	EUR	1.137861	N/A	15,000	CHF	1010000281291868887	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:41:38.173	EZ690DLKBZK9	360T	MONE	EUR	1.5079614	N/A	11,710	CAD	1010000281291812407	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:39:55.617	EZ3NJXXZKJL1	360T	MONE	ZAR	14.2842	N/A	240,000,000	ZAR	1010000281291868956L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:39:55.617	EZVHBY049SK0	360T	MONE	USD	14.278367	N/A	240,000,000	ZAR	1010000281291868956L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:33:27.516	EZB5B134DMM4	360T	MONE	USD	1.156261	N/A	5,000,000	USD	1010000281291873442L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:33:27.516	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15618	N/A	5,000,000	USD	1010000281291873442L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:31:36.06	EZ82CXS4S7T0	360T	MONE	EUR	0.8980148	N/A	4,530,000	GBP	1010000281291873117L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:31:36.06	EZ4S5VHWC2S0	360T	MONE	GBP	0.8980443	N/A	4,530,000	GBP	1010000281291873117L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:31:29.1	EZ3TCCLTD9X2	360T	MONE	TND	2.7611	N/A	1,000,000	TND	1010000281291868348L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:31:29.1	EZBBX9TDH278	360T	MONE	USD	2.7565	N/A	1,000,000	TND	1010000281291868348L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:30:40.587	EZ7BK3J2LKQ4	360T	MONE	EUR	1.156158	N/A	100,000	USD	1010000281291865200	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:29:02.765	EZ1PK2CW3W71	360T	MONE	USD	68.29041	N/A	160,000,000	RUB	1010000281291780923L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:29:02.765	EZB7Z0BBSHM9	360T	MONE	RUB	68.31011	N/A	160,000,000	RUB	1010000281291780923L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:28:33.524	EZ68MPY02MB1	360T	MONE	BHD	0.377064	N/A	500,000	BHD	1010000281291868090L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:28:33.524	EZ6JJBCY3923	360T	MONE	USD	0.377	N/A	500,000	BHD	1010000281291868090L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:27:41.346	EZ49R94FNWK1	360T	MONE	USD	7.84981	N/A	10,000,000	USD	1010000281291872951L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:27:41.346	EZ90Q3SFNVW7	360T	MONE	HKD	7.83931	N/A	10,000,000	USD	1010000281291872951L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:27:23.748	EZ49R94FNWK1	360T	MONE	USD	7.84994	N/A	10,000,000	USD	1010000281291872872L1	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 10:27:23.748	EZ90Q3SFNVW7	360T	MONE	HKD	7.83934	N/A	10,000,000	USD	1010000281291872872L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:25:56.829	EZ5HHQBWWYQ4	360T	MONE	USD	1.1621341	N/A	50,000,000	USD	1010000281291868211L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:25:56.829	EZXG4ZPC32Q4	360T	MONE	EUR	1.15666	N/A	50,000,000	USD	1010000281291868211L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:24:15.307	EZXG4ZPC32Q4	360T	MONE	USD	1.15677	N/A	70,000,000	USD	1010000281291868067L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:24:15.307	EZB5B134DMM4	360T	MONE	EUR	1.156538	N/A	70,000,000	USD	1010000281291868067L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:22:19.996	EZ1SF6VG07X1	360T	MONE	USD	1.323227	N/A	10,500,000	USD	1010000281291872134L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:22:19.996	EZBVF454PGR1	360T	MONE	GBP	1.2873	N/A	10,500,000	USD	1010000281291872134L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:21:46.773	EZBVF454PGR1	360T	MONE	GBP	1.2872	N/A	10,500,000	USD	1010000281291869257L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:21:46.773	EZ5Z8WP4WYV2	360T	MONE	USD	1.328878	N/A	10,500,000	USD	1010000281291869257L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:21:24.0	EZ6NL46N3YQ6	360T	MONE	USD	1.334544	N/A	10,500,000	USD	1010000281291869117L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:21:24.0	EZBVF454PGR1	360T	MONE	GBP	1.28715	N/A	10,500,000	USD	1010000281291869117L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:20:59.472	EZ66S73XLDR9	360T	MONE	USD	1.339845	N/A	10,500,000	USD	1010000281291868744L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:20:59.472	EZBVF454PGR1	360T	MONE	GBP	1.2872	N/A	10,500,000	USD	1010000281291868744L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:19:42.384	EZ69LT9CFR89	360T	MONE	EUR	4.281318	N/A	5,000,000	PLN	1010000281291868163L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:19:42.384	EZ8R4XNM8L61	360T	MONE	PLN	4.284332	N/A	5,000,000	PLN	1010000281291868163L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:19:05.639	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15659	N/A	25,000	USD	1010000281291863958	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:18:35.146	EZBKKJY0Z3F0	360T	MONE	USD	1.159308	N/A	40,000,000	EUR	1010000281291867308L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:18:35.146	EZXG4ZPC32Q4	360T	MONE	EUR	1.15679	N/A	40,000,000	EUR	1010000281291867308L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:16:21.253	EZ7BK3J2LKQ4	360T	MONE	EUR	1.156536	N/A	100,000	USD	1010000281291851481	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:16:09.402	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1565664	N/A	70,000	USD	1010000281291789496	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:15:57.237	EZ8N7D0KP5M0	360T	MONE	USD	1.159559	N/A	20,000,000	EUR	1010000281291866638L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:15:57.237	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15696	N/A	20,000,000	EUR	1010000281291866638L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:14:23.499	EZ8N7D0KP5M0	360T	MONE	USD	1.1590837	N/A	19,000,000	EUR	1010000281291866413L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:14:23.499	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1564847	N/A	19,000,000	EUR	1010000281291866413L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:12:27.904	EZ90QF6SD5T6	360T	MONE	USD	1.370301	N/A	60,000,000	SGD	1010000281291775837L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:12:27.904	EZ8VLGXDKJH9	360T	MONE	SGD	1.37029	N/A	60,000,000	SGD	1010000281291775837L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:10:17.164	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1561765	N/A	200,000	USD	1010000281291860963	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:07:32.792	EZ8SSH55FN0	360T	MONE	EUR	4.64895	N/A	120,000,000	RON	1010000281291863682L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:07:32.792	EZ6214T58VF8	360T	MONE	RON	4.664269	N/A	120,000,000	RON	1010000281291863682L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:06:02.851	EZ2C5VCM9SK2	360T	MONE	USD	3.70207	N/A	50,000,000	USD	1010000281291866882L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:06:02.851	EZ6NZ6DHTSC2	360T	MONE	PLN	3.695666	N/A	50,000,000	USD	1010000281291866882L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:05:36.636	EZ50N8DGSBF3	360T	MONE	EUR	1.162669	N/A	500,000	USD	1010000281291768845	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:05:32.868	EZ2JNYLDB2L6	360T	MONE	USD	6.45209	N/A	375,000,000	DKK	1010000281291859790L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:05:32.868	EZ27K9Y4N789	360T	MONE	DKK	6.45067	N/A	375,000,000	DKK	1010000281291859790L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:04:25.259	EZ49R94FNWK1	360T	MONE	USD	7.84986	N/A	30,000,000	USD	1010000281291865295L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:04:25.259	EZ90Q3SFNVW7	360T	MONE	HKD	7.83936	N/A	30,000,000	USD	1010000281291865295L2	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 10:04:07.523	EZ3PB9R67XM0	360T	MONE	CHF	0.9843139	N/A	13,000,000	CHF	1010000281291865145L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:04:07.523	EZ2F30YSZDJ3	360T	MONE	USD	0.9843879	N/A	13,000,000	CHF	1010000281291865145L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:04:03.559	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.831678	N/A	22,000,000	USD	1010000281291865132L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:04:03.559	EZ49R94FNWK1	360T	MONE	USD	7.84987	N/A	22,000,000	USD	1010000281291865132L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:03:24.157	EZ49R94FNWK1	360T	MONE	USD	7.84987	N/A	28,000,000	USD	1010000281291864430L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:03:24.157	EZBF4WXDYGX8	360T	MONE	HKD	7.835278	N/A	28,000,000	USD	1010000281291864430L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:02:44.854	EZ2F30YSZDJ3	360T	MONE	USD	0.9842629	N/A	10,000,000	CHF	1010000281291864346L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:02:44.854	EZ3PB9R67XM0	360T	MONE	CHF	0.9841887	N/A	10,000,000	CHF	1010000281291864346L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:01:01.745	EZXG4ZPC32Q4	360T	MONE	EUR	1.15601	N/A	50,000,000	EUR	1010000281291866753L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 10:01:01.745	EZBK3J2LQK4	360T	MONE	USD	1.158527	N/A	50,000,000	EUR	1010000281291866753L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:59:22.244	EZ7BK3J2LQK4	360T	MONE	EUR	1.1557796	N/A	68,800	USD	1010000281291858788	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:53:55.781	EZ763G4R3CJ6	360T	MONE	EUR	9.6479765	N/A	500,000	EUR	1010000281291864545	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:53:46.229	EZVHBY049SK0	360T	MONE	ZAR	14.296121	N/A	140,000,000	ZAR	1010000281291861000L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:53:46.229	EZ1JB051D750	360T	MONE	USD	14.294414	N/A	140,000,000	ZAR	1010000281291861000L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:42:54.326	EZ28Y7Q6WZ55	360T	MONE	GBP	1.2854124	N/A	50,000,000	GBP	1010000281291856130L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:42:54.326	EZ5N2FD7WTQ2	360T	MONE	USD	1.2854594	N/A	50,000,000	GBP	1010000281291856130L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:35:44.817	EZ7NZLX82Y17	360T	MONE	USD	9.094443	N/A	2,500,000	SEK	1010000281291859304L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:35:44.817	EZ7XNW24D5H6	360T	MONE	SEK	9.093792	N/A	2,500,000	SEK	1010000281291859304L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:34:50.301	EZ5XR6KC7CX3	360T	MONE	USD	69.006786	N/A	25,000,000	RUB	1010000281291858796	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:34:20.052	EZ36MBWGR7B7	360T	MONE	USD	1.1557086	N/A	35,000,000	USD	1010000281291861558L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:34:20.052	EZ7BK3J2LQK4	360T	MONE	EUR	1.1551606	N/A	35,000,000	USD	1010000281291861558L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:33:21.431	EZBVF454PGR1	360T	MONE	USD	1.28596	N/A	30,000,000	GBP	1010000281291856681L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:33:21.431	EZ5N2FD7WTQ2	360T	MONE	GBP	1.28578	N/A	30,000,000	GBP	1010000281291856681L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:31:50.56	EZ5N2FD7WTQ2	360T	MONE	GBP	1.28582	N/A	120,000,000	USD	1010000281291856538L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:31:50.56	EZBVF454PGR1	360T	MONE	USD	1.286	N/A	120,000,000	USD	1010000281291856538L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:31:41.172	EZXG4ZPC32Q4	360T	MONE	USD	1.15554	N/A	100,000,000	USD	1010000281291860984L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:31:41.172	EZB5B134DMM4	360T	MONE	EUR	1.1553083	N/A	100,000,000	USD	1010000281291860984L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:31:12.07	EZ7BK3J2LQK4	360T	MONE	EUR	1.155181	N/A	50,000	USD	1010000281291856441	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:30:56.455	EZ82CXS4S7T0	360T	MONE	EUR	0.898452	N/A	18,550,000	GBP	1010000281291860654L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:30:56.455	EZ8DGB45BB1	360T	MONE	GBP	0.898866	N/A	18,550,000	GBP	1010000281291860654L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:30:37.661	EZ4NZ8MNHCS4	360T	MONE	EUR	10.509727	N/A	107,750	SEK	1010000281291768314	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:29:56.319	EZ5HHQBWWVYQ4	360T	MONE	USD	1.160965	N/A	1,000,000	EUR	1010000281291858871L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:29:56.319	EZXG4ZPC32Q4	360T	MONE	EUR	1.1555	N/A	1,000,000	EUR	1010000281291858871L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:29:04.351	EZ7N4B9Q8JX7	360T	MONE	EUR	79.6981	N/A	90,000,000	RUB	1010000281291858642	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:28:04.219	EZB5B134DMM4	360T	MONE	USD	1.15555	N/A	50,000,000	USD	1010000281291860120L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:28:04.219	EZ7BK3J2LQK4	360T	MONE	EUR	1.155473	N/A	50,000,000	USD	1010000281291860120L1	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 09:27:55.317	EZ6JVPL1TT68	360T	MONE	CNH	6.8753	N/A	60,000,000	CNH	1010000281291857672L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:27:55.317	EZ6JVPL1TT68	360T	MONE	CNH	6.875299	N/A	60,000,000	CNH	1010000281291858042L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:27:55.317	EZ746P2C4DD0	360T	MONE	USD	6.8748	N/A	60,000,000	CNH	1010000281291858042L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:27:55.317	EZ746P2C4DD0	360T	MONE	USD	6.8748	N/A	60,000,000	CNH	1010000281291857672L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:27:14.941	EZ6HP716BZW0	360T	MONE	EUR	9.651962	N/A	210,600	NOK	1010000281291767283	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:26:32.128	EZ975PLDVNV4	360T	MONE	EUR	0.8990963	N/A	20,000	GBP	1010000281291759501	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:25:26.5	EZ7WN7JF9H83	360T	MONE	RUB	79.5678	N/A	213,000,000	RUB	1010000281291859608L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:25:26.5	EZ9BHQMS0T10	360T	MONE	EUR	79.555816	N/A	213,000,000	RUB	1010000281291859608L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:24:48.851	EZ22F1RDGV49	360T	MONE	RON	4.6481	N/A	12,000,000	RON	1010000281291859404L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:24:48.851	EZ8SSH55FN0	360T	MONE	EUR	4.64645	N/A	12,000,000	RON	1010000281291859404L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:24:35.532	EZXG4ZPC32Q4	360T	MONE	EUR	1.15513	N/A	11,000,000	EUR	1010000281291857066L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:24:35.532	EZ3LCYR3TT68	360T	MONE	USD	1.158812	N/A	11,000,000	EUR	1010000281291857066L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:24:35.532	EZ3LCYR3TT68	360T	MONE	USD	1.158811	N/A	11,000,000	EUR	1010000281291857027L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:24:35.532	EZXG4ZPC32Q4	360T	MONE	EUR	1.15513	N/A	11,000,000	EUR	1010000281291857027L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:24:31.047	EZB5B134DMM4	360T	MONE	EUR	1.1549095	N/A	670,000	USD	1010000281291859337	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:23:52.096	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.13703	N/A	350,000	CHF	1010000281291858664L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:23:52.096	EZ3T1924S9J1	360T	MONE	CHF	1.1353686	N/A	350,000	CHF	1010000281291858664L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:23:35.589	EZ6W00V8TJ22	360T	MONE	USD	1.158246	N/A	37,000,000	EUR	1010000281291856558L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:23:35.589	EZXG4ZPC32Q4	360T	MONE	EUR	1.15528	N/A	37,000,000	EUR	1010000281291856558L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:23:35.589	EZXG4ZPC32Q4	360T	MONE	EUR	1.15528	N/A	37,000,000	EUR	1010000281291856715L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:23:35.589	EZ6W00V8TJ22	360T	MONE	USD	1.158247	N/A	37,000,000	EUR	1010000281291856715L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:23:34.544	EZ7BK3J2LKQ4	360T	MONE	EUR	1.155022	N/A	200,000,000	USD	1010000281291855663L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:23:34.544	EZB5B134DMM4	360T	MONE	USD	1.155099	N/A	200,000,000	USD	1010000281291855663L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:23:23.698	EZ3NS0SXZZZ5	360T	MONE	CHF	1.135168	N/A	350,000	CHF	1010000281291858534L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:23:23.698	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.13718	N/A	350,000	CHF	1010000281291858534L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:23:17.213	EZ8X2H826KK0	360T	MONE	USD	14.400182	N/A	1,779,146	ZAR	1010000281291854085	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:23:14.0	EZB8C8V11XZ4	360T	MONE	THB	32.6932	N/A	5,000,000	USD	1010000281291853766L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:23:14.0	EZMZGQG1ZJ27	360T	MONE	USD	32.802	N/A	5,000,000	USD	1010000281291853766L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:22:56.56	EZ68NK0VJ8Z5	360T	MONE	EUR	37.9215	N/A	50,000,000	THB	1010000281291853756L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:22:56.56	EZ44V4VRXYT3	360T	MONE	THB	37.91	N/A	50,000,000	THB	1010000281291853756L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:22:44.477	EZMZGQG1ZJ27	360T	MONE	USD	32.803	N/A	2,500,000	USD	1010000281291852960L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:22:44.477	EZ2PGS8FWWW6	360T	MONE	THB	32.4703	N/A	2,500,000	USD	1010000281291852960L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:22:22.898	EZ2JNYLDB2L6	360T	MONE	DKK	6.4572205	N/A	1,000,000	DKK	1010000281291852951L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:22:22.898	EZ564G6CKQR5	360T	MONE	USD	6.457663	N/A	1,000,000	DKK	1010000281291852951L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:22:17.915	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.13707	N/A	350,000	CHF	1010000281291858270L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:22:17.915	EZ7PLLGM9ZK2	360T	MONE	CHF	1.134734	N/A	350,000	CHF	1010000281291858270L2	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 09:22:13.39	EZ2DCHR5N0Q7	360T	MONE	USD	110.9174	N/A	345,000	JPY	1010000281291852914	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:21:46.13	EZB94559H4J5	360T	MONE	CHF	1.134355	N/A	450,000	CHF	1010000281291857236L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:21:46.13	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.1371	N/A	450,000	CHF	1010000281291857236L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:20:39.74	EZ3VB2YGT0V1	360T	MONE	USD	1.286076	N/A	50,000,000	GBP	1010000281291856841L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:20:39.74	EZBVF454PGR1	360T	MONE	GBP	1.2854	N/A	50,000,000	GBP	1010000281291856841L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:20:28.926	EZ2XP7ML6N17	360T	MONE	CHF	1.134101	N/A	300,000	CHF	1010000281291856750L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:20:28.926	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.1372	N/A	300,000	CHF	1010000281291856750L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:20:03.164	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.13714	N/A	400,000	CHF	1010000281291856634L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:20:03.164	EZ3YKF2VCPM0	360T	MONE	CHF	1.133603	N/A	400,000	CHF	1010000281291856634L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:19:40.767	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.13708	N/A	300,000	CHF	1010000281291856328L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:19:40.767	EZ1V303LQR79	360T	MONE	CHF	1.1330808	N/A	300,000	CHF	1010000281291856328L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:19:28.368	EZ4S5VHW2S0	360T	MONE	EUR	0.898705	N/A	1,249,320	GBP	1010000281291855086	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:19:19.758	EZB5B134DMM4	360T	MONE	EUR	1.1550071	N/A	1,376,147	USD	1010000281291854851	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:19:16.587	EZ7NLKCNYSV6	360T	MONE	CHF	1.132785	N/A	300,000	CHF	1010000281291855810L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:19:16.587	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.13711	N/A	300,000	CHF	1010000281291855810L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:18:51.159	EZ24K26VPGR1	360T	MONE	CHF	1.132345	N/A	350,000	CHF	1010000281291855644L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:18:51.159	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.13711	N/A	350,000	CHF	1010000281291855644L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:18:23.925	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.13708	N/A	300,000	CHF	1010000281291855152L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:18:23.925	EZ748ZCNB031	360T	MONE	CHF	1.131926	N/A	300,000	CHF	1010000281291855152L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:17:47.054	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.13708	N/A	250,000	CHF	1010000281291855102L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:17:47.054	EZ2QX7YCGLX8	360T	MONE	CHF	1.131505	N/A	250,000	CHF	1010000281291855102L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:17:04.699	EZXG4ZPC32Q4	360T	MONE	EUR	1.15519	N/A	3,000,000	EUR	1010000281291854573L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:17:04.699	EZXG4ZPC32Q4	360T	MONE	EUR	1.15519	N/A	3,000,000	EUR	1010000281291854581L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:17:04.699	EZ5Y78W4XGM4	360T	MONE	USD	1.157226	N/A	3,000,000	EUR	1010000281291854573L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:17:04.699	EZ5Y78W4XGM4	360T	MONE	USD	1.157227	N/A	3,000,000	EUR	1010000281291854581L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:16:54.042	EZ8VLF6RDSN6	360T	MONE	CHF	1.131076	N/A	350,000	CHF	1010000281291854992L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:16:54.042	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.13707	N/A	350,000	CHF	1010000281291854992L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:16:36.585	EZ90JBFKNDX7	360T	MONE	EUR	1.155624	N/A	288,768.3	USD	1010000281291851017	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:16:10.611	EZV5XHX8GXQ5	360T	MONE	USD	1.157028	N/A	5,000,000	EUR	1010000281291853977L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:16:10.611	EZXG4ZPC32Q4	360T	MONE	EUR	1.15532	N/A	5,000,000	EUR	1010000281291854128L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:16:10.611	EZV5XHX8GXQ5	360T	MONE	USD	1.157029	N/A	5,000,000	EUR	1010000281291854128L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:16:10.611	EZXG4ZPC32Q4	360T	MONE	EUR	1.15532	N/A	5,000,000	EUR	1010000281291853977L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:15:00.713	EZ36MBWGR7B7	360T	MONE	USD	1.155657	N/A	21,000,000	EUR	1010000281291853624L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:15:00.713	EZXG4ZPC32Q4	360T	MONE	EUR	1.15542	N/A	21,000,000	EUR	1010000281291853898L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:15:00.713	EZXG4ZPC32Q4	360T	MONE	EUR	1.15542	N/A	21,000,000	EUR	1010000281291853624L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:15:00.713	EZ36MBWGR7B7	360T	MONE	USD	1.155658	N/A	21,000,000	EUR	1010000281291853898L2	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 09:14:47.446	EZ95GT8BHR68	360T	MONE	NOK	8.357766	N/A	6,000,000	NOK	1010000281291849884L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:14:47.446	EZ9GHG2G0BV2	360T	MONE	USD	8.358143	N/A	6,000,000	NOK	1010000281291849884L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:14:08.448	EZ7BK3J2LKQ4	360T	MONE	EUR	1.154959	N/A	43,000,000	EUR	1010000281291849385L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:14:08.448	EZ36MBWGR7B7	360T	MONE	USD	1.155508	N/A	43,000,000	EUR	1010000281291849907L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:14:08.448	EZ36MBWGR7B7	360T	MONE	USD	1.155507	N/A	43,000,000	EUR	1010000281291849385L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:14:08.448	EZ7BK3J2LKQ4	360T	MONE	EUR	1.154959	N/A	43,000,000	EUR	1010000281291849907L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:06:38.171	EZ5D28XKLG66	360T	MONE	PLN	4.292297	N/A	3,500,000	EUR	1010000281291851517L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:06:38.171	EZBDT50BVPK8	360T	MONE	EUR	4.285	N/A	3,500,000	EUR	1010000281291851517L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:05:12.79	EZVHXSDXQRZ6	360T	MONE	CHF	1.135861	N/A	19,500,000	CHF	1010000281291847675L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:05:12.79	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.136663	N/A	19,500,000	CHF	1010000281291847675L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:04:37.392	EZBVF454PGR1	360T	MONE	USD	1.28701	N/A	5,600,000	GBP	1010000281291853016L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:04:37.392	EZ5N2FD7WTQ2	360T	MONE	GBP	1.286831	N/A	5,600,000	GBP	1010000281291853016L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:04:33.705	EZ2SRNLX1KC2	360T	MONE	CZK	25.85435	N/A	10,000,000	EUR	1010000281291852925L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:04:33.705	EZ6FNFGH5G70	360T	MONE	EUR	25.73	N/A	10,000,000	EUR	1010000281291852925L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:03:49.961	EZ763G4R3CJ6	360T	MONE	EUR	9.653764	N/A	500,000	EUR	1010000281291852878	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:03:27.883	EZ3QF0J3G6H7	360T	MONE	CHF	0.98317	N/A	63,700,000	CHF	1010000281291852844L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:03:27.883	EZ3PB9R67XM0	360T	MONE	USD	0.983394	N/A	63,700,000	CHF	1010000281291852844L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:02:52.3	EZ6C6BCJS3S4	360T	MONE	EUR	1.1368601	N/A	100,000	CHF	1010000281291852800L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:02:52.3	EZ1V6J0L2WK8	360T	MONE	CHF	1.1361192	N/A	100,000	CHF	1010000281291852800L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:02:02.058	EZXG4ZPC32Q4	360T	MONE	EUR	1.15641	N/A	50,000,000	USD	1010000281291852737L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 09:02:02.058	EZV5XH8GXQ5	360T	MONE	USD	1.158115	N/A	50,000,000	USD	1010000281291852737L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:59:08.23	EZ7BK3J2LKQ4	360T	MONE	EUR	1.156087	N/A	29,000	USD	1010000281291845033	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:57:36.322	EZ90JBFKNDX7	360T	MONE	USD	1.156669	N/A	25,000,000	USD	1010000281291845148L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:57:36.322	EZB5B134DMM4	360T	MONE	EUR	1.15612	N/A	25,000,000	USD	1010000281291845148L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:57:06.321	EZB5B134DMM4	360T	MONE	EUR	1.1561873	N/A	47,000	USD	1010000281291852414	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:56:54.187	EZ9BHQMS0T10	360T	MONE	EUR	79.515338	N/A	12,500,000	RUB	1010000281291852370L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:56:54.187	EZ7WN7JF9H83	360T	MONE	RUB	79.5284	N/A	12,500,000	RUB	1010000281291852370L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:56:47.888	EZ6FNFGH5G70	360T	MONE	EUR	25.7378	N/A	9,000,000	EUR	1010000281291852368L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:56:47.888	EZ2SRNLX1KC2	360T	MONE	CZK	25.85363	N/A	9,000,000	EUR	1010000281291852368L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:52:19.478	EZ6FNFGH5G70	360T	MONE	EUR	25.7415	N/A	10,000,000	EUR	1010000281291852020L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:52:19.478	EZ2SRNLX1KC2	360T	MONE	CZK	25.86106	N/A	10,000,000	EUR	1010000281291852020L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:51:10.004	EZ7BK3J2LKQ4	360T	MONE	EUR	1.156099	N/A	14,000	USD	1010000281291841433	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:47:59.252	EZ3YYDDDVX03	360T	MONE	EUR	7.45826	N/A	70,500,000	DKK	1010000281291851294L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:47:59.252	EZ95T579X7J3	360T	MONE	DKK	7.458252	N/A	70,500,000	DKK	1010000281291851294L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:47:11.062	EZXG4ZPC32Q4	360T	MONE	USD	1.156	N/A	100,000,000	USD	1010000281291851202L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:47:11.062	EZ7BK3J2LKQ4	360T	MONE	EUR	1.155692	N/A	100,000,000	USD	1010000281291851202L1	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 08:47:08.993	EZ4015RCQDY6	360T	MONE	EUR	25.73512	N/A	12,000,000	CZK	1010000281291851168L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:47:08.993	EZ4JY52ZY596	360T	MONE	CZK	25.76368	N/A	12,000,000	CZK	1010000281291851168L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:46:04.358	EZ6HP716BZW0	360T	MONE	EUR	9.6624593	N/A	250,000,000	NOK	1010000281291850908L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:46:04.358	EZ53VNTLPG59	360T	MONE	NOK	9.6626357	N/A	250,000,000	NOK	1010000281291850908L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:45:47.971	EZ28Y7Q6WZ55	360T	MONE	GBP	1.286471	N/A	30,000,000	GBP	1010000281291850641L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:45:47.971	EZ6Z0GDWCFG1	360T	MONE	USD	1.2867859	N/A	30,000,000	GBP	1010000281291850641L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:41:45.846	EZ1RH9LQJRH5	360T	MONE	SEK	9.0952	N/A	500,000,000	SEK	1010000281291849697L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:41:45.846	EZ7XNW24D5H6	360T	MONE	USD	9.0971988	N/A	500,000,000	SEK	1010000281291849697L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:41:03.515	EZ69LT9CFR89	360T	MONE	PLN	4.2912642	N/A	25,000,000	PLN	1010000281291849657L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:41:03.515	EZ8BSG7B0L29	360T	MONE	EUR	4.2910846	N/A	25,000,000	PLN	1010000281291849657L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:40:59.845	EZ7BK3J2LKQ4	360T	MONE	EUR	1.155128	N/A	50,000	USD	1010000281291846571	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:39:45.735	EZ3NCVQFDCW3	360T	MONE	ZAR	16.6017495	N/A	51,000,000	ZAR	1010000281291849582L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:39:45.735	EZ5W9TH86NQ4	360T	MONE	EUR	16.5985557	N/A	51,000,000	ZAR	1010000281291849582L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:38:09.297	EZ24VM43J0L6	360T	MONE	HUF	280.81	N/A	2,400,000,000	HUF	1010000281291754428L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:38:09.297	EZVH4X7V0B59	360T	MONE	USD	280.8597	N/A	2,400,000,000	HUF	1010000281291754428L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:37:44.147	EZ2SRNLX1KC2	360T	MONE	CZK	25.854982	N/A	10,000,000	EUR	1010000281291849247L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:37:44.147	EZ6FNFHG5G70	360T	MONE	EUR	25.7379	N/A	10,000,000	EUR	1010000281291849247L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:37:38.289	EZZCP8D5DYM7	360T	MONE	CZK	22.2774	N/A	200,000,000	CZK	1010000281291752146L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:37:38.289	EZ7TPNNB57P2	360T	MONE	USD	22.28008	N/A	200,000,000	CZK	1010000281291752146L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:34:31.859	EZ82CXS4S7T0	360T	MONE	EUR	0.8985555	N/A	50,000,000	GBP	1010000281291848515L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:34:31.859	EZ4S5VHWC2S0	360T	MONE	GBP	0.8985843	N/A	50,000,000	GBP	1010000281291848515L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:33:18.284	EZ2NZKJDTFZ1	360T	MONE	THB	37.9075	N/A	25,000,000	THB	1010000281291847355L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:33:18.284	EZ44V4VRXTY3	360T	MONE	EUR	37.888	N/A	25,000,000	THB	1010000281291847355L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:33:14.328	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1550004	N/A	40,000	USD	1010000281291839651	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:32:50.364	EZ9204MGNXS0	360T	MONE	USD	1.156264	N/A	100,000,000	USD	1010000281291839081L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:32:50.364	EZXG4ZPC32Q4	360T	MONE	EUR	1.15513	N/A	100,000,000	USD	1010000281291839081L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:32:10.85	EZMZGQG1ZJ27	360T	MONE	THB	32.795	N/A	25,000,000	THB	1010000281291747315L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:32:10.85	EZ7437NJX1T1	360T	MONE	USD	32.799	N/A	25,000,000	THB	1010000281291747315L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:29:35.909	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1552962	N/A	60,000	USD	1010000281291836280	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:27:38.954	EZXG4ZPC32Q4	360T	MONE	EUR	1.15582	N/A	100,000,000	USD	1010000281291838156L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:27:38.954	EZBKJY0Z3F0	360T	MONE	USD	1.158342	N/A	100,000,000	USD	1010000281291838156L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:26:49.952	EZVHBY049SK0	360T	MONE	USD	14.35074	N/A	275,000,000	ZAR	1010000281291742831L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:26:49.952	EZ3NJXXZKJL1	360T	MONE	ZAR	14.35682	N/A	275,000,000	ZAR	1010000281291742831L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:26:09.863	EZ7BK3J2LKQ4	360T	MONE	EUR	1.155719	N/A	16,627.4	USD	1010000281291838118	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:24:57.522	EZ3QF0J3G6H7	360T	MONE	CHF	0.98339	N/A	50,000,000	CHF	1010000281291845396L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:24:57.522	EZ3PB9R67XM0	360T	MONE	USD	0.983614	N/A	50,000,000	CHF	1010000281291845396L1	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 08:22:24.079	EZXG4ZPC32Q4	360T	MONE	EUR	1.15594	N/A	250,000,000	USD	1010000281291832990L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:22:24.079	EZC4YFS3MNP6	360T	MONE	USD	1.1560181	N/A	250,000,000	USD	1010000281291832990L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:21:34.041	EZ7XNW24D5H6	360T	MONE	USD	9.09608	N/A	164,000,000	SEK	1010000281291845097L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:21:34.041	EZ1RH9LQJRH5	360T	MONE	SEK	9.0941	N/A	164,000,000	SEK	1010000281291845097L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:20:35.872	EZ2BLPDFQZW4	360T	MONE	EUR	7.94369	N/A	25,000,000	EUR	1010000281291840166L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:20:35.872	EZ2PV0GWJX54	360T	MONE	CNH	7.94416	N/A	25,000,000	EUR	1010000281291840166L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:19:41.396	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1557038	N/A	25,000,000	USD	1010000281291839697L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:19:41.396	EZ8N7D0KP5M0	360T	MONE	USD	1.1582755	N/A	25,000,000	USD	1010000281291839697L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:19:34.545	EZ5XMG7J1WZ2	360T	MONE	NOK	8.3583	N/A	62,500,000	NOK	1010000281291844870L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:19:34.545	EZ95GT8BHR68	360T	MONE	USD	8.3593452	N/A	62,500,000	NOK	1010000281291844870L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:14:55.562	EZ7BK3J2LKQ4	360T	MONE	EUR	1.15552	N/A	80,000	USD	1010000281291831693	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:14:44.977	EZ8LP8MZ7249	360T	MONE	AUD	0.728868	N/A	5,800,000	AUD	1010000281291844213L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:14:44.977	EZVNQCCK8PS5	360T	MONE	USD	0.72888	N/A	5,800,000	AUD	1010000281291844213L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:12:27.173	EZ90QF6SD5T6	360T	MONE	USD	1.3702136	N/A	3,600,000	SGD	1010000281291843487L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:12:27.173	EZ8VLGXDKJH9	360T	MONE	SGD	1.37019	N/A	3,600,000	SGD	1010000281291843487L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:12:19.406	EZ9286ZB57R9	360T	MONE	EUR	1.1362985	N/A	10,000	CHF	1010000281291839034	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:11:17.557	EZV59ZN0FFT3	360T	MONE	JPY	128.1162	N/A	10,000,000	JPY	1010000281291842053L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:11:17.557	EZ7N3H094PJ8	360T	MONE	EUR	128.09	N/A	10,000,000	JPY	1010000281291842053L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:10:07.672	EZ564G6CKQR5	360T	MONE	USD	6.452553	N/A	35,000,000	DKK	1010000281291740531L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:10:07.672	EZ2JNYLDB2L6	360T	MONE	DKK	6.452098	N/A	35,000,000	DKK	1010000281291740531L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:09:08.278	EZ49R94FNWK1	360T	MONE	HKD	7.84977	N/A	50,500,000	HKD	1010000281291839745L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:09:08.278	EZ31JL64CJR2	360T	MONE	USD	7.850506	N/A	50,500,000	HKD	1010000281291839745L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:07:58.001	EZ2JNYLDB2L6	360T	MONE	USD	6.45143	N/A	95,000,000	DKK	1010000281291839675L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:07:58.001	EZ27K9Y4N789	360T	MONE	DKK	6.45	N/A	95,000,000	DKK	1010000281291839675L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:07:09.868	EZ7BK3J2LKQ4	360T	MONE	EUR	1.155942	N/A	100,000,000	USD	1010000281291839574L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:07:09.868	EZXG4ZPC32Q4	360T	MONE	USD	1.15625	N/A	100,000,000	USD	1010000281291839574L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:06:30.351	EZ9J24N4P8Z2	360T	MONE	NZD	0.6673971	N/A	750,000	NZD	1010000281291839562L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:06:30.351	EZ434GXMSRV4	360T	MONE	USD	0.6674	N/A	750,000	NZD	1010000281291839562L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:05:51.844	EZ2DCHR5N0Q7	360T	MONE	USD	110.8247	N/A	2,000,000,000	JPY	1010000281291839135L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:05:51.844	EZ6ZD2FQD7Q5	360T	MONE	JPY	110.805	N/A	2,000,000,000	JPY	1010000281291839135L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:05:14.254	EZ3QF0J3G6H7	360T	MONE	USD	0.98345	N/A	30,000,000	USD	1010000281291739873L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:05:14.254	EZ455PFYBYS0	360T	MONE	CHF	0.980201	N/A	30,000,000	USD	1010000281291739873L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:04:51.521	EZ455PFYBYS0	360T	MONE	CHF	0.980312	N/A	30,000,000	USD	1010000281291734477L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:04:51.521	EZ3QF0J3G6H7	360T	MONE	USD	0.98354	N/A	30,000,000	USD	1010000281291734477L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:03:51.237	EZB5B134DMM4	360T	MONE	EUR	1.155977	N/A	50,000,000	EUR	1010000281291837804L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:03:51.237	EZXG4ZPC32Q4	360T	MONE	USD	1.15621	N/A	50,000,000	EUR	1010000281291837804L2	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 08:02:55.567	EZ1V6J0L2WK8	360T	MONE	CHF	1.1367292	N/A	1,200,000	CHF	1010000281291838813L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:02:55.567	EZ6C6BCJS3S4	360T	MONE	EUR	1.1374688	N/A	1,200,000	CHF	1010000281291838813L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:02:45.464	EZ4JFSL69NL3	360T	MONE	EUR	1.13751	N/A	150,000	CHF	1010000281291837257	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:02:27.066	EZXG4ZPC32Q4	360T	MONE	EUR	1.1566	N/A	250,000,000	USD	1010000281291828298L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 08:02:27.066	EZC4YFS3MNP6	360T	MONE	USD	1.1566781	N/A	250,000,000	USD	1010000281291828298L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:59:49.435	EZ690DLKBZK9	360T	MONE	EUR	1.507792	N/A	11,000	CAD	1010000281291836234	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:59:43.918	EZB5B134DMM4	360T	MONE	USD	1.1565977	N/A	100,000,000	USD	1010000281291838556L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:59:43.918	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1565208	N/A	100,000,000	USD	1010000281291838556L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:59:10.063	EZ746P2C4DD0	360T	MONE	CNH	6.86901	N/A	20,000,000	USD	1010000281291731101L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:59:10.063	EZ2G2WSCV577	360T	MONE	USD	6.869302	N/A	20,000,000	USD	1010000281291731101L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:57:18.937	EZ7XNW24D5H6	360T	MONE	SEK	9.084506	N/A	100,000,000	SEK	1010000281291838502L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:57:18.937	EZ7NZLX82Y17	360T	MONE	USD	9.085161	N/A	100,000,000	SEK	1010000281291838502L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:53:13.283	EZB5B134DMM4	360T	MONE	EUR	1.156809	N/A	500,000	USD	1010000281291834302	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:52:37.627	EZ9GHG2G0BV2	360T	MONE	USD	8.361885	N/A	370,000,000	NOK	1010000281291837953L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:52:37.627	EZ95GT8BHR68	360T	MONE	NOK	8.3615025	N/A	370,000,000	NOK	1010000281291837953L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:50:45.734	EZ1PK2CW3W71	360T	MONE	RUB	68.48206	N/A	831,000,000	RUB	1010000281291834896L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:50:45.734	EZ5D4RM03X51	360T	MONE	USD	68.47666	N/A	831,000,000	RUB	1010000281291834896L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:49:43.398	EZ2G2WSCV577	360T	MONE	USD	6.868284	N/A	174,000,000	CNH	1010000281291834663L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:49:43.398	EZ746P2C4DD0	360T	MONE	CNH	6.86796	N/A	174,000,000	CNH	1010000281291834663L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:47:33.494	EZB5B134DMM4	360T	MONE	EUR	1.1565875	N/A	250,000,000	USD	1010000281291826780L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:47:33.494	EZXG4ZPC32Q4	360T	MONE	USD	1.15682	N/A	250,000,000	USD	1010000281291826780L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:47:08.527	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1565112	N/A	250,000,000	USD	1010000281291826752L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:47:08.527	EZB5B134DMM4	360T	MONE	USD	1.1565878	N/A	250,000,000	USD	1010000281291826752L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:47:07.053	EZVHBY049SK0	360T	MONE	USD	14.406768	N/A	15,000,000	ZAR	1010000281291833366L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:47:07.053	EZ3NJXXZKJL1	360T	MONE	ZAR	14.413	N/A	15,000,000	ZAR	1010000281291833366L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:44:32.781	EZVHBY049SK0	360T	MONE	USD	14.409868	N/A	150,000,000	ZAR	1010000281291832646L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:44:32.781	EZ3NJXXZKJL1	360T	MONE	ZAR	14.4161	N/A	150,000,000	ZAR	1010000281291832646L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:43:38.422	EZB5B134DMM4	360T	MONE	EUR	1.156315	N/A	250,000	USD	1010000281291801991	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:43:21.096	EZV1YDY3MNN8	360T	MONE	JPY	112.8846	N/A	5,000,000,000	JPY	1010000281291836071L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:43:21.096	EZ30FKK0LPX6	360T	MONE	CHF	112.716	N/A	5,000,000,000	JPY	1010000281291836071L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:42:51.707	EZVHBY049SK0	360T	MONE	USD	14.417568	N/A	250,000,000	ZAR	1010000281291832572L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:42:51.707	EZ3NJXXZKJL1	360T	MONE	ZAR	14.4238	N/A	250,000,000	ZAR	1010000281291832572L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:42:24.516	EZB1WYVW93V8	360T	MONE	GBP	0.898805	N/A	20,000,000	EUR	1010000281291835974L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:42:24.516	EZ82CXS4S7T0	360T	MONE	EUR	0.897879	N/A	20,000,000	EUR	1010000281291835974L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:42:04.298	EZ3NJXXZKJL1	360T	MONE	ZAR	14.4219	N/A	150,000,000	ZAR	1010000281291831637L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:42:04.298	EZVHBY049SK0	360T	MONE	USD	14.415668	N/A	150,000,000	ZAR	1010000281291831637L1	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 07:41:08.409	EZVHBY049SK0	360T	MONE	USD	14.411268	N/A	40,000,000	ZAR	1010000281291831460L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:41:08.409	EZ3NJXXZKJL1	360T	MONE	ZAR	14.4175	N/A	40,000,000	ZAR	1010000281291831460L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:34:29.889	EZXG4ZPC32Q4	360T	MONE	EUR	1.15633	N/A	8,000,000	USD	1010000281291826322L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:34:29.889	EZ94V73VTCN3	360T	MONE	USD	1.270677	N/A	8,000,000	USD	1010000281291826322L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:34:05.433	EZ4NZ8MNHCS4	360T	MONE	EUR	10.5064013	N/A	190,000	SEK	1010000281291831701	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:33:35.556	EZ690DLKBZK9	360T	MONE	EUR	1.50786	N/A	22,000	CAD	1010000281291831435	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:33:29.55	EZBJ7MCL5R86	360T	MONE	ILS	3.64381	N/A	1,500,000	ILS	1010000281291833996L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:33:29.55	EZKYBGDPHNN5	360T	MONE	USD	3.644055	N/A	1,500,000	ILS	1010000281291833996L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:31:51.867	EZ7BK3J2LKQ4	360T	MONE	EUR	1.155768	N/A	17,000	USD	1010000281291824328	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:29:10.677	EZ20B9KVN366	360T	MONE	ZAR	14.43574	N/A	200,000,000	ZAR	1010000281291825143L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:29:10.677	EZ3NJXXZKJL1	360T	MONE	USD	14.408	N/A	200,000,000	ZAR	1010000281291825143L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:26:53.112	EZLQD4SPKVN8	360T	MONE	USD	1.1576635	N/A	100,000,000	USD	1010000281291828032L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:26:53.112	EZXG4ZPC32Q4	360T	MONE	EUR	1.15571	N/A	100,000,000	USD	1010000281291828032L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:24:43.513	EZ6HPMWBWF7X5	360T	MONE	EUR	1.584036	N/A	35,000,000	SGD	1010000281291827061L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:24:43.513	EZ4RM8QQV905	360T	MONE	SGD	1.5843	N/A	35,000,000	SGD	1010000281291827061L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:22:46.282	EZ7BK3J2LKQ4	360T	MONE	EUR	1.155747	N/A	232,862	USD	1010000281291829568	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:22:38.325	EZ2FC1T0F1W5	360T	MONE	HKD	9.0757	N/A	250,000,000	HKD	1010000281291826226L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:22:38.325	EZ65RKBCCLM8	360T	MONE	EUR	9.074769	N/A	250,000,000	HKD	1010000281291826226L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:21:43.854	EZ2C5VCM9SK2	360T	MONE	USD	3.70671	N/A	50,000,000	USD	1010000281291825137L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:21:43.854	EZ6NZ6DHTSC2	360T	MONE	PLN	3.700522	N/A	50,000,000	USD	1010000281291825137L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:21:25.351	EZ7BK3J2LKQ4	360T	MONE	EUR	1.155657	N/A	200,000	USD	1010000281291829450	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:21:24.214	EZ2W48C59QN9	360T	MONE	CHF	0.98159	N/A	28,000,000	USD	1010000281291829034L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:21:24.214	EZ3QF0J3G6H7	360T	MONE	USD	0.98405	N/A	28,000,000	USD	1010000281291829034L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:21:14.101	EZ7BK3J2LKQ4	360T	MONE	EUR	1.155727	N/A	30,000	EUR	1010000281291824740	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:20:57.755	EZ4S1J0GLJL2	360T	MONE	CHF	1.2654645	N/A	2,000,000	GBP	1010000281291828995L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:20:57.755	EZ7WXLWBQPB7	360T	MONE	GBP	1.26711	N/A	2,000,000	GBP	1010000281291828995L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:20:20.231	EZ2FC1T0F1W5	360T	MONE	HKD	9.07541	N/A	750,000,000	HKD	1010000281291824816L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:20:20.231	EZ65RKBCCLM8	360T	MONE	EUR	9.0744766	N/A	750,000,000	HKD	1010000281291824816L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:20:19.945	EZ87G014XPZ6	360T	MONE	PLN	3.7022931	N/A	50,000,000	USD	1010000281291824792L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:20:19.945	EZ2C5VCM9SK2	360T	MONE	USD	3.70643	N/A	50,000,000	USD	1010000281291824792L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:20:16.17	EZ3RVZ5Q0QR4	360T	MONE	EUR	1.13777	N/A	95,000,000	EUR	1010000281291828503L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:20:16.17	EZ8Z0V89GZ23	360T	MONE	CHF	1.137402	N/A	95,000,000	EUR	1010000281291828503L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:19:45.686	EZ8SSH55FN0	360T	MONE	EUR	4.647242	N/A	10,000,000	EUR	1010000281291828424L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:19:45.686	EZB2YMZC3P73	360T	MONE	RON	4.650874	N/A	10,000,000	EUR	1010000281291828424L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:19:21.104	EZ63LK3J28V8	360T	MONE	CHF	0.752826	N/A	900,000	CAD	1010000281291828066L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:19:21.104	EZ5N0VP50994	360T	MONE	CAD	0.75435	N/A	900,000	CAD	1010000281291828066L1	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 07:18:37.107	EZ3S281P5032	360T	MONE	AUD	0.71738	N/A	2,000,000	AUD	1010000281291828004L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:18:37.107	EZ14C3332JR0	360T	MONE	CHF	0.715668	N/A	2,000,000	AUD	1010000281291828004L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:18:05.16	EZM569H5FZN0	360T	MONE	EUR	10.49395	N/A	7,625,000	EUR	1010000281291823583L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:18:05.16	EZ4YRPKQN512	360T	MONE	SEK	10.4934202	N/A	7,625,000	EUR	1010000281291823583L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:17:40.595	EZ7XCMK95RQ4	360T	MONE	EUR	81.3409	N/A	254,191,622	INR	1010000281291824631	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:17:01.419	EZB7JQT2CJ51	360T	MONE	EUR	7.9537	N/A	6,851,194	CNY	1010000281291824555	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:16:13.936	EZ4GQJQ09VQ2	360T	MONE	EUR	1,297.994	N/A	9,927,336	KRW	1010000281291823358	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:15:30.262	EZ7WXWQKB0P5	360T	MONE	EUR	4.7667	N/A	382,183	MYR	1010000281291822934	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:15:22.798	EZB2YMZC3P73	360T	MONE	RON	4.651574	N/A	10,000,000	EUR	1010000281291827260L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:15:22.798	EZ8SSH555FN0	360T	MONE	EUR	4.647942	N/A	10,000,000	EUR	1010000281291827260L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:14:36.995	EZ719752V2K5	360T	MONE	EUR	35.636	N/A	20,341,783	TWD	1010000281291822838	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:14:15.363	EZ31JL64CJR2	360T	MONE	HKD	7.85071	N/A	558,000,000	HKD	1010000281291822677L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:14:15.363	EZ2D2Z8Q3X21	360T	MONE	USD	7.85103	N/A	558,000,000	HKD	1010000281291822677L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:14:04.32	EZ5462CQPDLO	360T	MONE	CHF	1.266531	N/A	10,000,000	GBP	1010000281291822668L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:14:04.32	EZB9RBH18F21	360T	MONE	GBP	1.2668972	N/A	10,000,000	GBP	1010000281291822668L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:12:30.483	EZ7BK3J2LKQ4	360T	MONE	EUR	1.156537	N/A	50,000	USD	1010000281291822777	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:11:44.363	EZ7BK3J2LKQ4	360T	MONE	EUR	1.156777	N/A	59,000	USD	1010000281291822725	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:07:07.969	EZ8SSH555FN0	360T	MONE	EUR	4.643175	N/A	50,000,000	RON	1010000281291821018L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:07:07.969	EZ22F1RDGV49	360T	MONE	RON	4.6447	N/A	50,000,000	RON	1010000281291821018L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:02:51.742	EZ2DCHR5N0Q7	360T	MONE	USD	110.8621	N/A	400,000,000	JPY	1010000281291819196L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:02:51.742	EZ4NR2L75HW6	360T	MONE	JPY	110.76398	N/A	400,000,000	JPY	1010000281291819196L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:01:54.773	EZ3PB9R67XM0	360T	MONE	USD	0.983879	N/A	45,000,000	CHF	1010000281291814663L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 07:01:54.773	EZB5X8572T99	360T	MONE	CHF	0.982773	N/A	45,000,000	CHF	1010000281291814663L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:58:16.029	EZ2C5VCM9SK2	360T	MONE	USD	3.7032	N/A	90,000,000	PLN	1010000281291822336L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:58:16.029	EZ3319LD24Z3	360T	MONE	PLN	3.702696	N/A	90,000,000	PLN	1010000281291822336L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:55:16.33	EZ7B48WQCDK8	360T	MONE	EUR	10.5068171	N/A	500,000	EUR	1010000281291809436	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:50:48.567	EZ91C89NXYG2	360T	MONE	USD	6.86785	N/A	144,000,000	CNH	1010000281291808295L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:50:48.567	EZ2G2WSCV577	360T	MONE	CNH	6.867757	N/A	144,000,000	CNH	1010000281291808295L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:49:44.483	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1565261	N/A	21,000	USD	1010000281291816015	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:49:27.544	EZ3NJXXZKJL1	360T	MONE	ZAR	14.35646	N/A	500,000,000	ZAR	1010000281291822253L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:49:27.544	EZVHBY049SK0	360T	MONE	USD	14.35008	N/A	500,000,000	ZAR	1010000281291822253L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:48:23.057	EZVHBY049SK0	360T	MONE	ZAR	14.3482816	N/A	80,000,000	ZAR	1010000281291822221L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:48:23.057	EZ1JB051D750	360T	MONE	USD	14.3461808	N/A	80,000,000	ZAR	1010000281291822221L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:46:09.502	EZB6YZRY7K03	360T	MONE	USD	3.67295	N/A	4,000,000	AED	1010000281291821777L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:46:09.502	EZ54DN9M60K3	360T	MONE	AED	3.672946	N/A	4,000,000	AED	1010000281291821777L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:43:51.476	EZ2LN6T60268	360T	MONE	BGN	1.6913458	N/A	7,000,000	BGN	1010000281291821701L2	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 06:43:51.476	EZ8PJGXH1GM1	360T	MONE	USD	1.6917561	N/A	7,000,000	BGN	1010000281291821701L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:42:22.354	EZ6KKWVDD2X5	360T	MONE	EUR	1.161323	N/A	64,800	USD	1010000281291726411L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:42:22.354	EZXG4ZPC32Q4	360T	MONE	EUR	1.15672	N/A	64,800	USD	1010000281291726411L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:41:22.83	EZ6MCY7L2KT9	360T	MONE	USD	30.717	N/A	1,000,000	USD	1010000281291816102	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:40:54.504	EZ52133QMNZ6	360T	MONE	USD	6.419007	N/A	2,000,000	HRK	1010000281291821253L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:40:54.504	EZ6QBWPGTGS4	360T	MONE	HRK	6.418337	N/A	2,000,000	HRK	1010000281291821253L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:39:13.518	EZ2G2WSCV577	360T	MONE	USD	6.86667	N/A	20,000,000	CNH	1010000281291819498L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:39:13.518	EZ746P2C4DD0	360T	MONE	CNH	6.86642	N/A	20,000,000	CNH	1010000281291819498L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:38:30.434	EZ7BK3J2LKQ4	360T	MONE	EUR	1.156467	N/A	240,000	USD	1010000281291817057	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:37:46.495	EZ90QF6SD5T6	360T	MONE	USD	1.370291	N/A	60,000,000	SGD	1010000281291819234L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:37:46.495	EZ8VLGXDKJH9	360T	MONE	SGD	1.37024	N/A	60,000,000	SGD	1010000281291819234L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:35:49.714	EZ4S5VHWC2S0	360T	MONE	EUR	0.89803	N/A	1,000,000	EUR	1010000281291815975	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:35:46.317	EZ2JNYLDB2L6	360T	MONE	DKK	6.449246	N/A	75,000,000	DKK	1010000281291805164L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:35:46.317	EZ564G6CKQR5	360T	MONE	USD	6.449735	N/A	75,000,000	DKK	1010000281291805164L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:33:48.603	EZVNQCFK8PS5	360T	MONE	USD	0.73008	N/A	75,000,000	AUD	1010000281291804946L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:33:48.603	EZ8LP8MZ7249	360T	MONE	AUD	0.7300631	N/A	75,000,000	AUD	1010000281291804946L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:29:38.169	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1562388	N/A	27,000	USD	1010000281291813002	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:27:55.481	EZ9J24N4P8Z2	360T	MONE	NZD	0.6676376	N/A	12,000,000	NZD	1010000281291817874L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:27:55.481	EZ434GXMSRV4	360T	MONE	USD	0.66764	N/A	12,000,000	NZD	1010000281291817874L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:26:58.154	EZVNQCFK8PS5	360T	MONE	USD	0.7299	N/A	35,000,000	AUD	1010000281291817840L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:26:58.154	EZ8LP8MZ7249	360T	MONE	AUD	0.7298845	N/A	35,000,000	AUD	1010000281291817840L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:13:15.613	EZVH4X7V0B59	360T	MONE	HUF	279.683	N/A	300,000,000	HUF	1010000281291815717L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:13:15.613	EZ3CB4N13CW2	360T	MONE	USD	279.7026	N/A	300,000,000	HUF	1010000281291815717L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:10:12.359	EZ7TPNNB57P2	360T	MONE	CZK	22.2515	N/A	80,000,000	CZK	1010000281291815421L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:10:12.359	EZ89KM4NSCS8	360T	MONE	USD	22.2525	N/A	80,000,000	CZK	1010000281291815421L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:09:11.694	EZ7BK3J2LKQ4	360T	MONE	EUR	1.155967	N/A	173,675.59	USD	1010000281291815293	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:07:51.795	EZ7BK3J2LKQ4	360T	MONE	EUR	1.156047	N/A	70,000	USD	1010000281291814721	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 06:00:52.039	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1552388	N/A	110,000	USD	1010000281291810467	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 05:06:51.034	EZ7BK3J2LKQ4	360T	MONE	EUR	1.1552262	N/A	49,000	USD	1010000281291809568	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 03:01:05.552	EZWT350PY9Y6	360T	MONE	USD	1.229955	N/A	20,000,000	EUR	1010000281291726223L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 03:01:05.552	EZXG4ZPC32Q4	360T	MONE	EUR	1.15528	N/A	20,000,000	EUR	1010000281291726223L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 02:57:26.51	EZVNQCFK8PS5	360T	MONE	AUD	0.72846	N/A	450,000	AUD	1010000281291726128L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 02:57:26.51	EZ2X37W7LDR2	360T	MONE	USD	0.730897	N/A	450,000	AUD	1010000281291726128L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 02:47:35.922	EZ9J24N4P8Z2	360T	MONE	NZD	0.6670256	N/A	45,000,000	NZD	1010000281291811361L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 02:47:35.922	EZ434GXMSRV4	360T	MONE	USD	0.66703	N/A	45,000,000	NZD	1010000281291811361L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 02:47:20.493	EZ9J24N4P8Z2	360T	MONE	NZD	0.666937	N/A	150,000,000	NZD	1010000281291811217L1	No	TPAC,ILQD

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360T	2018-09-20 00:00:00.0	2018-08-23 02:47:20.493	EZ434GXMSRV4	360T	MONE	USD	0.66694	N/A	150,000,000	NZD	1010000281291811217L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 02:44:00.89	EZ13MDKHSFJ8	360T	MONE	USD	6.87278	N/A	20,000,000	USD	1010000281291811094L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 02:44:00.89	EZ8R5K08Z582	360T	MONE	CNH	6.87553	N/A	20,000,000	USD	1010000281291811094L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 02:23:36.434	EZ5C5PFT0FP8	360T	MONE	USD	70.3125	N/A	5,000,000	USD	1010000281291810881	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 02:19:51.612	EZ6ZD2FQD7Q5	360T	MONE	JPY	110.784	N/A	65,000,000	USD	1010000281291810745L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 02:19:51.612	EZ2DCHR5N0Q7	360T	MONE	USD	110.804	N/A	65,000,000	USD	1010000281291810745L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 01:43:30.041	EZDJMX3LMB57	360T	MONE	EUR	1.506399	N/A	20,000	CAD	1010000281291800077	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 01:23:09.336	EZ9J24N4P8Z2	360T	MONE	USD	0.6689781	N/A	9,000,000	NZD	1010000281291810161L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 01:23:09.336	EZ5B44MZ2RX0	360T	MONE	NZD	0.6689729	N/A	9,000,000	NZD	1010000281291810161L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 01:20:19.368	EZ774PHWYJ87	360T	MONE	USD	110.79522	N/A	10,000,000	USD	1010000281291810110L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 01:20:19.368	EZ2DCHR5N0Q7	360T	MONE	JPY	110.78899	N/A	10,000,000	USD	1010000281291810110L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 01:01:22.502	EZ3RFLBBKTQ0	360T	MONE	USD	1,119.64	N/A	5,000,000	USD	1010000281291810038	No	ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 00:57:05.071	EZ31JL64CJR2	360T	MONE	USD	7.850223	N/A	4,200,000	HKD	1010000281291718187L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 00:57:05.071	EZ49R94FNWK1	360T	MONE	HKD	7.84957	N/A	4,200,000	HKD	1010000281291718187L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 00:47:40.913	EZ2DCHR5N0Q7	360T	MONE	USD	110.75605	N/A	5,397,300,000	JPY	1010000281291717301L1	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 00:47:40.913	EZ6ZD2FQD7Q5	360T	MONE	JPY	110.736	N/A	5,397,300,000	JPY	1010000281291717301L2	No	TPAC,ILQD
360T	2018-09-20 00:00:00.0	2018-08-23 00:37:13.024	EZ3RFLBBKTQ0	360T	MONE	USD	1,119	N/A	5,000,000	USD	1010000281291809717	No	ILQD

Total Records

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