

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-08-28
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-25

## 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	2018-09-25 00:00:00.0	2018-08-28 19:37:24.119	EZ3L2ZQRTFH0	360T	MONE	USD	0.976669	N/A	2,750,000	CHF	1010000281292456693L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 19:37:24.119	EZ3BP64DJ166	360T	MONE	CHF	0.976591	N/A	2,750,000	CHF	1010000281292456693L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 17:15:51.293	EZBKJJY0Z3F0	360T	MONE	USD	1.174238	N/A	2,000,000	EUR	1010000281292446651L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 17:15:51.293	EZ36MBWGR7B7	360T	MONE	EUR	1.17193	N/A	2,000,000	EUR	1010000281292446651L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 17:12:47.543	EZVMP92DMJY6	360T	MONE	DKK	6.349111	N/A	16,000,000	DKK	1010000281292444611L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 17:12:47.543	EZ1P5SY8Z9P5	360T	MONE	USD	6.36303	N/A	16,000,000	DKK	1010000281292444611L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 17:11:23.855	EZ3N17CCC2M6	360T	MONE	USD	1.289134	N/A	10,000,000	USD	1010000281292444603L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 17:11:23.855	EZ28QTGN5J79	360T	MONE	GBP	1.289045	N/A	10,000,000	USD	1010000281292444603L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 17:10:09.289	EZS075CL54T0	360T	MONE	USD	111.046	N/A	160,000,000	JPY	1010000281292444554L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 17:10:09.289	EZ3XFPT1L604	360T	MONE	JPY	110.8528	N/A	160,000,000	JPY	1010000281292444554L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:56:19.427	EZ8CBJW7GP07	360T	MONE	USD	1.175147	N/A	500,000	USD	1010000281292444644L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:56:19.427	EZ36MBWGR7B7	360T	MONE	EUR	1.17201	N/A	500,000	USD	1010000281292444644L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:55:42.557	EZ6C846BBRv5	360T	MONE	EUR	1.1718405	N/A	1,000,000	USD	1010000281292444590L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:55:42.557	EZ36MBWGR7B7	360T	MONE	USD	1.17192	N/A	1,000,000	USD	1010000281292444590L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:44:25.793	EZ5VCG7S7PY0	360T	MONE	USD	1.211191	N/A	500,000	USD	1010000281292442287L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:44:25.793	EZ36MBWGR7B7	360T	MONE	EUR	1.17208	N/A	500,000	USD	1010000281292442287L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:43:40.316	EZ5C30X2TW51	360T	MONE	USD	1.208213	N/A	500,000	USD	1010000281292442274L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:43:40.316	EZ36MBWGR7B7	360T	MONE	EUR	1.17212	N/A	500,000	USD	1010000281292442274L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:42:48.436	EZVY0701NTC0	360T	MONE	USD	1.204989	N/A	500,000	USD	1010000281292441971L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:42:48.436	EZ36MBWGR7B7	360T	MONE	EUR	1.17192	N/A	500,000	USD	1010000281292441971L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:42:14.869	EZ36MBWGR7B7	360T	MONE	EUR	1.17194	N/A	500,000	USD	1010000281292441193L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:42:14.869	EZV4NC13K0H2	360T	MONE	USD	1.201146	N/A	500,000	USD	1010000281292441193L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:41:28.484	EZ8HV0RRWPV4	360T	MONE	USD	1.198087	N/A	500,000	USD	1010000281292440654L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:41:28.484	EZ36MBWGR7B7	360T	MONE	EUR	1.17185	N/A	500,000	USD	1010000281292440654L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:40:34.419	EZ36MBWGR7B7	360T	MONE	EUR	1.17179	N/A	500,000	USD	1010000281292440078L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:40:34.419	EZ6JV3S42QL1	360T	MONE	USD	1.195072	N/A	500,000	USD	1010000281292440078L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:39:53.786	EZ320Y6L89T5	360T	MONE	USD	1.1912422	N/A	500,000	USD	1010000281292439690L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:39:53.786	EZ36MBWGR7B7	360T	MONE	EUR	1.1717	N/A	500,000	USD	1010000281292439690L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:39:18.626	EZ551W278KH6	360T	MONE	USD	1.188439	N/A	500,000	USD	1010000281292439371L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:39:18.626	EZ36MBWGR7B7	360T	MONE	EUR	1.1717	N/A	500,000	USD	1010000281292439371L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:38:46.321	EZ9C1JNX5PP4	360T	MONE	USD	1.1854584	N/A	500,000	USD	1010000281292439240L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:38:46.321	EZ36MBWGR7B7	360T	MONE	EUR	1.17151	N/A	500,000	USD	1010000281292439240L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:37:34.076	EZ36MBWGR7B7	360T	MONE	EUR	1.17155	N/A	500,000	USD	1010000281292439207L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:37:34.076	EZ8QLLGLMQ83	360T	MONE	USD	1.18162	N/A	500,000	USD	1010000281292439207L2	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 15:36:50.235	EZBLXPX4FT54	360T	MONE	USD	1.178936	N/A	500,000	USD	1010000281292439195L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:36:50.235	EZ36MBWGR7B7	360T	MONE	EUR	1.17138	N/A	500,000	USD	1010000281292439195L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:36:01.279	EZ36MBWGR7B7	360T	MONE	EUR	1.17142	N/A	500,000	USD	1010000281292439165L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:36:01.279	EZ107XHWNC6	360T	MONE	USD	1.176339	N/A	500,000	USD	1010000281292439165L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:33:59.116	EZ5XR6KC7CX3	360T	MONE	USD	67.908334	N/A	8,900,000	RUB	1010000281292439942	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:33:10.118	EZ1YLG6ZXX9	360T	MONE	NZD	1.7453	N/A	6,400,000	NZD	1010000281292438702L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:33:10.118	EZVXWLF7W9D9	360T	MONE	EUR	1.7452096	N/A	6,400,000	NZD	1010000281292438702L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:28:45.12	EZFQ2S8G4QY3	360T	MONE	EUR	130.1957	N/A	5,000,000,000	JPY	1010000281292438520L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:28:45.12	EZ5YZHD9RS36	360T	MONE	JPY	130.197	N/A	5,000,000,000	JPY	1010000281292438520L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:27:38.451	EZ79K958LK51	360T	MONE	AUD	1.59377	N/A	189,000,000	AUD	1010000281292437472L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:27:38.451	EZ4X7CT1VDC3	360T	MONE	EUR	1.59364	N/A	189,000,000	AUD	1010000281292437472L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:27:09.481	EZBVF454PGR1	360T	MONE	GBP	1.2880705	N/A	100,000,000	GBP	1010000281292437407L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:27:09.481	EZ28QTGN5J79	360T	MONE	USD	1.2881148	N/A	100,000,000	GBP	1010000281292437407L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:25:36.643	EZ3843MKGT80	360T	MONE	MXN	18.8752	N/A	57,500,000	MXN	1010000281292436512L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:25:36.643	EZ20YMWYZLW5	360T	MONE	USD	18.8722	N/A	57,500,000	MXN	1010000281292436512L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:25:09.056	EZ6MRW8JMVN0	360T	MONE	USD	1.291127	N/A	5,100,000	CAD	1010000281292436427L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:25:09.056	EZ8G5P8TM9T0	360T	MONE	CAD	1.2911	N/A	5,100,000	CAD	1010000281292436427L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:18:35.134	EZ36MBWGR7B7	360T	MONE	EUR	1.17179	N/A	1,500,000	USD	1010000281292439276L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:18:35.134	EZ8S74PSHT05	360T	MONE	USD	1.1837	N/A	1,500,000	USD	1010000281292439276L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:17:55.278	EZ5R8JRL4FC5	360T	MONE	USD	1.203064	N/A	300,000	USD	1010000281292439235L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:17:55.278	EZ36MBWGR7B7	360T	MONE	EUR	1.17174	N/A	300,000	USD	1010000281292439235L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:09:57.718	EZ7M7Q2F6499	360T	MONE	JPY	113.8924	N/A	5,530,000,000	JPY	1010000281292435711L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:09:57.718	EZ8RYKTT1B00	360T	MONE	CHF	113.8329	N/A	5,530,000,000	JPY	1010000281292435711L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:09:10.991	EZ90JBFKNDX7	360T	MONE	EUR	1.17179	N/A	297,000,000	USD	1010000281292435613L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:09:10.991	EZ4YTRVSZ396	360T	MONE	USD	1.174112	N/A	297,000,000	USD	1010000281292435613L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:08:16.418	EZ5Y78W4XGM4	360T	MONE	USD	1.17358	N/A	500,000	USD	1010000281292438483L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:08:16.418	EZ36MBWGR7B7	360T	MONE	EUR	1.17178	N/A	500,000	USD	1010000281292438483L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:08:12.89	EZ36MBWGR7B7	360T	MONE	EUR	1.17181	N/A	500,000	USD	1010000281292438418L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:08:12.89	EZV5XHX8GXQ5	360T	MONE	USD	1.173278	N/A	500,000	USD	1010000281292438418L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:07:58.873	EZ3HR2YG1JY1	360T	MONE	USD	1.1724205	N/A	36,000,000	USD	1010000281292434625L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:07:58.873	EZ36MBWGR7B7	360T	MONE	EUR	1.17177	N/A	36,000,000	USD	1010000281292434625L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:07:32.337	EZSTRXWSB481	360T	MONE	SEK	11.746709	N/A	912,000,000	SEK	1010000281292433796L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:07:32.337	EZMC0QL1HQM2	360T	MONE	GBP	11.7584573	N/A	912,000,000	SEK	1010000281292433796L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:06:24.769	EZBKJY0Z3F0	360T	MONE	USD	1.173709	N/A	32,000,000	USD	1010000281292433712L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:06:24.769	EZ36MBWGR7B7	360T	MONE	EUR	1.1714	N/A	32,000,000	USD	1010000281292433712L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:05:48.918	EZVD1CMPRPB2	360T	MONE	USD	0.976183	N/A	172,000,000	USD	1010000281292433534L1	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 15:05:48.918	EZBJSM9GNBP4	360T	MONE	CHF	0.973955	N/A	172,000,000	USD	1010000281292433534L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:04:59.636	EZ90JBFKNDX7	360T	MONE	USD	1.17141	N/A	18,500,000	EUR	1010000281292432983L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:04:59.636	EZ36MBWGR7B7	360T	MONE	EUR	1.17133	N/A	18,500,000	EUR	1010000281292432983L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:03:21.88	EZ4NL5Q3SF45	360T	MONE	MXN	22.271666	N/A	365,000,000	MXN	1010000281292432221L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 15:03:21.88	EZ89NZTXQ904	360T	MONE	EUR	22.1266	N/A	365,000,000	MXN	1010000281292432221L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:59:57.506	EZB4Z64V2G74	360T	MONE	EUR	0.910038	N/A	1,800,000	EUR	1010000281292437641	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:59:33.437	EZ79K958LK51	360T	MONE	EUR	1.59467	N/A	20,000,000	AUD	1010000281292430946L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:59:33.437	EZ3RGVMX6N29	360T	MONE	AUD	1.59764	N/A	20,000,000	AUD	1010000281292430946L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:58:38.101	EZBSLSBCS0R5	360T	MONE	EUR	1.14362	N/A	7,400,000	CHF	1010000281292430846L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:58:38.101	EZ8Z0V89G2Z3	360T	MONE	CHF	1.143263	N/A	7,400,000	CHF	1010000281292430846L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:53:42.795	EZ6YB00RSMZ0	360T	MONE	GBP	0.910265	N/A	4,500,000	GBP	1010000281292430523L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:53:42.795	EZ49Z56BV939	360T	MONE	EUR	0.90944	N/A	4,500,000	GBP	1010000281292430523L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:52:51.578	EZ9DB58WGX3	360T	MONE	USD	4.147829	N/A	1,000,000	USD	1010000281292436842	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:52:45.284	EZ833BQM9Z45	360T	MONE	NOK	9.768886	N/A	40,000,000	NOK	1010000281292430300L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:52:45.284	EZ2KNG53CDX3	360T	MONE	EUR	9.7602	N/A	40,000,000	NOK	1010000281292430300L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:51:39.134	EZ7LB36061J2	360T	MONE	PLN	3.648	N/A	100,000,000	PLN	1010000281292433062L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:51:39.134	EZ1XVPQN05Y9	360T	MONE	USD	3.648107	N/A	100,000,000	PLN	1010000281292433062L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:51:32.696	EZ9P6HR7ZGX3	360T	MONE	CHF	1.142747	N/A	3,900,000	CHF	1010000281292429970L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:51:32.696	EZBSLSBCS0R5	360T	MONE	EUR	1.14295	N/A	3,900,000	CHF	1010000281292429970L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:51:27.258	EZ2HQXTCW725	360T	MONE	USD	1.172635	N/A	26,000,000	EUR	1010000281292436182L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:51:27.258	EZ36MBWGR7B7	360T	MONE	EUR	1.171	N/A	26,000,000	EUR	1010000281292436182L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:50:31.26	EZ3BP64DJ166	360T	MONE	USD	0.9757	N/A	3,500,000	CHF	1010000281292429431L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:50:31.26	EZVD1CMPRPB2	360T	MONE	CHF	0.975621	N/A	3,500,000	CHF	1010000281292429431L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:48:21.487	EZ36MBWGR7B7	360T	MONE	EUR	1.17116	N/A	2,000,000	EUR	1010000281292429055L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:48:21.487	EZ70Z05P0DZ2	360T	MONE	USD	1.17239	N/A	2,000,000	EUR	1010000281292429055L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:47:13.555	EZ65KS3JJFK9	360T	MONE	EUR	1.51261	N/A	2,700,000	CAD	1010000281292428388L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:47:13.555	EZ4DZ4G7M9D6	360T	MONE	CAD	1.514847	N/A	2,700,000	CAD	1010000281292428388L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:45:59.332	EZ5F4S05FXW9	360T	MONE	EUR	10.6984	N/A	19,000,000	SEK	1010000281292428272L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:45:59.332	EZ7RQWK0S867	360T	MONE	SEK	10.697522	N/A	19,000,000	SEK	1010000281292428272L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:42:14.58	EZ1XVPQN05Y9	360T	MONE	USD	3.641304	N/A	50,000,000	PLN	1010000281292432368L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:42:14.58	EZ13507G7MT8	360T	MONE	PLN	3.640762	N/A	50,000,000	PLN	1010000281292432368L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:40:10.474	EZ49Z56BV939	360T	MONE	EUR	0.90923	N/A	400,000	GBP	1010000281292424370L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:40:10.474	EZB95XCGGTS2	360T	MONE	GBP	0.909871	N/A	400,000	GBP	1010000281292424370L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:39:12.831	EZ5Y78W4XGM4	360T	MONE	USD	1.17347	N/A	3,300,000	USD	1010000281292424275L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:39:12.831	EZ36MBWGR7B7	360T	MONE	EUR	1.17167	N/A	3,300,000	USD	1010000281292424275L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:37:54.61	EZ6M7NXFBY19	360T	MONE	EUR	130.216	N/A	53,000,000	JPY	1010000281292423684	No	ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 14:35:59.544	EZ226ZDXSKJ3	360T	MONE	TRY	6.258942	N/A	10,000,000	USD	1010000281292431505L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:35:59.544	EZ7GYJBGR0L5	360T	MONE	USD	6.2532	N/A	10,000,000	USD	1010000281292431505L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:35:47.343	EZ8GMJXHFWY1	360T	MONE	GBP	0.908958	N/A	32,300,000	GBP	1010000281292427317L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:35:47.343	EZ8SMM9RKRD3	360T	MONE	EUR	0.908933	N/A	32,300,000	GBP	1010000281292427317L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:35:37.023	EZ3GCGVNFNQ6	360T	MONE	SGD	1.36261	N/A	2,000,000	SGD	1010000281292431201L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:35:37.023	EZ3NLQJT5M24	360T	MONE	USD	1.362621	N/A	2,000,000	SGD	1010000281292431201L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:35:35.354	EZ7LB36061J2	360T	MONE	PLN	3.6468	N/A	50,000,000	PLN	1010000281292431195L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:35:35.354	EZ1XVPQN05Y9	360T	MONE	USD	3.646907	N/A	50,000,000	PLN	1010000281292431195L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:35:06.885	EZ20YMWYZLW5	360T	MONE	USD	18.88335	N/A	10,000,000	MXN	1010000281292430986L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:35:06.885	EZ3843MKGT80	360T	MONE	MXN	18.886612	N/A	10,000,000	MXN	1010000281292430986L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:34:46.977	EZ8YVDLKM85	360T	MONE	USD	111.15941	N/A	21,000,000,000	JPY	1010000281292430895L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:34:46.977	EZS075CL54T0	360T	MONE	JPY	111.153	N/A	21,000,000,000	JPY	1010000281292430895L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:34:35.976	EZ1FC13XVS28	360T	MONE	ZAR	14.1576	N/A	226,000,000	ZAR	1010000281292430651L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:34:35.976	EZB6X6LTMPT1	360T	MONE	USD	14.155639	N/A	226,000,000	ZAR	1010000281292430651L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:34:12.085	EZ4PJKM5KCV0	360T	MONE	CZK	21.9552	N/A	20,000,000	USD	1010000281292430357L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:34:12.085	EZ1CQQVP5XM0	360T	MONE	USD	21.95589	N/A	20,000,000	USD	1010000281292430357L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:34:09.115	EZ44XV5HGKFO	360T	MONE	RON	4.644	N/A	5,000,000	RON	1010000281292429717L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:34:09.115	EZ1TGVCVBGH8	360T	MONE	EUR	4.643544	N/A	5,000,000	RON	1010000281292429717L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:33:14.543	EZ7QQJ8JXK48	360T	MONE	CHF	0.974484	N/A	50,000,000	USD	1010000281292426517L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:33:14.543	EZ3BP64DJ166	360T	MONE	USD	0.97606	N/A	50,000,000	USD	1010000281292426517L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:24:44.656	EZ226ZDXSKJ3	360T	MONE	TRY	6.242142	N/A	10,000,000	USD	1010000281292425333L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:24:44.656	EZ7GYJBGR0L5	360T	MONE	USD	6.2364	N/A	10,000,000	USD	1010000281292425333L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:23:05.305	EZ6C846BBRV5	360T	MONE	USD	1.170821	N/A	15,000,000	EUR	1010000281292424751L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:23:05.305	EZC4YFS3MNP6	360T	MONE	EUR	1.1707353	N/A	15,000,000	EUR	1010000281292424751L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:21:52.579	EZ4Z1NNDYLC7	360T	MONE	USD	1.2904	N/A	75,000,000	GBP	1010000281292420706L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:21:52.579	EZ6Z0GDWCFG1	360T	MONE	GBP	1.28942	N/A	75,000,000	GBP	1010000281292420706L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:14:11.265	EZ36MBWGR7B7	360T	MONE	EUR	1.17158	N/A	116,184,500	USD	1010000281292418643L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:14:11.265	EZ3TXWQVRVMH1	360T	MONE	USD	1.1725599	N/A	116,184,500	USD	1010000281292418643L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:14:10.22	EZ83DWK0FWJ7	360T	MONE	USD	3.963945	N/A	41,000,000	RON	1010000281292421770L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:14:10.22	EZV0C9ZCN614	360T	MONE	RON	3.9641	N/A	41,000,000	RON	1010000281292421770L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:14:09.331	EZ6C846BBRV5	360T	MONE	USD	1.171551	N/A	25,000,000	USD	1010000281292421698L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:14:09.331	EZC4YFS3MNP6	360T	MONE	EUR	1.171471	N/A	25,000,000	USD	1010000281292421698L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:11:50.525	EZ8GMJXHFWY1	360T	MONE	GBP	0.907588	N/A	18,200,000	GBP	1010000281292420681L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:11:50.525	EZ8SMM9RKRD3	360T	MONE	EUR	0.907562	N/A	18,200,000	GBP	1010000281292420681L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:11:32.857	EZBKJY0Z3F0	360T	MONE	USD	1.1740421	N/A	111,762,900	USD	1010000281292414757L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:11:32.857	EZ36MBWGR7B7	360T	MONE	EUR	1.17174	N/A	111,762,900	USD	1010000281292414757L1	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 14:11:17.47	EZ99VLS6HX23	360T	MONE	USD	1.172169	N/A	45,000,000	EUR	1010000281292425996L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:11:17.47	EZ6C846BBRV5	360T	MONE	EUR	1.171601	N/A	45,000,000	EUR	1010000281292425996L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:10:47.423	EZB0RBQKWVH5	360T	MONE	EUR	9.1978	N/A	115,484,800	HKD	1010000281292414738L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:10:47.423	EZ1BW5H76CK1	360T	MONE	HKD	9.211027	N/A	115,484,800	HKD	1010000281292414738L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:08:41.41	EZ5WMP5XSSG7	360T	MONE	USD	1.1776521	N/A	121,135,000	USD	1010000281292414354L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:08:41.41	EZ36MBWGR7B7	360T	MONE	EUR	1.17218	N/A	121,135,000	USD	1010000281292414354L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:08:17.412	EZ99VLS6HX23	360T	MONE	USD	1.1728093	N/A	100,000,000	EUR	1010000281292420232L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:08:17.412	EZ6C846BBRV5	360T	MONE	EUR	1.1722411	N/A	100,000,000	EUR	1010000281292420232L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:08:03.193	EZ49Z56BV939	360T	MONE	EUR	0.90772	N/A	1,070,000	GBP	1010000281292414293L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:08:03.193	EZ6YB00RSMZ0	360T	MONE	GBP	0.9085405	N/A	1,070,000	GBP	1010000281292414293L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:07:19.499	EZ111VGBBX45	360T	MONE	GBP	0.910211	N/A	433,200	GBP	1010000281292414223L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:07:19.499	EZ49Z56BV939	360T	MONE	EUR	0.90773	N/A	433,200	GBP	1010000281292414223L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:06:53.366	EZ6C846BBRV5	360T	MONE	USD	1.1724709	N/A	28,000,000	USD	1010000281292420224L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:06:53.366	EZC4YFS3MNP6	360T	MONE	EUR	1.1723913	N/A	28,000,000	USD	1010000281292420224L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:06:14.243	EZ49Z56BV939	360T	MONE	EUR	0.90786	N/A	1,070,000	GBP	1010000281292414206L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:06:14.243	EZ6YB00RSMZ0	360T	MONE	GBP	0.9086783	N/A	1,070,000	GBP	1010000281292414206L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:05:58.938	EZ36MBWGR7B7	360T	MONE	EUR	1.17257	N/A	6,293,950	USD	1010000281292414112L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:05:58.938	EZBCFZ3V2RW5	360T	MONE	USD	1.179873	N/A	6,293,950	USD	1010000281292414112L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:03:14.557	EZ49Z56BV939	360T	MONE	EUR	0.90742	N/A	7,513,500	EUR	1010000281292413921L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:03:14.557	EZB95XCGGTS2	360T	MONE	GBP	0.908062	N/A	7,513,500	EUR	1010000281292413921L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:02:52.59	EZ99VLS6HX23	360T	MONE	USD	1.172949	N/A	50,000,000	EUR	1010000281292425258L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:02:52.59	EZ6C846BBRV5	360T	MONE	EUR	1.172381	N/A	50,000,000	EUR	1010000281292425258L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:02:19.323	EZ36MBWGR7B7	360T	MONE	EUR	1.17248	N/A	2,000,000	USD	1010000281292425156L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:02:19.323	EZVDHHC09Z5	360T	MONE	USD	1.189926	N/A	2,000,000	USD	1010000281292425156L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:02:15.383	EZ459KQD4TK3	360T	MONE	USD	1.192849	N/A	3,000,000	USD	1010000281292425060L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:02:15.383	EZ36MBWGR7B7	360T	MONE	EUR	1.17248	N/A	3,000,000	USD	1010000281292425060L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:01:55.357	EZ1FC13XVS28	360T	MONE	ZAR	14.141	N/A	2,500,000	ZAR	1010000281292424047L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:01:55.357	EZB6X6LTMP1	360T	MONE	USD	14.139037	N/A	2,500,000	ZAR	1010000281292424047L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:01:12.004	EZS075CL54T0	360T	MONE	JPY	110.991	N/A	75,000,000	JPY	1010000281292423704L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:01:12.004	EZ8YVDLKM85	360T	MONE	USD	110.99737	N/A	75,000,000	JPY	1010000281292423704L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:00:14.315	EZ1GYTSV27C9	360T	MONE	USD	6.7847898	N/A	50,500,000	CNH	1010000281292419237L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:00:14.315	EZBKF1V7G5R9	360T	MONE	CNH	6.785955	N/A	50,500,000	CNH	1010000281292419237L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:00:04.632	EZ6YB00RSMZ0	360T	MONE	GBP	0.9087489	N/A	1,070,000	GBP	1010000281292413848L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 14:00:04.632	EZ49Z56BV939	360T	MONE	EUR	0.90793	N/A	1,070,000	GBP	1010000281292413848L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:59:49.547	EZ70NZXP5K31	360T	MONE	HKD	7.84965	N/A	1,000,000	HKD	1010000281292423694L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:59:49.547	EZ2D5J0W0BN0	360T	MONE	USD	7.849892	N/A	1,000,000	HKD	1010000281292423694L1	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 13:58:39.309	EZ3M3NGKBGR4	360T	MONE	ZAR	14.0269758	N/A	185,000,000	ZAR	1010000281292413667L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:58:39.309	EZ1FC13XVS28	360T	MONE	USD	14.025	N/A	185,000,000	ZAR	1010000281292413667L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:54:23.552	EZC4YFS3MNP6	360T	MONE	EUR	1.1723032	N/A	20,000,000	EUR	1010000281292421462L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:54:23.552	EZ6C846BBRV5	360T	MONE	USD	1.1723818	N/A	20,000,000	EUR	1010000281292421462L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:54:07.406	EZ6ZTJ18HY98	360T	MONE	USD	0.9631145	N/A	10,000,000	USD	1010000281292420938	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:52:54.739	EZB6X6LTMP1	360T	MONE	USD	14.16145	N/A	160,000,000	ZAR	1010000281292416788L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:52:54.739	EZ1FC13XVS28	360T	MONE	ZAR	14.1634	N/A	160,000,000	ZAR	1010000281292416788L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:52:16.132	EZ6DGXJY3002	360T	MONE	SGD	1.361725	N/A	9,000,000	SGD	1010000281292416714L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:52:16.132	EZ3NLQJT5M24	360T	MONE	USD	1.361775	N/A	9,000,000	SGD	1010000281292416714L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:51:23.312	EZC4YFS3MNP6	360T	MONE	EUR	1.1719121	N/A	13,000,000	EUR	1010000281292418968L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:51:23.312	EZ36MBWGR7B7	360T	MONE	USD	1.17207	N/A	13,000,000	EUR	1010000281292418968L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:50:45.403	EZ8YVDLKM85	360T	MONE	USD	111.05428	N/A	300,000,000	JPY	1010000281292416534L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:50:45.403	EZWGB0LLVF58	360T	MONE	JPY	111.01396	N/A	300,000,000	JPY	1010000281292416534L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:50:11.033	EZ6C846BBRV5	360T	MONE	USD	1.171841	N/A	10,000,000	EUR	1010000281292418507L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:50:11.033	EZC4YFS3MNP6	360T	MONE	EUR	1.1717614	N/A	10,000,000	EUR	1010000281292418507L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:49:33.357	EZ6C846BBRV5	360T	MONE	EUR	1.171681	N/A	613,000	USD	1010000281292418492	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:48:41.13	EZ6C846BBRV5	360T	MONE	EUR	1.1716907	N/A	350,000,000	USD	1010000281292418404L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:48:41.13	EZ36MBWGR7B7	360T	MONE	USD	1.17177	N/A	350,000,000	USD	1010000281292418404L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:44:24.181	EZ8G5P8TM9T0	360T	MONE	CAD	1.2908	N/A	50,000,000	CAD	1010000281292414978L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:44:24.181	EZ6MRW8JMVN0	360T	MONE	USD	1.2908269	N/A	50,000,000	CAD	1010000281292414978L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:44:05.71	EZ6MSNZ6MC80	360T	MONE	EUR	130.2016	N/A	64,271,350	JPY	1010000281292414948	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:43:44.89	EZ6W00V8TJ22	360T	MONE	USD	1.1746236	N/A	90,000,000	EUR	1010000281292416098L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:43:44.89	EZ36MBWGR7B7	360T	MONE	EUR	1.17189	N/A	90,000,000	EUR	1010000281292416098L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:38:41.784	EZ28JN08G7N4	360T	MONE	EUR	1.193392	N/A	50,377	USD	1010000281292414662	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:35:02.628	EZ63FQZM31Q8	360T	MONE	EUR	1.180373	N/A	25,000,000	USD	1010000281292409672	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:26:05.77	EZ49Z56BV939	360T	MONE	GBP	0.90702	N/A	4,000,000	EUR	1010000281292411762L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:26:05.77	EZ8GMJXHFW1	360T	MONE	EUR	0.9069911	N/A	4,000,000	EUR	1010000281292411762L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:23:55.173	EZC4YFS3MNP6	360T	MONE	EUR	1.1719874	N/A	35,000,000	EUR	1010000281292409495L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:23:55.173	EZ6C846BBRV5	360T	MONE	USD	1.1720697	N/A	35,000,000	EUR	1010000281292409495L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:21:20.383	EZ6C846BBRV5	360T	MONE	USD	1.172771	N/A	200,000,000	USD	1010000281292404823L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:21:20.383	EZC4YFS3MNP6	360T	MONE	EUR	1.172691	N/A	200,000,000	USD	1010000281292404823L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:20:09.238	EZ6C846BBRV5	360T	MONE	EUR	1.172242	N/A	180,000	USD	1010000281292408716	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:19:45.972	EZC759PC6ZN7	360T	MONE	USD	0.73618	N/A	250,000,000	AUD	1010000281292317184L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:19:45.972	EZ52JRQ74RL0	360T	MONE	AUD	0.736179	N/A	250,000,000	AUD	1010000281292317184L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:19:23.675	EZ3843MKGT80	360T	MONE	MXN	18.75385	N/A	100,000,000	MXN	1010000281292408270L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:19:23.675	EZ20YMWYZLW5	360T	MONE	USD	18.75065	N/A	100,000,000	MXN	1010000281292408270L1	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 13:16:02.51	EZ3L2ZQRTFH0	360T	MONE	CHF	0.9760878	N/A	11,000,000	USD	1010000281292409066L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:16:02.51	EZ9GQF5Z1YN6	360T	MONE	USD	0.9761663	N/A	11,000,000	USD	1010000281292409066L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:14:39.239	EZ8RBXHD2X11	360T	MONE	CAD	1.289775	N/A	300,000	CAD	1010000281292406344L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:14:39.239	EZ8G5P8TM9T0	360T	MONE	USD	1.2898	N/A	300,000	CAD	1010000281292406344L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:14:22.74	EZ1FPLZSPNQ3	360T	MONE	USD	9.0997759	N/A	12,800,000	SEK	1010000281292407694L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:14:22.74	EZ86YHFDZC12	360T	MONE	SEK	9.09909	N/A	12,800,000	SEK	1010000281292407694L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:14:01.549	EZ7LB36061J2	360T	MONE	PLN	3.6435	N/A	11,100,000	PLN	1010000281292407570L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:14:01.549	EZ1XVPQN05Y9	360T	MONE	USD	3.6435927	N/A	11,100,000	PLN	1010000281292407570L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:13:36.159	EZ7VV7GVB7Q3	360T	MONE	USD	0.6717	N/A	2,900,000	NZD	1010000281292407398L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:13:36.159	EZ5TZS6QDWL0	360T	MONE	NZD	0.671696	N/A	2,900,000	NZD	1010000281292407398L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:13:23.991	EZC759PC6ZN7	360T	MONE	USD	0.7359	N/A	100,000	AUD	1010000281292406106L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:13:23.991	EZ52JRQ74RL0	360T	MONE	AUD	0.7358981	N/A	100,000	AUD	1010000281292406106L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:13:12.694	EZ52JRQ74RL0	360T	MONE	AUD	0.735869	N/A	2,500,000	AUD	1010000281292407170L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:13:12.694	EZC759PC6ZN7	360T	MONE	USD	0.73587	N/A	2,500,000	AUD	1010000281292407170L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:12:51.893	EZ6MRW8JMVN0	360T	MONE	USD	1.289871	N/A	8,400,000	CAD	1010000281292407096L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:12:51.893	EZ8G5P8TM9T0	360T	MONE	CAD	1.28985	N/A	8,400,000	CAD	1010000281292407096L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:11:29.735	EZ70NZXP5K31	360T	MONE	HKD	7.84989	N/A	6,200,000	HKD	1010000281292406022L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:11:29.735	EZ2D5J0W0BN0	360T	MONE	USD	7.850152	N/A	6,200,000	HKD	1010000281292406022L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:09:07.037	EZ2Q5YHV5B95	360T	MONE	HUF	275.9859	N/A	10,000,000	USD	1010000281292405896L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:09:07.037	EZ2ZPLGG1BV4	360T	MONE	USD	276.115	N/A	10,000,000	USD	1010000281292405896L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:06:31.379	EZ1SKYZZ68M2	360T	MONE	USD	655.29	N/A	2,000,000	USD	1010000281292405337	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:04:37.29	EZB2YMZC3P73	360T	MONE	EUR	4.645444	N/A	10,000,000	EUR	1010000281292401531L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:04:37.29	EZN9WDL9PH51	360T	MONE	RON	4.658574	N/A	10,000,000	EUR	1010000281292401531L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:02:52.526	EZBVF454PGR1	360T	MONE	GBP	1.292774	N/A	4,000,000	GBP	1010000281292399828L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:02:52.526	EZ28QTGN5J79	360T	MONE	USD	1.292823	N/A	4,000,000	GBP	1010000281292399828L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:02:34.037	EZC4YFS3MNP6	360T	MONE	EUR	1.1716671	N/A	52,366.73	USD	1010000281292399187	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:01:33.312	EZ79K958LK51	360T	MONE	EUR	1.59399	N/A	2,400,000	AUD	1010000281292405161L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:01:33.312	EZ667XBWRFH5	360T	MONE	AUD	1.597044	N/A	2,400,000	AUD	1010000281292405161L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:00:30.081	EZ28QTGN5J79	360T	MONE	USD	1.292653	N/A	50,000,000	GBP	1010000281292406081L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 13:00:30.081	EZBVF454PGR1	360T	MONE	GBP	1.2926005	N/A	50,000,000	GBP	1010000281292406081L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:55:57.165	EZC4YFS3MNP6	360T	MONE	EUR	1.1712224	N/A	10,000	USD	1010000281292396971	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:55:38.746	EZ1SKYZZ68M2	360T	MONE	CLP	655.844	N/A	100,000,000	CLP	1010000281292404217L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:55:38.746	EZV832ZVMMN3	360T	MONE	USD	655.946	N/A	100,000,000	CLP	1010000281292404217L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:55:33.124	EZBHC5W39Q88	360T	MONE	EUR	9.227245	N/A	30,000,000	HKD	1010000281292408627	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:53:48.764	EZ3BP64DJ166	360T	MONE	USD	0.9758	N/A	8,000,000	USD	1010000281292404172L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:53:48.764	EZ9XS65FX3S8	360T	MONE	CHF	0.925103	N/A	8,000,000	USD	1010000281292404172L2	No	TPAC,ILQD



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360T	2018-09-25 00:00:00.0	2018-08-28 12:52:39.775	EZ9487VBOX75	360T	MONE	EUR	9.212971	N/A	35,000,000	HKD	1010000281292408482	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:52:14.802	EZ8YVDLKM85	360T	MONE	USD	111.06348	N/A	1,000,000,000	JPY	1010000281292396427L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:52:14.802	EZS075CL54T0	360T	MONE	JPY	111.057	N/A	1,000,000,000	JPY	1010000281292396427L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:51:51.555	EZ4VPMG4LZH1	360T	MONE	EUR	1.143762	N/A	32,969.9	CHF	1010000281292395583	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:51:22.171	EZC4YFS3MNP6	360T	MONE	EUR	1.171601	N/A	76,785	USD	1010000281292395571	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:50:43.582	EZBVF454PGR1	360T	MONE	GBP	1.2925252	N/A	3,000,000	GBP	1010000281292406180L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:50:43.582	EZ28QTGN5J79	360T	MONE	USD	1.2925738	N/A	3,000,000	GBP	1010000281292406180L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:50:08.154	EZ8ZXJ1NV193	360T	MONE	CHF	0.9754565	N/A	90,000,000	CHF	1010000281292405980L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:50:08.154	EZ3L2ZQRTFH0	360T	MONE	USD	0.976006	N/A	90,000,000	CHF	1010000281292405980L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:48:51.278	EZ1FPLZSPNQ3	360T	MONE	SEK	9.0950364	N/A	17,000,000	SEK	1010000281292399692L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:48:51.278	EZ4MJ092HPP1	360T	MONE	USD	9.095578	N/A	17,000,000	SEK	1010000281292399692L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:47:44.738	EZ1L4S34QGB1	360T	MONE	DKK	6.3657004	N/A	6,000,000	DKK	1010000281292399571L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:47:44.738	EZ9YPWLGWZC9	360T	MONE	USD	6.3661055	N/A	6,000,000	DKK	1010000281292399571L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:41:22.266	EZ6C846BBRV5	360T	MONE	EUR	1.17156	N/A	485,000	USD	1010000281292404733	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:40:28.661	EZC4YFS3MNP6	360T	MONE	EUR	1.170831	N/A	20,000	USD	1010000281292391540	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:40:23.298	EZ6C846BBRV5	360T	MONE	USD	1.1708097	N/A	18,550,000	USD	1010000281292402791L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:40:23.298	EZC4YFS3MNP6	360T	MONE	EUR	1.1707293	N/A	18,550,000	USD	1010000281292402791L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:33:11.529	EZ6C846BBRV5	360T	MONE	USD	1.1706205	N/A	5,000,000	USD	1010000281292403155L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:33:11.529	EZC4YFS3MNP6	360T	MONE	EUR	1.170541	N/A	5,000,000	USD	1010000281292403155L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:32:45.351	EZC4YFS3MNP6	360T	MONE	EUR	1.170651	N/A	45,160	USD	1010000281292387234	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:30:16.791	EZ28QTGN5J79	360T	MONE	GBP	1.2912137	N/A	417,300	GBP	1010000281292401875	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:29:47.45	EZ90JBFKNDX7	360T	MONE	EUR	1.170751	N/A	1,021,600.3	USD	1010000281292398263	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:29:34.0	EZ8CBJW7GP07	360T	MONE	EUR	1.1736213	N/A	400,000	USD	1010000281292400618	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:29:05.002	EZB6X6LTMPT1	360T	MONE	USD	14.164567	N/A	300,000,000	ZAR	1010000281292301725L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:29:05.002	EZ1FC13XVS28	360T	MONE	ZAR	14.1666	N/A	300,000,000	ZAR	1010000281292301725L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:27:44.153	EZBVF454PGR1	360T	MONE	GBP	1.2912077	N/A	2,000,000	GBP	1010000281292399484L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:27:44.153	EZ19RF3KDBZ2	360T	MONE	USD	1.2921789	N/A	2,000,000	GBP	1010000281292399484L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:27:34.801	EZQ5GRZXDSG8	360T	MONE	USD	1.1806848	N/A	700,000	USD	1010000281292401763L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:27:34.801	EZ36MBWGR7B7	360T	MONE	EUR	1.17092	N/A	700,000	USD	1010000281292401763L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:27:00.727	EZV62LQJLFD0	360T	MONE	USD	1.178748	N/A	800,000	USD	1010000281292401613L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:27:00.727	EZ36MBWGR7B7	360T	MONE	EUR	1.17056	N/A	800,000	USD	1010000281292401613L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:26:24.334	EZV5XH8GXQ5	360T	MONE	USD	1.172288	N/A	600,000	USD	1010000281292401596L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:26:24.334	EZ36MBWGR7B7	360T	MONE	EUR	1.17082	N/A	600,000	USD	1010000281292401596L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:26:16.781	EZ9204MGNXS0	360T	MONE	USD	1.171717	N/A	600,000	USD	1010000281292401561L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:26:16.781	EZ36MBWGR7B7	360T	MONE	EUR	1.17082	N/A	600,000	USD	1010000281292401561L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:25:20.742	EZC4YFS3MNP6	360T	MONE	EUR	1.170751	N/A	45,000	USD	1010000281292396625	No	ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 12:25:20.354	EZ6C846BBRV5	360T	MONE	EUR	1.1708307	N/A	1,200,000	USD	1010000281292401436L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:25:20.354	EZ36MBWGR7B7	360T	MONE	USD	1.17091	N/A	1,200,000	USD	1010000281292401436L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:23:52.323	EZ8GMJXHFYW1	360T	MONE	EUR	0.9068907	N/A	75,000,000	GBP	1010000281292401395L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:23:52.323	EZ49Z56BV939	360T	MONE	GBP	0.90692	N/A	75,000,000	GBP	1010000281292401395L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:22:11.658	EZC4YFS3MNP6	360T	MONE	EUR	1.170693	N/A	25,000	USD	1010000281292396133	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:20:44.079	EZ6C846BBRV5	360T	MONE	USD	1.1709049	N/A	20,000,000	EUR	1010000281292401284L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:20:44.079	EZC4YFS3MNP6	360T	MONE	EUR	1.1708262	N/A	20,000,000	EUR	1010000281292401284L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:20:28.244	EZ36MBWGR7B7	360T	MONE	EUR	1.17115	N/A	700,000	USD	1010000281292401264L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:20:28.244	EZ5SN7BVMGB7	360T	MONE	USD	1.204951	N/A	700,000	USD	1010000281292401264L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:20:26.51	EZ3XLLQ8FR0	360T	MONE	USD	1.204874	N/A	600,000	USD	1010000281292401183L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:20:26.51	EZ36MBWGR7B7	360T	MONE	EUR	1.17118	N/A	600,000	USD	1010000281292401183L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:18:20.808	EZB2YMZC3P73	360T	MONE	EUR	4.646244	N/A	10,000,000	EUR	1010000281292386563L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:18:20.808	EZN9WDL9PH51	360T	MONE	RON	4.659467	N/A	10,000,000	EUR	1010000281292386563L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:17:14.68	EZVYMK46QS75	360T	MONE	EUR	7.324581	N/A	4,000,000	TRY	1010000281292401152L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:17:14.68	EZ4YJLPFMCJ4	360T	MONE	TRY	7.33203	N/A	4,000,000	TRY	1010000281292401152L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:17:04.488	EZ5WMP5XSSG7	360T	MONE	USD	1.176431	N/A	500,000	USD	1010000281292401056L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:17:04.488	EZC4YFS3MNP6	360T	MONE	EUR	1.170802	N/A	500,000	USD	1010000281292401056L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:16:19.749	EZ7B48WQCCK8	360T	MONE	EUR	10.6646674	N/A	55,000,000	SEK	1010000281292400742L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:16:19.749	EZ5F4S05FXW9	360T	MONE	SEK	10.6646	N/A	55,000,000	SEK	1010000281292400742L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:15:56.806	EZV0C9ZCN614	360T	MONE	RON	3.96754	N/A	3,000,000	RON	1010000281292400217L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:15:56.806	EZ83DWK0FWJ7	360T	MONE	USD	3.9673912	N/A	3,000,000	RON	1010000281292400217L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:15:14.958	EZ6YQZS89CX0	360T	MONE	PLN	4.2731	N/A	3,500,000	PLN	1010000281292398740L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:15:14.958	EZV59N5Y35M7	360T	MONE	EUR	4.2729253	N/A	3,500,000	PLN	1010000281292398740L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:13:32.438	EZ763G4R3CJ6	360T	MONE	EUR	9.725915	N/A	170,000,000	NOK	1010000281292397546L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:13:32.438	EZ2KNG53CDX3	360T	MONE	NOK	9.72612	N/A	170,000,000	NOK	1010000281292397546L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:13:11.64	EZ98ZSDDGZS7	360T	MONE	MXN	18.7311	N/A	30,000,000	MXN	1010000281292397308L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:13:11.64	EZ3843MKGT80	360T	MONE	USD	18.727909	N/A	30,000,000	MXN	1010000281292397308L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:12:36.075	EZS075CL54T0	360T	MONE	JPY	111.036	N/A	1,350,000,000	JPY	1010000281292396792L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:12:36.075	EZ8YVDLKM85	360T	MONE	USD	111.04248	N/A	1,350,000,000	JPY	1010000281292396792L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:12:11.847	EZ6C846BBRV5	360T	MONE	EUR	1.1714	N/A	290,000	USD	1010000281292396365	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:12:10.551	EZC4YFS3MNP6	360T	MONE	EUR	1.171283	N/A	23,000	USD	1010000281292385835	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:11:45.951	EZ1Y5C0GLLQ4	360T	MONE	USD	276.31696	N/A	270,000,000	HUF	1010000281292396347L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:11:45.951	EZ2ZPLGG1BV4	360T	MONE	HUF	276.3	N/A	270,000,000	HUF	1010000281292396347L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:11:40.695	EZ4M76DVFB61	360T	MONE	USD	1.212505	N/A	3,000,000	USD	1010000281292396275L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:11:40.695	EZ36MBWGR7B7	360T	MONE	EUR	1.1715	N/A	3,000,000	USD	1010000281292396275L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:11:11.206	EZ6VD1R0DZB2	360T	MONE	USD	1.222429	N/A	3,000,000	USD	1010000281292395964L2	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 12:11:11.206	EZ36MBWGR7B7	360T	MONE	EUR	1.17127	N/A	3,000,000	USD	1010000281292395964L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:11:01.041	EZ2D5J0W0BNO	360T	MONE	USD	7.85003	N/A	14,000,000	HKD	1010000281292395905L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:11:01.041	EZ70NZXP5K31	360T	MONE	HKD	7.84979	N/A	14,000,000	HKD	1010000281292395905L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:10:38.608	EZ1P5SY8Z9P5	360T	MONE	DKK	6.36719	N/A	12,000,000	DKK	1010000281292395891L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:10:38.608	EZ1L4S34QGB1	360T	MONE	USD	6.367653	N/A	12,000,000	DKK	1010000281292395891L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:09:54.865	EZC4YFS3MNP6	360T	MONE	EUR	1.1711011	N/A	380,000	USD	1010000281292393036	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:09:51.148	EZVBJ3Y0VKX0	360T	MONE	CZK	25.721	N/A	30,000,000	CZK	1010000281292394395L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:09:51.148	EZ7JR99RLHL2	360T	MONE	EUR	25.72004	N/A	30,000,000	CZK	1010000281292394395L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:09:34.841	EZ4GLV9R0T20	360T	MONE	EUR	1.200125	N/A	1,000,000	USD	1010000281292385535	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:09:34.696	EZ36MBWGR7B7	360T	MONE	USD	1.17129	N/A	29,000,000	USD	1010000281292391865L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:09:34.696	EZ6C846BBRV5	360T	MONE	EUR	1.1712111	N/A	29,000,000	USD	1010000281292391854L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:09:34.696	EZ36MBWGR7B7	360T	MONE	USD	1.17129	N/A	29,000,000	USD	1010000281292391854L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:09:34.696	EZ6C846BBRV5	360T	MONE	EUR	1.1712121	N/A	29,000,000	USD	1010000281292391865L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:09:18.786	EZC4YFS3MNP6	360T	MONE	EUR	1.171033	N/A	20,000	USD	1010000281292385466	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:08:59.201	EZVVMX2K2TD4	360T	MONE	USD	6.786016	N/A	4,000,000	CNH	1010000281292393637L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:08:59.201	EZ5BT4LMW2K9	360T	MONE	CNH	6.78586	N/A	4,000,000	CNH	1010000281292393637L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:08:28.166	EZ65KS3JJFK9	360T	MONE	CAD	1.5136	N/A	26,000,000	CAD	1010000281292393622L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:08:28.166	EZ3LSP42C016	360T	MONE	EUR	1.5135263	N/A	26,000,000	CAD	1010000281292393622L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:08:27.504	EZVDHHJC09Z5	360T	MONE	USD	1.188845	N/A	700,000	USD	1010000281292393251L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:08:27.504	EZLQD4SPKVN8	360T	MONE	EUR	1.17314	N/A	700,000	USD	1010000281292393251L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:08:03.103	EZ4X7CT1VDC3	360T	MONE	EUR	1.592873	N/A	1,000,000	AUD	1010000281292393128L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:08:03.103	EZ79K958LK51	360T	MONE	AUD	1.59297	N/A	1,000,000	AUD	1010000281292393128L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:07:38.166	EZ1DT2XLVH76	360T	MONE	EUR	1.171719	N/A	1,000,000	USD	1010000281292393061L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:07:38.166	EZ4R79Y08PL7	360T	MONE	USD	1.171883	N/A	1,000,000	USD	1010000281292393061L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:07:02.74	EZ3ZQL79JK66	360T	MONE	EUR	1.197341	N/A	1,000,000	USD	1010000281292384390	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:05:53.901	EZ2DT7MB8057	360T	MONE	USD	1.2480925	N/A	2,600,000	USD	1010000281292392502L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:05:53.901	EZ36MBWGR7B7	360T	MONE	EUR	1.17135	N/A	2,600,000	USD	1010000281292392502L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:05:12.883	EZ8SMM9RKRD3	360T	MONE	EUR	0.907032	N/A	139,160	GBP	1010000281292348093	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:04:59.081	EZ7VN2KS9W79	360T	MONE	USD	1.2916244	N/A	3,000,000	USD	1010000281292392417	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 12:03:48.673	EZC4YFS3MNP6	360T	MONE	EUR	1.171533	N/A	63,556.29	USD	1010000281292383960	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:57:53.429	EZC4YFS3MNP6	360T	MONE	EUR	1.171433	N/A	256,419	USD	1010000281292388423	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:56:09.318	EZ8YVDLKM85	360T	MONE	USD	111.07448	N/A	275,000,000	JPY	1010000281292391834L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:56:09.318	EZS075CL54T0	360T	MONE	JPY	111.068	N/A	275,000,000	JPY	1010000281292391834L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:53:23.766	EZ4VPMG4LZH1	360T	MONE	EUR	1.1430776	N/A	10,000	CHF	1010000281292390824	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:53:14.387	EZ8G5P8TM9T0	360T	MONE	USD	1.29289	N/A	75,000,000	USD	1010000281292391087L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:53:14.387	EZ7VN2KS9W79	360T	MONE	CAD	1.2924113	N/A	75,000,000	USD	1010000281292391087L2	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 11:53:14.304	EZVNJF24LRK9	360T	MONE	NOK	8.30098	N/A	22,000,000	NOK	1010000281292391211L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:53:14.304	EZ9Z2T7JNZX9	360T	MONE	USD	8.3013799	N/A	22,000,000	NOK	1010000281292391211L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:52:21.199	EZ708PSDL859	360T	MONE	EUR	1.5147	N/A	20,000	CAD	1010000281292389972	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:52:12.152	EZ52JRQ74RL0	360T	MONE	AUD	0.735484	N/A	16,400,000	AUD	1010000281292390855L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:52:12.152	EZC759PC6ZN7	360T	MONE	USD	0.73549	N/A	16,400,000	AUD	1010000281292390855L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:51:19.416	EZ8669M3ZCM1	360T	MONE	JPY	110.46827	N/A	43,000,000	JPY	1010000281292390694L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:51:19.416	EZ144698HPJ6	360T	MONE	USD	110.81315	N/A	43,000,000	JPY	1010000281292390694L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:48:37.328	EZ4Z5Z3R14L9	360T	MONE	EUR	1.2044193	N/A	1,000,000	USD	1010000281292389575	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:48:05.843	EZ708PSDL859	360T	MONE	EUR	1.513666	N/A	51,000,000	CAD	1010000281292390004L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:48:05.843	EZ3LSP42C016	360T	MONE	CAD	1.513738	N/A	51,000,000	CAD	1010000281292390004L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:47:39.736	EZ6XF4QSK7H8	360T	MONE	CNH	6.82107	N/A	5,000,000	USD	1010000281292389961L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:47:39.736	EZ5BT4LMW2K9	360T	MONE	USD	6.791	N/A	5,000,000	USD	1010000281292389961L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:45:16.387	EZC4YFS3MNP6	360T	MONE	EUR	1.170305	N/A	1,133,283	USD	1010000281292382043	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:43:09.885	EZVTH9Y4NTD2	360T	MONE	USD	1.181454	N/A	100,000,000	EUR	1010000281292388503L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:43:09.885	EZ36MBWGR7B7	360T	MONE	EUR	1.17035	N/A	100,000,000	EUR	1010000281292388503L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:42:51.998	EZ37MD087VY0	360T	MONE	USD	1.2917032	N/A	50,000,000	GBP	1010000281292388293L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:42:51.998	EZ7D2WMMNV3H9	360T	MONE	GBP	1.29111	N/A	50,000,000	GBP	1010000281292388293L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:41:59.169	EZ3VB2YGT0V1	360T	MONE	GBP	1.2906791	N/A	50,000,000	GBP	1010000281292387703L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:41:59.169	EZPPKHG66661	360T	MONE	USD	1.2911716	N/A	50,000,000	GBP	1010000281292387703L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:41:31.649	EZ5KQG2Q1LV8	360T	MONE	GBP	1.2906307	N/A	40,000,000	GBP	1010000281292387597L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:41:31.649	EZ8VP1PHC4N9	360T	MONE	USD	1.2911227	N/A	40,000,000	GBP	1010000281292387597L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:36:20.725	EZ44RKNF32Z5	360T	MONE	ZAR	16.5679	N/A	500,000	ZAR	1010000281292388702L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:36:20.725	EZGH5POWDMN5	360T	MONE	EUR	16.564415	N/A	500,000	ZAR	1010000281292388702L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:36:06.894	EZ7B48WQCDK8	360T	MONE	EUR	10.663319	N/A	6,700,000	SEK	1010000281292388388L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:36:06.894	EZV16NCXXBQ9	360T	MONE	SEK	10.6624068	N/A	6,700,000	SEK	1010000281292388388L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:34:06.946	EZ6C846BBRV5	360T	MONE	EUR	1.1696993	N/A	500,000	USD	1010000281292385372	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:32:50.239	EZ8SMM9RKRD3	360T	MONE	EUR	0.9068441	N/A	80,000	GBP	1010000281292380588	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:30:48.488	EZ1L4S34QGB1	360T	MONE	DKK	6.3757991	N/A	22,000,000	DKK	1010000281292385012L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:30:48.488	EZ9YPWLGZWC9	360T	MONE	USD	6.3761974	N/A	22,000,000	DKK	1010000281292385012L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:30:30.783	EZ763G4R3CJ6	360T	MONE	NOK	9.7245014	N/A	15,000,000	NOK	1010000281292386375L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:30:30.783	EZ8BF4ZJLX68	360T	MONE	EUR	9.7243388	N/A	15,000,000	NOK	1010000281292386375L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:26:28.86	EZBVF454PGR1	360T	MONE	GBP	1.2890375	N/A	50,000,000	GBP	1010000281292385627L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:26:28.86	EZ28QTGN5J79	360T	MONE	USD	1.2890848	N/A	50,000,000	GBP	1010000281292385627L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:23:07.989	EZ50T5ZGX2H8	360T	MONE	EUR	1.199475	N/A	400,000	USD	1010000281292385688L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:23:07.989	EZ1JW8BQXVT7	360T	MONE	USD	1.203747	N/A	400,000	USD	1010000281292385688L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:22:02.822	EZ9P9FR0YNJ5	360T	MONE	USD	1.1783393	N/A	500,000	USD	1010000281292385072L2	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 11:22:02.822	EZ5M87ZF5TY1	360T	MONE	EUR	1.1727974	N/A	500,000	USD	1010000281292385072L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:21:27.293	EZC4YFS3MNP6	360T	MONE	EUR	1.1694479	N/A	250,000	USD	1010000281292343875	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:21:19.502	EZ36MBWGR7B7	360T	MONE	EUR	1.16962	N/A	900,000	USD	1010000281292384865L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:21:19.502	EZ893D5VLXW6	360T	MONE	USD	1.1769841	N/A	900,000	USD	1010000281292384865L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:20:43.97	EZ6C846BBRV5	360T	MONE	EUR	1.169611	N/A	5,000,000	USD	1010000281292384788L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:20:43.97	EZ36MBWGR7B7	360T	MONE	USD	1.16969	N/A	5,000,000	USD	1010000281292384788L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:20:12.308	EZ36MBWGR7B7	360T	MONE	USD	1.16969	N/A	750,000	USD	1010000281292384758L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:20:12.308	EZC4YFS3MNP6	360T	MONE	EUR	1.169532	N/A	750,000	USD	1010000281292384758L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:19:33.8	EZ4VPMG4LZH1	360T	MONE	EUR	1.142637	N/A	20,000	CHF	1010000281292376595	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:19:32.085	EZ708PSDL859	360T	MONE	EUR	1.5133275	N/A	10,000	CAD	1010000281292341314	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:19:23.572	EZ9GQF5Z1YN6	360T	MONE	USD	0.9769293	N/A	40,000,000	CHF	1010000281292376582L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:19:23.572	EZ3L2ZQRTFH0	360T	MONE	CHF	0.9768523	N/A	40,000,000	CHF	1010000281292376582L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:15:19.694	EZ3LSP42C016	360T	MONE	EUR	1.513655	N/A	600,000	CAD	1010000281292382651L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:15:19.694	EZ33S3T37B98	360T	MONE	CAD	1.514194	N/A	600,000	CAD	1010000281292382651L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:13:43.19	EZ33NDMPH47	360T	MONE	RUB	67.575	N/A	425,000,000	RUB	1010000281292383165L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:13:43.19	EZ4162C8RL69	360T	MONE	USD	67.5675	N/A	425,000,000	RUB	1010000281292383165L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:13:33.68	EZ9GQF5Z1YN6	360T	MONE	USD	0.976521	N/A	12,000,000	CHF	1010000281292381133L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:13:33.68	EZ3L2ZQRTFH0	360T	MONE	CHF	0.976446	N/A	12,000,000	CHF	1010000281292381133L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:11:22.941	EZ22W62YDMJ0	360T	MONE	CHF	1.142394	N/A	50,000,000	EUR	1010000281292381973L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:11:22.941	EZBSLSBCS0R5	360T	MONE	EUR	1.14248	N/A	50,000,000	EUR	1010000281292381973L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:10:48.36	EZ6Z0GDWCFG1	360T	MONE	USD	1.2895	N/A	24,000,000	GBP	1010000281292381880L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:10:48.36	EZ28QTGN5J79	360T	MONE	GBP	1.289454	N/A	24,000,000	GBP	1010000281292381880L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:09:27.208	EZ3RGVMX6N29	360T	MONE	EUR	1.595475	N/A	475,000	AUD	1010000281292383597	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:09:15.103	EZ6YB00RSMZ0	360T	MONE	EUR	0.90817	N/A	185,000	GBP	1010000281292383581	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:08:32.959	EZ4PJKM5KCV0	360T	MONE	CZK	21.9916	N/A	5,000,000	USD	1010000281292381452L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:08:32.959	EZ1CQQVP5XM0	360T	MONE	USD	21.99215	N/A	5,000,000	USD	1010000281292381452L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:07:10.993	EZB6X6LTMP1	360T	MONE	USD	14.185093	N/A	33,000,000	ZAR	1010000281292382693L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:07:10.993	EZ1FC13XVS28	360T	MONE	ZAR	14.1871	N/A	33,000,000	ZAR	1010000281292382693L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:05:27.849	EZ98ZSDDGZS7	360T	MONE	MXN	18.75375	N/A	70,000,000	MXN	1010000281292382576L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 11:05:27.849	EZ3843MKGT80	360T	MONE	USD	18.750547	N/A	70,000,000	MXN	1010000281292382576L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:57:00.536	EZ2Q2S8G4QY3	360T	MONE	EUR	129.91055	N/A	100,000	EUR	1010000281292376791	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:52:25.772	EZ6C846BBRV5	360T	MONE	EUR	1.16973	N/A	120,000	USD	1010000281292380768	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:51:58.599	EZ4Z1NNDYLC7	360T	MONE	USD	1.2904126	N/A	15,000,000	GBP	1010000281292377112L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:51:58.599	EZ28QTGN5J79	360T	MONE	GBP	1.2893933	N/A	15,000,000	GBP	1010000281292377112L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:51:19.615	EZBKTFMFMB64	360T	MONE	EUR	9.736896	N/A	1,555,080	NOK	1010000281292380658	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:51:09.781	EZBFR2M6GMG0	360T	MONE	EUR	25.73417	N/A	373,960	CZK	1010000281292378907	No	ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 10:51:02.833	EZ6S9NP08RL1	360T	MONE	EUR	1.142163	N/A	98,859	CHF	1010000281292378890	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:50:52.426	EZ6S9NP08RL1	360T	MONE	EUR	1.142143	N/A	29,383	CHF	1010000281292378883	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:48:58.973	EZ3N17CCC2M6	360T	MONE	USD	1.2892775	N/A	40,000,000	GBP	1010000281292376728L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:48:58.973	EZBVF454PGR1	360T	MONE	GBP	1.2891375	N/A	40,000,000	GBP	1010000281292376728L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:47:23.195	EZ2HQXTCW725	360T	MONE	EUR	1.171255	N/A	2,500,000	EUR	1010000281292376613	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:45:55.893	EZC4YFS3MNP6	360T	MONE	EUR	1.169532	N/A	30,000	USD	1010000281292371055	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:45:33.129	EZ4VPMG4LZH1	360T	MONE	EUR	1.143064	N/A	97,000	CHF	1010000281292324590	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:44:59.264	EZ8QCWCJ2NF8	360T	MONE	EUR	10.664451	N/A	718,059	SEK	1010000281292378673	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:44:37.865	EZ4VPMG4LZH1	360T	MONE	EUR	1.142984	N/A	92,000	CHF	1010000281292324201	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:40:57.7	EZC4YFS3MNP6	360T	MONE	EUR	1.169982	N/A	37,817.5	USD	1010000281292370987	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:39:40.503	EZ36MBWGR7B7	360T	MONE	EUR	1.17024	N/A	250,000,000	EUR	1010000281292371687L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:39:40.503	EZ14CM8L8619	360T	MONE	USD	1.171384	N/A	250,000,000	EUR	1010000281292371687L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:38:32.579	EZ49QMTM3LY0	360T	MONE	USD	1.206128	N/A	500,000	USD	1010000281292378752L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:38:32.579	EZ36MBWGR7B7	360T	MONE	EUR	1.17027	N/A	500,000	USD	1010000281292378752L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:37:36.51	EZ4Z5Z3R14L9	360T	MONE	USD	1.203993	N/A	500,000	USD	1010000281292378360L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:37:36.51	EZ36MBWGR7B7	360T	MONE	EUR	1.17038	N/A	500,000	USD	1010000281292378360L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:36:39.699	EZ6Z0GDWCFG1	360T	MONE	USD	1.28985	N/A	15,000,000	GBP	1010000281292375684L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:36:39.699	EZ28QTGN5J79	360T	MONE	GBP	1.289804	N/A	15,000,000	GBP	1010000281292375684L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:36:00.774	EZVM1NZC80W6	360T	MONE	EUR	0.9075415	N/A	1,546,006.93	EUR	1010000281292377986L4	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:36:00.774	EZVM1NZC80W6	360T	MONE	EUR	0.9075415	N/A	252,820.59	EUR	1010000281292377986L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:36:00.774	EZVM1NZC80W6	360T	MONE	EUR	0.9075415	N/A	645,370.8	EUR	1010000281292377986L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:36:00.774	EZVM1NZC80W6	360T	MONE	EUR	0.9075415	N/A	56,801.67	EUR	1010000281292377986L3	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:35:56.364	EZ5TZS6QDWL0	360T	MONE	NZD	0.671137	N/A	345,000,000	NZD	1010000281292287558L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:35:56.364	EZ7VV7GVB7Q3	360T	MONE	USD	0.67115	N/A	345,000,000	NZD	1010000281292287558L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:35:54.331	EZVXDB9GMBY6	360T	MONE	EUR	0.908279	N/A	617,653	GBP	1010000281292377970	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:34:48.081	EZ1XVPQN05Y9	360T	MONE	USD	3.649472	N/A	3,000,000	PLN	1010000281292377153L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:34:48.081	EZ7LB36061J2	360T	MONE	PLN	3.6494	N/A	3,000,000	PLN	1010000281292377153L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:34:32.763	EZ7P03YD7LL0	360T	MONE	EUR	7.456029	N/A	1,795,893	DKK	1010000281292377963	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:34:26.75	EZ36MBWGR7B7	360T	MONE	EUR	1.17048	N/A	400,000	USD	1010000281292284916L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:34:26.75	EZ5WMP5XSSG7	360T	MONE	EUR	1.175956	N/A	400,000	USD	1010000281292284916L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:33:50.658	EZ5BT4LMW2K9	360T	MONE	CNH	6.79395	N/A	30,000,000	USD	1010000281292375507L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:33:50.658	EZVVMX2K2TD4	360T	MONE	USD	6.79411	N/A	30,000,000	USD	1010000281292375507L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:33:48.626	EZ237V9J2GX9	360T	MONE	TRY	6.239469	N/A	300,000	TRY	1010000281292375110L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:33:48.626	EZ7GYJBGR0L5	360T	MONE	USD	6.21842	N/A	300,000	TRY	1010000281292375110L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:33:06.079	EZ7084T24ZM3	360T	MONE	CNH	7.95314	N/A	57,000,000	CNH	1010000281292374780L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:33:06.079	EZ65SW9NR7T1	360T	MONE	EUR	7.95279	N/A	57,000,000	CNH	1010000281292374780L1	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 10:32:36.086	EZ6YQZS89CX0	360T	MONE	PLN	4.2722	N/A	16,000,000	PLN	1010000281292374760L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:32:36.086	EZV59N5Y35M7	360T	MONE	EUR	4.2720062	N/A	16,000,000	PLN	1010000281292374760L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:32:14.551	EZ6P973NL6Q0	360T	MONE	MAD	9.3805222	N/A	500,000	MAD	1010000281292370647L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:32:14.551	EZ514JHQG594	360T	MONE	USD	9.3730653	N/A	500,000	MAD	1010000281292370647L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:32:09.726	EZ86YHFDZC12	360T	MONE	SEK	9.10991	N/A	73,000,000	SEK	1010000281292374531L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:32:09.726	EZ1FPLZSPNQ3	360T	MONE	USD	9.1105976	N/A	73,000,000	SEK	1010000281292374531L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:31:47.84	EZ1P5SY8Z9P5	360T	MONE	DKK	6.37186	N/A	48,000,000	DKK	1010000281292373027L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:31:47.84	EZ1L4S34QGB1	360T	MONE	USD	6.372322	N/A	48,000,000	DKK	1010000281292373027L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:31:42.69	EZ60WG9Y8376	360T	MONE	AED	3.673017	N/A	4,000,000	AED	1010000281292370597L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:31:42.69	EZ80XBDXQ2F4	360T	MONE	USD	3.672992	N/A	4,000,000	AED	1010000281292370597L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:30:49.761	EZ8YVDLKM85	360T	MONE	USD	111.06179	N/A	110,000,000	JPY	1010000281292372538L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:30:49.761	EZS075CL54T0	360T	MONE	JPY	111.055	N/A	110,000,000	JPY	1010000281292372538L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:30:20.029	EZ1FPLZSPNQ3	360T	MONE	USD	9.1089805	N/A	10,400,000	SEK	1010000281292372405L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:30:20.029	EZ86YHFDZC12	360T	MONE	SEK	9.1083	N/A	10,400,000	SEK	1010000281292372405L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:29:53.659	EZ6C846BBRV5	360T	MONE	USD	1.170351	N/A	30,000,000	USD	1010000281292371777L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:29:53.659	EZC4YFS3MNP6	360T	MONE	EUR	1.1702724	N/A	30,000,000	USD	1010000281292371777L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:28:41.32	EZ7GYJBGRO5	360T	MONE	USD	6.2154	N/A	2,000,000	TRY	1010000281292375728L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:28:41.32	EZ237V9J2GX9	360T	MONE	TRY	6.236488	N/A	2,000,000	TRY	1010000281292375728L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:27:39.467	EZ569QMRS6D1	360T	MONE	PLN	3.6482	N/A	3,000,000	PLN	1010000281292375105L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:27:39.467	EZ7LB36061J2	360T	MONE	USD	3.6487	N/A	3,000,000	PLN	1010000281292375105L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:25:10.577	EZC4YFS3MNP6	360T	MONE	EUR	1.170411	N/A	20,000	EUR	1010000281292369170	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:24:02.393	EZ7T5XTHD664	360T	MONE	USD	6.7951	N/A	30,000,000	USD	1010000281292371593L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:24:02.393	EZ13L9NQZXP5	360T	MONE	CNH	6.80005	N/A	30,000,000	USD	1010000281292371593L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:23:01.21	EZ3LSP42C016	360T	MONE	EUR	1.5143456	N/A	100,000	CAD	1010000281292371570L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:23:01.21	EZ37KBPN00Q8	360T	MONE	CAD	1.5161144	N/A	100,000	CAD	1010000281292371570L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:22:31.701	EZ1JGLFG8NF0	360T	MONE	JPY	130.00993	N/A	625,000,000	JPY	1010000281292371041L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:22:31.701	EZFQ2S8G4QY3	360T	MONE	EUR	129.98775	N/A	625,000,000	JPY	1010000281292371041L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:21:55.147	EZVM6F6NRPJ2	360T	MONE	EUR	9.187544	N/A	4,600,000	HKD	1010000281292368984L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:21:55.147	EZVXH2NQ75K1	360T	MONE	HKD	9.197445	N/A	4,600,000	HKD	1010000281292368984L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:21:27.065	EZ8GMJXHIFYW1	360T	MONE	EUR	0.907361	N/A	2,270,000	GBP	1010000281292368515L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:21:27.065	EZ664YW5FQ22	360T	MONE	GBP	0.908008	N/A	2,270,000	GBP	1010000281292368515L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:14:51.334	EZ8GMJXHIFYW1	360T	MONE	GBP	0.907243	N/A	925,000	GBP	1010000281292367138L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:14:51.334	EZ8SMM9RKRD3	360T	MONE	EUR	0.90721	N/A	925,000	GBP	1010000281292367138L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:13:39.675	EZC4YFS3MNP6	360T	MONE	EUR	1.170252	N/A	4,600,000	USD	1010000281292367067L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:13:39.675	EZLQD4SPKVN8	360T	MONE	USD	1.17213	N/A	4,600,000	USD	1010000281292367067L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:13:19.076	EZC4YFS3MNP6	360T	MONE	EUR	1.1701876	N/A	65,000	USD	1010000281292367936	No	ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 10:11:28.393	EZ70Z05P0DZ2	360T	MONE	EUR	1.171629	N/A	3,000,000	EUR	1010000281292367826	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:09:25.99	EZ6C846BBRV5	360T	MONE	USD	1.17023	N/A	67,000,000	USD	1010000281292367230L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:09:25.99	EZC4YFS3MNP6	360T	MONE	EUR	1.170152	N/A	67,000,000	USD	1010000281292367230L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:02:15.96	EZC4YFS3MNP6	360T	MONE	EUR	1.1703508	N/A	23,830.35	USD	1010000281292367053	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:02:13.598	EZBVF454PGR1	360T	MONE	GBP	1.2905685	N/A	73,250,000	USD	1010000281292361638L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:02:13.598	EZ6XG75V7B87	360T	MONE	USD	1.2909077	N/A	73,250,000	USD	1010000281292361638L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:00:31.586	EZV62LQJLFD0	360T	MONE	USD	1.17818	N/A	34,000,000	EUR	1010000281292279778L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:00:31.586	EZ36MBWGR7B7	360T	MONE	EUR	1.16997	N/A	34,000,000	EUR	1010000281292279778L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:00:17.135	EZV62LQJLFD0	360T	MONE	USD	1.178235	N/A	34,000,000	EUR	1010000281292366205L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 10:00:17.135	EZ36MBWGR7B7	360T	MONE	EUR	1.17	N/A	34,000,000	EUR	1010000281292366205L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:58:27.886	EZVDHHJC09Z5	360T	MONE	USD	1.187746	N/A	60,000,000	EUR	1010000281292364628L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:58:27.886	EZ36MBWGR7B7	360T	MONE	EUR	1.17033	N/A	60,000,000	EUR	1010000281292364628L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:56:38.563	EZ4VPMG4LZH1	360T	MONE	EUR	1.143166	N/A	55,000	CHF	1010000281292365342	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:56:24.471	EZ5XR6KC7CX3	360T	MONE	USD	67.555461	N/A	63,000,000	RUB	1010000281292360316	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:56:18.62	EZ36MBWGR7B7	360T	MONE	EUR	1.1699	N/A	400,000,000	EUR	1010000281292364798L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:56:18.62	EZ4R79Y08PL7	360T	MONE	USD	1.1704714	N/A	400,000,000	EUR	1010000281292364798L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:56:02.363	EZC4YFS3MNP6	360T	MONE	EUR	1.169671	N/A	96,000	USD	1010000281292361594	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:52:43.496	EZ36MBWGR7B7	360T	MONE	EUR	1.16994	N/A	250,000,000	EUR	1010000281292362627L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:52:43.496	EZ4R79Y08PL7	360T	MONE	USD	1.1705135	N/A	250,000,000	EUR	1010000281292362627L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:50:40.729	EZC4YFS3MNP6	360T	MONE	EUR	1.169761	N/A	53,211.53	USD	1010000281292362820	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:47:09.104	EZC4YFS3MNP6	360T	MONE	EUR	1.1696878	N/A	100,000	USD	1010000281292362636	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:46:54.178	EZC4YFS3MNP6	360T	MONE	EUR	1.1693508	N/A	6,000,000	EUR	1010000281292361204L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:46:54.178	EZC4YFS3MNP6	360T	MONE	EUR	1.1693508	N/A	6,000,000	EUR	1010000281292361190L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:46:54.178	EZ6C846BBRV5	360T	MONE	USD	1.1694311	N/A	6,000,000	EUR	1010000281292361204L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:46:54.178	EZ6C846BBRV5	360T	MONE	USD	1.1694301	N/A	6,000,000	EUR	1010000281292361190L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:38:19.311	EZ5Y78W4XGM4	360T	MONE	EUR	1.1711907	N/A	6,000,000	USD	1010000281292357906	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:37:13.632	EZVKCWC2SJJ24	360T	MONE	ZAR	16.6855798	N/A	4,000,000	ZAR	1010000281292357775L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:37:13.632	EZ44RKNF32Z5	360T	MONE	EUR	16.5757	N/A	4,000,000	ZAR	1010000281292357775L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:36:44.372	EZ96T5MMSV16	360T	MONE	EUR	7.244387	N/A	106,200,000	TRY	1010000281292360875L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:36:44.372	EZVYMK46QS75	360T	MONE	TRY	7.247462	N/A	106,200,000	TRY	1010000281292360875L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:36:30.569	EZVF3QN8DG09	360T	MONE	GBP	0.906293	N/A	12,000,000	GBP	1010000281292357111L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:36:30.569	EZ8GMJXHIFYW1	360T	MONE	EUR	0.906083	N/A	12,000,000	GBP	1010000281292357111L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:33:04.141	EZ8GMJXHIFYW1	360T	MONE	GBP	0.9062821	N/A	40,000,000	GBP	1010000281292359861L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:33:04.141	EZ8SMM9RKRD3	360T	MONE	EUR	0.9062532	N/A	40,000,000	GBP	1010000281292359861L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:32:17.011	EZ6Z0GDWCFCG1	360T	MONE	GBP	1.29026	N/A	3,000,000	GBP	1010000281292357187L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:32:17.011	EZ6YPY0TSR2	360T	MONE	USD	1.29949	N/A	3,000,000	GBP	1010000281292357187L2	No	TPAC,ILQD



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360T	2018-09-25 00:00:00.0	2018-08-28 09:31:39.004	EZC4YFS3MNP6	360T	MONE	EUR	1.1694808	N/A	26,600	USD	1010000281292357390	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:30:43.125	EZ8YWCNC0RK7	360T	MONE	EUR	78.8540033	N/A	350,000,000	RUB	1010000281292355854L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:30:43.125	EZV578G23H34	360T	MONE	RUB	78.8685451	N/A	350,000,000	RUB	1010000281292355854L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:28:04.26	EZVP4PH8L4J9	360T	MONE	EUR	1.142295	N/A	24,000,000	CHF	1010000281292355178L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:28:04.26	EZ18SKMRRGJ4	360T	MONE	CHF	1.142199	N/A	24,000,000	CHF	1010000281292355178L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:27:21.199	EZ5YCTSDVKG8	360T	MONE	RON	4.653848	N/A	3,000,000	RON	1010000281292355891L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:27:21.199	EZ44XV5HGKF0	360T	MONE	EUR	4.6476	N/A	3,000,000	RON	1010000281292355891L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:27:10.465	EZ3QLFS0BYK4	360T	MONE	CNH	6.846095	N/A	15,000,000	USD	1010000281292355808L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:27:10.465	EZ5BT4LMW2K9	360T	MONE	USD	6.79797	N/A	15,000,000	USD	1010000281292355808L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:26:25.377	EZ89NZTXQ904	360T	MONE	EUR	21.96244	N/A	55,000,000	MXN	1010000281292355704L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:26:25.377	EZ1ZD44NNF49	360T	MONE	MXN	22.029732	N/A	55,000,000	MXN	1010000281292355704L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:25:41.732	EZBHC5W39Q88	360T	MONE	EUR	9.210766	N/A	30,000,000	HKD	1010000281292355443	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:25:33.923	EZ50N8DGSBF3	360T	MONE	EUR	1.175715	N/A	30,000,000	USD	1010000281292355340	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:22:21.607	EZ14CM8L8619	360T	MONE	USD	1.170334	N/A	5,000,000	USD	1010000281292354160L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:22:21.607	EZC4YFS3MNP6	360T	MONE	EUR	1.169032	N/A	5,000,000	USD	1010000281292354160L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:21:06.875	EZ47C8ZY2919	360T	MONE	JPY	129.9042	N/A	300,000,000	JPY	1010000281292354052L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:21:06.875	EZ5YZHD9RS36	360T	MONE	EUR	129.889	N/A	300,000,000	JPY	1010000281292354052L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:18:28.325	EZV62LQJLFD0	360T	MONE	EUR	1.177037	N/A	1,350,000	USD	1010000281292352494	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:18:14.835	EZ3C0XXVLP03	360T	MONE	NOK	9.717303	N/A	74,100,000	NOK	1010000281292357282L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:18:14.835	EZ763G4R3CJ6	360T	MONE	EUR	9.713477	N/A	74,100,000	NOK	1010000281292357282L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:17:14.652	EZBKV3S4XZH5	360T	MONE	EUR	323.84	N/A	120,000,000	HUF	1010000281292353853L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:17:14.652	EZBCV5LTCSV4	360T	MONE	HUF	323.8654	N/A	120,000,000	HUF	1010000281292353853L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:16:15.187	EZ36MBWGR7B7	360T	MONE	USD	1.1691	N/A	80,000,000	USD	1010000281292356945L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:16:15.187	EZ6C846BBRV5	360T	MONE	EUR	1.16902	N/A	80,000,000	USD	1010000281292356945L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:14:51.667	EZ8GMJXHFWY1	360T	MONE	EUR	0.9064017	N/A	250,000	GBP	1010000281292356841	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:14:46.26	EZ8976L9RPT1	360T	MONE	EUR	0.9114295	N/A	500,000	GBP	1010000281292353404L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:14:46.26	EZ22C6084368	360T	MONE	GBP	0.9119745	N/A	500,000	GBP	1010000281292353404L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:14:44.986	EZ78Z34B2Y94	360T	MONE	EUR	0.911607	N/A	700,000	GBP	1010000281292353314L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:14:44.986	EZ22C6084368	360T	MONE	GBP	0.912021	N/A	700,000	GBP	1010000281292353314L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:14:43.454	EZ22C6084368	360T	MONE	EUR	0.911984	N/A	600,000	GBP	1010000281292353261L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:14:43.454	EZ557KM7Z054	360T	MONE	GBP	0.9122345	N/A	600,000	GBP	1010000281292353261L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:14:31.284	EZ4T54RWVYZ7	360T	MONE	EUR	323.7738	N/A	15,000,000	HUF	1010000281292356736	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:14:08.522	EZ7QBKYCKC197	360T	MONE	USD	70.67445	N/A	11,000,000	INR	1010000281292352345	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:13:55.619	EZ6C846BBRV5	360T	MONE	EUR	1.1691715	N/A	50,000	USD	1010000281292356577	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:12:38.863	EZ49Z56BV939	360T	MONE	EUR	0.90634	N/A	2,000,000	GBP	1010000281292353086L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:12:38.863	EZ8M3PD6MHV3	360T	MONE	GBP	0.912053	N/A	2,000,000	GBP	1010000281292353086L2	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 09:07:35.669	EZ4MJ092HPP1	360T	MONE	USD	9.109128	N/A	70,000,000	SEK	1010000281292352295L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:07:35.669	EZ1FPLZSPNQ3	360T	MONE	SEK	9.108463	N/A	70,000,000	SEK	1010000281292352295L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:05:22.495	EZV62LQJLFD0	360T	MONE	USD	1.1770499	N/A	29,000,000	USD	1010000281292352040L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:05:22.495	EZ8N7D0KP5M0	360T	MONE	EUR	1.170915	N/A	29,000,000	USD	1010000281292352040L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:05:22.227	EZ9Z2T7JNZX9	360T	MONE	NOK	8.313926	N/A	1,000,000	NOK	1010000281292351971L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:05:22.227	EZ56ZVDH2NT1	360T	MONE	USD	8.314306	N/A	1,000,000	NOK	1010000281292351971L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:04:37.562	EZ8NLHDT8SH8	360T	MONE	INR	70.561	N/A	15,000,000	INR	1010000281292351942L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:04:37.562	EZVW9V3VHY21	360T	MONE	USD	70.248	N/A	15,000,000	INR	1010000281292351942L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:04:14.702	EZ1L4S34QGB1	360T	MONE	DKK	6.3806968	N/A	1,000,000	DKK	1010000281292351935L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:04:14.702	EZ9YPWLGZWC9	360T	MONE	USD	6.3811664	N/A	1,000,000	DKK	1010000281292351935L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:03:03.866	EZ36MBWGR7B7	360T	MONE	USD	1.16909	N/A	50,000,000	EUR	1010000281292351922L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:03:03.866	EZ6C846BBRV5	360T	MONE	EUR	1.1690106	N/A	50,000,000	EUR	1010000281292351922L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:02:02.271	EZC4YFS3MNP6	360T	MONE	EUR	1.16888	N/A	50,000	USD	1010000281292349922	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:01:48.783	EZ8J76PCLHQ3	360T	MONE	IDR	14,685.92	N/A	6,500,000,000	IDR	1010000281292351504L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:01:48.783	EZLTHV4P7N04	360T	MONE	USD	14,625.8	N/A	6,500,000,000	IDR	1010000281292351504L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:00:34.845	EZ7VV7GVB7Q3	360T	MONE	NZD	0.67004	N/A	35,000,000	NZD	1010000281292348683L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 09:00:34.845	EZ93SKJ4LCR0	360T	MONE	USD	0.670039	N/A	35,000,000	NZD	1010000281292348683L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:59:51.695	EZC4YFS3MNP6	360T	MONE	EUR	1.1690271	N/A	100,000	USD	1010000281292347293	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:59:44.1	EZBJH22ZKV85	360T	MONE	USD	3.653664	N/A	33,000,000	PLN	1010000281292348145L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:59:44.1	EZ1XVPQN05Y9	360T	MONE	PLN	3.653583	N/A	33,000,000	PLN	1010000281292348145L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:59:34.449	EZBVF454PGR1	360T	MONE	GBP	1.290409	N/A	100,000,000	GBP	1010000281292347820L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:59:34.449	EZ28QTGN5J79	360T	MONE	USD	1.2904549	N/A	100,000,000	GBP	1010000281292347820L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:59:29.361	EZ5TZS6QDWL0	360T	MONE	NZD	0.6700785	N/A	50,000,000	NZD	1010000281292350988L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:59:29.361	EZ7VV7GVB7Q3	360T	MONE	USD	0.67009	N/A	50,000,000	NZD	1010000281292350988L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:59:28.86	EZ4162C8RL69	360T	MONE	USD	67.4657	N/A	200,000,000	RUB	1010000281292346820L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:59:28.86	EZ33NDMPH47	360T	MONE	RUB	67.47369	N/A	200,000,000	RUB	1010000281292346820L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:57:09.37	EZ9LCD1QPMZ4	360T	MONE	EUR	9.227312	N/A	43,000,000	HKD	1010000281292350272	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:56:32.953	EZ63FQZM31Q8	360T	MONE	EUR	1.177495	N/A	15,000,000	USD	1010000281292350044	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:54:32.765	EZ4YTRVSZ396	360T	MONE	USD	1.171639	N/A	3,100,000	USD	1010000281292347022L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:54:32.765	EZ90JBFKNDX7	360T	MONE	EUR	1.1693194	N/A	3,100,000	USD	1010000281292347022L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:53:50.03	EZ7LGQTCP2C2	360T	MONE	CHF	1.1421759	N/A	2,400,000	CHF	1010000281292346734L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:53:50.03	EZ1MRT8LPGY7	360T	MONE	EUR	1.1425137	N/A	2,400,000	CHF	1010000281292346734L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:52:57.648	EZ4KKQMF01N8	360T	MONE	GBP	0.907217	N/A	2,783,198	GBP	1010000281292345022L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:52:57.648	EZVM1NZC80W6	360T	MONE	EUR	0.906388	N/A	2,743,541	GBP	1010000281292345022L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:50:30.82	EZ4VPMG4LZH1	360T	MONE	EUR	1.1425267	N/A	35,000	CHF	1010000281292344088	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:49:30.119	EZ6B24T56YS8	360T	MONE	USD	14.13427	N/A	17,000,000	ZAR	1010000281292348991L1	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 08:49:30.119	EZB6X6LTMP1	360T	MONE	ZAR	14.13635	N/A	17,000,000	ZAR	1010000281292348991L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:47:07.812	EZ3QHMGL26H1	360T	MONE	EUR	16.531763	N/A	114,400,000	ZAR	1010000281292346571L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:47:07.812	EZGH5POWDMN5	360T	MONE	ZAR	16.535195	N/A	114,400,000	ZAR	1010000281292346571L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:47:01.686	EZV0C9ZCN614	360T	MONE	RON	3.97195	N/A	2,000,000	RON	1010000281292348373L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:47:01.686	EZ83DWK0FWJ7	360T	MONE	USD	3.9718108	N/A	2,000,000	RON	1010000281292348373L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:46:08.658	EZC4YFS3MNP6	360T	MONE	EUR	1.169341	N/A	500,000	USD	1010000281292347952	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:45:33.075	EZ1TGVCVBGH8	360T	MONE	RON	4.6446	N/A	2,000,000	RON	1010000281292346082L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:45:33.075	EZ356GJR3VJ6	360T	MONE	EUR	4.644098	N/A	2,000,000	RON	1010000281292346082L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:45:32.116	EZC4YFS3MNP6	360T	MONE	EUR	1.169291	N/A	200,000	USD	1010000281292347806	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:45:27.604	EZ63FQZM31Q8	360T	MONE	EUR	1.177631	N/A	8,500,000	USD	1010000281292332422	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:42:46.131	EZ9GQF5Z1YN6	360T	MONE	USD	0.976951	N/A	110,000,000	CHF	1010000281292343738L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:42:46.131	EZ3L2ZQRTFH0	360T	MONE	CHF	0.976876	N/A	110,000,000	CHF	1010000281292343738L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:42:26.125	EZC4YFS3MNP6	360T	MONE	EUR	1.1693377	N/A	15,000,000	USD	1010000281292346665L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:42:26.125	EZ3PHJLDPJM8	360T	MONE	USD	1.1717064	N/A	15,000,000	USD	1010000281292346665L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:41:44.833	EZC4YFS3MNP6	360T	MONE	EUR	1.16962	N/A	25,000,000	USD	1010000281292346235L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:41:44.833	EZ3PHJLDPJM8	360T	MONE	USD	1.171988	N/A	25,000,000	USD	1010000281292346235L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:41:42.61	EZ90JBFKNDX7	360T	MONE	USD	1.1696705	N/A	6,800,000	EUR	1010000281292346651L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:41:42.61	EZC4YFS3MNP6	360T	MONE	EUR	1.1694311	N/A	6,800,000	EUR	1010000281292346950L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:41:42.61	EZC4YFS3MNP6	360T	MONE	EUR	1.1694311	N/A	6,800,000	EUR	1010000281292346651L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:41:42.61	EZ90JBFKNDX7	360T	MONE	USD	1.1696715	N/A	6,800,000	EUR	1010000281292346950L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:41:32.361	EZC4YFS3MNP6	360T	MONE	EUR	1.1695716	N/A	75,000,000	USD	1010000281292344600L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:41:32.361	EZ6C846BBRV5	360T	MONE	USD	1.1696499	N/A	75,000,000	USD	1010000281292344600L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:40:56.975	EZ6C846BBRV5	360T	MONE	EUR	1.1696209	N/A	200,000,000	USD	1010000281292346097L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:40:56.975	EZ36MBWGR7B7	360T	MONE	USD	1.1697	N/A	200,000,000	USD	1010000281292346097L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:39:29.701	EZ708PSDL859	360T	MONE	EUR	1.5143749	N/A	9,950	CAD	1010000281292235793	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:37:46.274	EZVNJF24LRK9	360T	MONE	NOK	8.31434	N/A	1,000,000,000	NOK	1010000281292339975L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:37:46.274	EZ9Z2T7JNZX9	360T	MONE	USD	8.31472	N/A	1,000,000,000	NOK	1010000281292339975L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:37:38.949	EZ22W62YDMJ0	360T	MONE	EUR	1.142425	N/A	15,000	CHF	1010000281292343362	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:36:30.506	EZ4X7CT1VDC3	360T	MONE	EUR	1.591047	N/A	11,000,000	AUD	1010000281292342327L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:36:30.506	EZ9F1CZQCQP2	360T	MONE	AUD	1.591751	N/A	11,000,000	AUD	1010000281292342327L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:35:32.87	EZBSLSBCS0R5	360T	MONE	CHF	1.14239	N/A	74,500,000	CHF	1010000281292343251L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:35:32.87	EZVP4PH8L4J9	360T	MONE	EUR	1.1424034	N/A	74,500,000	CHF	1010000281292343251L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:32:06.713	EZ36MBWGR7B7	360T	MONE	EUR	1.16901	N/A	3,778,000	USD	1010000281292341036L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:32:06.713	EZVDHHC09Z5	360T	MONE	USD	1.186413	N/A	3,778,000	USD	1010000281292341036L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:25:19.094	EZB6X6LTMP1	360T	MONE	USD	14.138442	N/A	92,000,000	ZAR	1010000281292342087L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:25:19.094	EZ1FC13XVS28	360T	MONE	ZAR	14.1404	N/A	92,000,000	ZAR	1010000281292342087L2	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 08:23:54.829	EZ3GCGVNFNQ6	360T	MONE	SGD	1.36223	N/A	3,600,000	SGD	1010000281292341750L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:23:54.829	EZ3NLQJT5M24	360T	MONE	USD	1.3622428	N/A	3,600,000	SGD	1010000281292341750L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:23:40.921	EZC4YFS3MNP6	360T	MONE	EUR	1.168803	N/A	1,000,000	USD	1010000281292338864L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:23:40.921	EZ5HTY52G6C1	360T	MONE	USD	1.174515	N/A	1,000,000	USD	1010000281292338864L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:22:51.265	EZ5TZS6QDWL0	360T	MONE	NZD	0.669963	N/A	750,000	NZD	1010000281292341338L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:22:51.265	EZ7VV7GV7BQ3	360T	MONE	USD	0.66997	N/A	750,000	NZD	1010000281292341338L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:22:45.249	EZ1P5SY8Z9P5	360T	MONE	DKK	6.37843	N/A	400,000,000	DKK	1010000281292337508L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:22:45.249	EZ1L4S34QGB1	360T	MONE	USD	6.378892	N/A	400,000,000	DKK	1010000281292337508L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:22:36.936	EZ5F4S05FXW9	360T	MONE	SEK	10.6465	N/A	5,000,000	SEK	1010000281292338156L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:22:36.936	EZ7B48WQCDK8	360T	MONE	EUR	10.6465676	N/A	5,000,000	SEK	1010000281292338156L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:21:36.533	EZ8YVDLKM85	360T	MONE	USD	111.1338	N/A	1,800,000,000	JPY	1010000281292341016L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:21:36.533	EZS075CL54T0	360T	MONE	JPY	111.127	N/A	1,800,000,000	JPY	1010000281292341016L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:20:29.556	EZ8G5P8TM9T0	360T	MONE	USD	1.29522	N/A	36,500,000	CAD	1010000281292340995L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:20:29.556	EZ8RBXHD2X11	360T	MONE	CAD	1.2951989	N/A	36,500,000	CAD	1010000281292340995L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:20:23.978	EZ1FPLZSPNQ3	360T	MONE	USD	9.107734	N/A	320,000,000	SEK	1010000281292340762L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:20:23.978	EZ86YHFDZC12	360T	MONE	SEK	9.10706	N/A	320,000,000	SEK	1010000281292340762L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:19:34.712	EZ70NZXP5K31	360T	MONE	HKD	7.85009	N/A	50,000,000	HKD	1010000281292340438L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:19:34.712	EZ2D5J0W0BN0	360T	MONE	USD	7.850343	N/A	50,000,000	HKD	1010000281292340438L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:18:09.748	EZ52JRW74RL0	360T	MONE	AUD	0.734815	N/A	5,800,000	AUD	1010000281292339450L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:18:09.748	EZC759PC6ZN7	360T	MONE	USD	0.73482	N/A	5,800,000	AUD	1010000281292339450L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:17:34.875	EZBB6G1HGWJ8	360T	MONE	USD	3.628055	N/A	13,700,000	ILS	1010000281292339410L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:17:34.875	EZ1S470BB169	360T	MONE	ILS	3.627855	N/A	13,700,000	ILS	1010000281292339410L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:14:53.106	EZ4162C8RL69	360T	MONE	USD	67.46453	N/A	160,000,000	RUB	1010000281292226175L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:14:53.106	EZ33NDMPH47	360T	MONE	RUB	67.4720354	N/A	160,000,000	RUB	1010000281292226175L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:14:45.54	EZ708PSDL859	360T	MONE	EUR	1.514685	N/A	28,000,000	EUR	1010000281292337381L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:14:45.54	EZ14DZS2HZS6	360T	MONE	CAD	1.516602	N/A	28,000,000	EUR	1010000281292337381L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:13:58.242	EZ4FL1VCL4W7	360T	MONE	AED	4.295108	N/A	575,530	AED	1010000281292335618L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:13:58.242	EZ3LVRY63776	360T	MONE	EUR	4.292814	N/A	575,530	AED	1010000281292335618L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:13:25.76	EZBVTJKJCT23	360T	MONE	EUR	17,134.8	N/A	15,738,272,663	IDR	1010000281292334723	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:12:03.653	EZ4GQJQ09VQ2	360T	MONE	EUR	1,296.21	N/A	891,476,249	KRW	1010000281292334178	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:11:59.059	EZ9GQF5Z1YN6	360T	MONE	USD	0.9782679	N/A	25,000,000	USD	1010000281292335160L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:11:59.059	EZ3L2ZQRTFHO	360T	MONE	CHF	0.9781887	N/A	25,000,000	USD	1010000281292335160L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:08:53.554	EZ29WXJ17HG4	360T	MONE	HKD	8.056445	N/A	250,000,000	HKD	1010000281292335096L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:08:53.554	EZ89W67G4TX3	360T	MONE	CHF	8.02482	N/A	250,000,000	HKD	1010000281292335096L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 08:02:00.361	EZC4YFS3MNP6	360T	MONE	EUR	1.168571	N/A	100,000	USD	1010000281292331931	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:59:20.923	EZC4YFS3MNP6	360T	MONE	EUR	1.168531	N/A	80,000	USD	1010000281292327114	No	ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 07:57:35.413	EZC4YFS3MNP6	360T	MONE	EUR	1.168359	N/A	84,000	USD	1010000281292327382	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:57:00.646	EZ708PSDL859	360T	MONE	EUR	1.5142423	N/A	30,000	CAD	1010000281292326141	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:56:34.907	EZ5BT4LMW2K9	360T	MONE	CNH	6.80352	N/A	127,000,000	CNH	1010000281292327528L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:56:34.907	EZVVMX2K2TD4	360T	MONE	USD	6.803687	N/A	127,000,000	CNH	1010000281292327528L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:54:26.257	EZ5BT4LMW2K9	360T	MONE	USD	6.8018	N/A	33,000,000	USD	1010000281292326763L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:54:26.257	EZ1GYTSV27C9	360T	MONE	CNH	6.80178	N/A	33,000,000	USD	1010000281292326763L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:53:04.078	EZ1GYTSV27C9	360T	MONE	CNH	6.80103	N/A	31,000,000	USD	1010000281292326511L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:53:04.078	EZ5BT4LMW2K9	360T	MONE	USD	6.80106	N/A	31,000,000	USD	1010000281292326511L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:52:29.9	EZ83DWK0FWJ7	360T	MONE	USD	3.9761794	N/A	43,000,000	RON	1010000281292328462L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:52:29.9	EZV0C9ZCN614	360T	MONE	RON	3.97626	N/A	43,000,000	RON	1010000281292328462L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:51:04.208	EZ1DT2XLVH76	360T	MONE	USD	1.1687758	N/A	200,000,000	EUR	1010000281292327834L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:51:04.208	EZ90JBFKNDX7	360T	MONE	EUR	1.16844	N/A	200,000,000	EUR	1010000281292327834L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:50:17.663	EZVBJ3Y0VKX0	360T	MONE	EUR	25.7109	N/A	7,000,000	EUR	1010000281292327676L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:50:17.663	EZBDMRS09568	360T	MONE	CZK	25.82158	N/A	7,000,000	EUR	1010000281292327676L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:48:50.014	EZ1GYTSV27C9	360T	MONE	CNH	6.80055	N/A	39,000,000	USD	1010000281292325913L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:48:50.014	EZ5BT4LMW2K9	360T	MONE	USD	6.8006	N/A	39,000,000	USD	1010000281292325913L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:47:25.824	EZ2CPFQQTRZ7	360T	MONE	EUR	7.457876	N/A	58,000	DKK	1010000281292325934	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:47:12.634	EZ2ZSMQ09P08	360T	MONE	EUR	7.4265179	N/A	50,000	HRK	1010000281292223340	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:46:29.228	EZ70NZXP5K31	360T	MONE	HKD	7.85	N/A	80,000,000	HKD	1010000281292325978L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:46:29.228	EZVR92RXNBJ5	360T	MONE	USD	7.85055	N/A	80,000,000	HKD	1010000281292325978L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:45:09.595	EZ7GYJBGROL5	360T	MONE	USD	6.21451	N/A	5,000,000	USD	1010000281292325728L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:45:09.595	EZ8HJ7F1C6R7	360T	MONE	TRY	6.321951	N/A	5,000,000	USD	1010000281292325728L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:43:20.571	EZC4YFS3MNP6	360T	MONE	EUR	1.16818	N/A	30,000	USD	1010000281292322665	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:42:20.161	EZ7G9TL25617	360T	MONE	EUR	10.655241	N/A	80,000	EUR	1010000281292323763	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:35:51.683	EZVM6F6NRPJ2	360T	MONE	EUR	9.1731281	N/A	350,000,000	HKD	1010000281292324051L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:35:51.683	EZB0RBQKWVH5	360T	MONE	HKD	9.17343	N/A	350,000,000	HKD	1010000281292324051L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:35:31.868	EZXP067TTVP4	360T	MONE	USD	67.35106	N/A	1,115,000,000	RUB	1010000281292324704L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:35:31.868	EZ4162C8RL69	360T	MONE	RUB	67.35866	N/A	1,115,000,000	RUB	1010000281292324704L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:32:44.632	EZVM6F6NRPJ2	360T	MONE	EUR	9.173693	N/A	750,000,000	HKD	1010000281292323782L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:32:44.632	EZB0RBQKWVH5	360T	MONE	HKD	9.174	N/A	750,000,000	HKD	1010000281292323782L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:29:52.498	EZ49Z56BV939	360T	MONE	EUR	0.90606	N/A	200,000,000	GBP	1010000281292322635L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:29:52.498	EZVF3QN8DG09	360T	MONE	GBP	0.9062393	N/A	200,000,000	GBP	1010000281292322635L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:29:12.441	EZ56ZVDH2NT1	360T	MONE	USD	8.3204352	N/A	500,000,000	NOK	1010000281292322206L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:29:12.441	EZ9Z2T7JNZX9	360T	MONE	NOK	8.320033	N/A	500,000,000	NOK	1010000281292322206L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:29:03.857	EZ1DT2XLVH76	360T	MONE	USD	1.169537	N/A	18,900,000	EUR	1010000281292321736L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:29:03.857	EZC4YFS3MNP6	360T	MONE	EUR	1.168961	N/A	18,900,000	EUR	1010000281292321736L1	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 07:29:03.857	EZ1DT2XLVH76	360T	MONE	USD	1.169536	N/A	18,900,000	EUR	1010000281292321538L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:29:03.857	EZC4YFS3MNP6	360T	MONE	EUR	1.168961	N/A	18,900,000	EUR	1010000281292321538L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:28:51.356	EZBKKJY0Z3F0	360T	MONE	USD	1.171263	N/A	37,567,519	USD	1010000281292320230L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:28:51.356	EZ36MBWGR7B7	360T	MONE	EUR	1.168895	N/A	30,067,519	USD	1010000281292320230L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:27:53.858	EZ5WWN1QKJ46	360T	MONE	EUR	4.646319	N/A	10,000,000	EUR	1010000281292320407L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:27:53.858	EZN9WDL9PH51	360T	MONE	RON	4.658772	N/A	10,000,000	EUR	1010000281292320407L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:26:44.614	EZ36MBWGR7B7	360T	MONE	EUR	1.1688	N/A	200,000,000	USD	1010000281292319462L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:26:44.614	EZBKKJY0Z3F0	360T	MONE	USD	1.1711135	N/A	200,000,000	USD	1010000281292319462L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:25:59.688	EZBVF454PGR1	360T	MONE	GBP	1.2895688	N/A	18,000,000	GBP	1010000281292321707L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:25:59.688	EZ28QTGN5J79	360T	MONE	USD	1.2896149	N/A	18,000,000	GBP	1010000281292321707L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:23:13.926	EZ36MBWGR7B7	360T	MONE	EUR	1.168878	N/A	150,000,000	USD	1010000281292317086L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:23:13.926	EZBKKJY0Z3F0	360T	MONE	USD	1.1710943	N/A	150,000,000	USD	1010000281292317086L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:22:55.431	EZ6C846BBRV5	360T	MONE	EUR	1.1688004	N/A	40,000,000	USD	1010000281292320615L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:22:55.431	EZ36MBWGR7B7	360T	MONE	USD	1.16888	N/A	40,000,000	USD	1010000281292320615L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:22:04.466	EZVVMX2K2TD4	360T	MONE	USD	6.80159	N/A	38,000,000	USD	1010000281292320497L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:22:04.466	EZ5BT4LMW2K9	360T	MONE	CNH	6.80147	N/A	38,000,000	USD	1010000281292320497L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:21:48.827	EZVF3QN8DG09	360T	MONE	GBP	0.9066788	N/A	200,000,000	GBP	1010000281292321696L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:21:48.827	EZ49Z56BV939	360T	MONE	EUR	0.9065	N/A	200,000,000	GBP	1010000281292321696L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:21:24.469	EZ9PNJ2GM1J5	360T	MONE	USD	3.971788	N/A	100,000	RON	1010000281292317984L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:21:24.469	EZ8NZKNW4913	360T	MONE	RON	3.973692	N/A	100,000	RON	1010000281292317984L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:21:06.38	EZ1FPLZSPNQ3	360T	MONE	USD	9.095844	N/A	750,000,000	SEK	1010000281292321375L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:21:06.38	EZ86YHFDZC12	360T	MONE	SEK	9.09516	N/A	750,000,000	SEK	1010000281292321375L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:20:56.97	EZBKKJY0Z3F0	360T	MONE	USD	1.171224	N/A	150,000,000	USD	1010000281292316278L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:20:56.97	EZ36MBWGR7B7	360T	MONE	EUR	1.168891	N/A	150,000,000	USD	1010000281292316278L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:20:19.766	EZC4YFS3MNP6	360T	MONE	EUR	1.168703	N/A	24,696	USD	1010000281292316093	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:18:41.059	EZBKKJY0Z3F0	360T	MONE	USD	1.171239	N/A	100,000,000	USD	1010000281292315532L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:18:41.059	EZ36MBWGR7B7	360T	MONE	EUR	1.168893	N/A	100,000,000	USD	1010000281292315532L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:18:29.764	EZ5BT4LMW2K9	360T	MONE	CNH	6.8002	N/A	3,000,000	CNH	1010000281292320950L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:18:29.764	EZVVMX2K2TD4	360T	MONE	USD	6.800313	N/A	3,000,000	CNH	1010000281292320950L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:18:23.876	EZ1DT2XLVH76	360T	MONE	USD	1.169645	N/A	100,000,000	EUR	1010000281292320940L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:18:23.876	EZ36MBWGR7B7	360T	MONE	EUR	1.16923	N/A	100,000,000	EUR	1010000281292320940L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:17:26.824	EZ9X9WPNSKS2	360T	MONE	SGD	1.593	N/A	33,000,000	SGD	1010000281292320751L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:17:26.824	EZ91P2LYKCG4	360T	MONE	EUR	1.59291	N/A	33,000,000	SGD	1010000281292320751L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:17:15.343	EZ49Z56BV939	360T	MONE	EUR	0.90689	N/A	71,458,000	GBP	1010000281292314504L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:17:15.343	EZ6YB00RSMZ0	360T	MONE	GBP	0.907707	N/A	71,458,000	GBP	1010000281292314504L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:17:00.274	EZ7VV7GVB7Q3	360T	MONE	USD	0.66926	N/A	6,000,000	NZD	1010000281292314486L2	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 07:17:00.274	EZ5TZS6QDWL0	360T	MONE	NZD	0.6692522	N/A	6,000,000	NZD	1010000281292314486L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:16:32.124	EZBKJY0Z3F0	360T	MONE	USD	1.1715731	N/A	200,000,000	USD	1010000281292314322L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:16:32.124	EZ36MBWGR7B7	360T	MONE	EUR	1.16926	N/A	200,000,000	USD	1010000281292314322L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:16:01.973	EZ714SGG9QK0	360T	MONE	EUR	78.703576	N/A	671,000,000	RUB	1010000281292320742L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:16:01.973	EZ9PKQCS93K3	360T	MONE	RUB	78.7171	N/A	671,000,000	RUB	1010000281292320742L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:15:38.207	EZC4YFS3MNP6	360T	MONE	EUR	1.169189	N/A	70,000	USD	1010000281292320558	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:15:19.62	EZ65KS3JJFK9	360T	MONE	CAD	1.51595	N/A	80,000,000	EUR	1010000281292319895L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:15:19.62	EZ3LSP42C016	360T	MONE	EUR	1.515873	N/A	80,000,000	EUR	1010000281292319895L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:15:19.044	EZ49Z56BV939	360T	MONE	EUR	0.90687	N/A	80,000,000	GBP	1010000281292314098L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:15:19.044	EZ6YB00RSMZ0	360T	MONE	GBP	0.907687	N/A	80,000,000	GBP	1010000281292314098L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:14:38.742	EZ90JBFKNDX7	360T	MONE	EUR	1.169632	N/A	177,843.6	USD	1010000281292316206	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:14:30.741	EZ54DN9M60K3	360T	MONE	USD	3.673225	N/A	12,000,000	AED	1010000281292320111L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:14:30.741	EZ80XBDXQ2F4	360T	MONE	AED	3.6731	N/A	12,000,000	AED	1010000281292320111L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:13:22.154	EZ9YPWLGZWC9	360T	MONE	USD	6.377046	N/A	75,000,000	DKK	1010000281292319414L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:13:22.154	EZ1L4S34QGB1	360T	MONE	DKK	6.376566	N/A	75,000,000	DKK	1010000281292319414L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:13:04.558	EZ86PJJ660Z6	360T	MONE	EUR	1.180466	N/A	15,000,000	USD	1010000281292319844	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:12:46.882	EZVR92RXNBJ5	360T	MONE	USD	7.85053	N/A	385,000,000	HKD	1010000281292319290L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:12:46.882	EZ2D5J0W0BN0	360T	MONE	HKD	7.85024	N/A	385,000,000	HKD	1010000281292319290L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:11:11.795	EZ52JRW74RL0	360T	MONE	AUD	0.7344236	N/A	35,000,000	AUD	1010000281292313768L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:11:11.795	EZC759PC6ZN7	360T	MONE	USD	0.73443	N/A	35,000,000	AUD	1010000281292313768L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:09:41.399	EZ8G5P8TM9T0	360T	MONE	USD	1.29686	N/A	100,000,000	USD	1010000281292319765L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:09:41.399	EZ55RJ8XYNP7	360T	MONE	CAD	1.296209	N/A	100,000,000	USD	1010000281292319765L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:09:16.301	EZ3DT8LZYKX9	360T	MONE	JPY	129.8777	N/A	7,000,000,000	JPY	1010000281292312938L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:09:16.301	EZ5YZHD9RS36	360T	MONE	EUR	129.85	N/A	7,000,000,000	JPY	1010000281292312938L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:09:10.669	EZVYMK46QS75	360T	MONE	EUR	7.233078	N/A	300,000	TRY	1010000281292319756L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:09:10.669	EZ2PC9YY4F67	360T	MONE	TRY	7.333331	N/A	300,000	TRY	1010000281292319756L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:08:48.136	EZ2C3R60PZ07	360T	MONE	EUR	1.174349	N/A	2,500,000	USD	1010000281292220953L3	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:08:48.136	EZ2C3R60PZ07	360T	MONE	EUR	1.174349	N/A	13,000,000	USD	1010000281292220953L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:08:48.136	EZC4YFS3MNP6	360T	MONE	EUR	1.1681126	N/A	13,000,000	USD	1010000281292220953L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:07:25.772	EZ7GYJBGRO0L5	360T	MONE	USD	6.20523	N/A	2,000,000	USD	1010000281292319737L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:07:25.772	EZ8HJ7F1C6R7	360T	MONE	TRY	6.312892	N/A	2,000,000	USD	1010000281292319737L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:07:05.626	EZ5YZHD9RS36	360T	MONE	EUR	129.9	N/A	8,714,257,600	JPY	1010000281292312894L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:07:05.626	EZ3DT8LZYKX9	360T	MONE	JPY	129.9275	N/A	8,714,257,600	JPY	1010000281292312894L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:05:21.768	EZ4YTRVZS396	360T	MONE	USD	1.171155	N/A	196,000,000	EUR	1010000281292318036L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:05:21.768	EZ90JBFKNDX7	360T	MONE	EUR	1.16882	N/A	196,000,000	EUR	1010000281292318036L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:03:14.979	EZ4YRPNQN512	360T	MONE	EUR	10.6296573	N/A	666,500,000	SEK	1010000281292317666L1	No	TPAC,ILQD

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360T	2018-09-25 00:00:00.0	2018-08-28 07:03:14.979	EZ26QL09Y9Q5	360T	MONE	SEK	10.628669	N/A	666,500,000	SEK	1010000281292317666L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:03:03.419	EZBVYVYCGWM0	360T	MONE	USD	0.7341978	N/A	17,000,000	AUD	1010000281292310242L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:03:03.419	EZC759PC6ZN7	360T	MONE	AUD	0.73416	N/A	17,000,000	AUD	1010000281292310242L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:02:23.569	EZ7GYJBGR0L5	360T	MONE	USD	6.22804	N/A	2,000,000	USD	1010000281292319708L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:02:23.569	EZ8HJ7F1C6R7	360T	MONE	TRY	6.336213	N/A	2,000,000	USD	1010000281292319708L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:01:44.421	EZB0RBQKVVH5	360T	MONE	EUR	9.17553	N/A	115,484,800	HKD	1010000281292309596L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:01:44.421	EZ1BW5H76CK1	360T	MONE	HKD	9.187841	N/A	115,484,800	HKD	1010000281292309596L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:01:39.907	EZ65KS3JJFK9	360T	MONE	EUR	1.5155	N/A	65,994,000	CAD	1010000281292309485L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:01:39.907	EZ4DZ4G7M9D6	360T	MONE	CAD	1.517792	N/A	65,994,000	CAD	1010000281292309485L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:01:03.253	EZG5S7VG5JG8	360T	MONE	USD	1.291815	N/A	100,000,000	GBP	1010000281292317610L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:01:03.253	EZ51JXLV54R2	360T	MONE	GBP	1.289868	N/A	100,000,000	GBP	1010000281292317610L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:00:50.822	EZ14HD757677	360T	MONE	EUR	9.733567	N/A	95,700,000	NOK	1010000281292317606L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 07:00:50.822	EZ4XY79RSC78	360T	MONE	NOK	9.742154	N/A	95,700,000	NOK	1010000281292317606L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:59:08.937	EZ7LGQTCP2C2	360T	MONE	CHF	1.145087	N/A	3,100,000	CHF	1010000281292317565L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:59:08.937	EZ1MRT8LPGY7	360T	MONE	EUR	1.145427	N/A	3,100,000	CHF	1010000281292317565L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:58:46.637	EZC4YFS3MNP6	360T	MONE	EUR	1.16882	N/A	42,000	USD	1010000281292309261	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:58:14.037	EZ3LVRY63776	360T	MONE	EUR	4.2933388	N/A	134,000	EUR	1010000281292313032	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:57:28.834	EZ90JBFKNDX7	360T	MONE	USD	1.1686305	N/A	2,500,000	EUR	1010000281292317544L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:57:28.834	EZ36MBWGR7B7	360T	MONE	EUR	1.16855	N/A	2,500,000	EUR	1010000281292317544L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:56:59.28	EZC4YFS3MNP6	360T	MONE	EUR	1.1683752	N/A	51,000	USD	1010000281292309257	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:55:53.927	EZ5P5YGS6TK8	360T	MONE	USD	32.5533	N/A	50,000,000	THB	1010000281292219550L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:55:53.927	EZ73HWFHF5W7	360T	MONE	THB	32.554	N/A	50,000,000	THB	1010000281292219550L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:55:35.425	EZ3NLQJT5M24	360T	MONE	USD	1.362806	N/A	60,000,000	SGD	1010000281292217955L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:55:35.425	EZ3GCGVNFNQ6	360T	MONE	SGD	1.3628	N/A	60,000,000	SGD	1010000281292217955L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:55:13.175	EZ16998KG558	360T	MONE	USD	6.801235	N/A	138,500,000	CNH	1010000281292317492L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:55:13.175	EZVVMX2K2TD4	360T	MONE	CNH	6.801112	N/A	138,500,000	CNH	1010000281292317492L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:54:21.115	EZ5F4S05FXW9	360T	MONE	EUR	10.62708	N/A	340,000,000	SEK	1010000281292309075L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:54:21.115	EZ7RQWK0S867	360T	MONE	SEK	10.6260235	N/A	340,000,000	SEK	1010000281292309075L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:53:23.132	EZVVMX2K2TD4	360T	MONE	USD	6.800535	N/A	6,000,000	CNH	1010000281292317236L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:53:23.132	EZ5BT4LMW2K9	360T	MONE	CNH	6.80043	N/A	6,000,000	CNH	1010000281292317236L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:50:30.811	EZ1CQQVP5XM0	360T	MONE	CZK	22.025171	N/A	65,000,000	CZK	1010000281292308757L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:50:30.811	EZ8LPZWBSVQ6	360T	MONE	USD	22.026055	N/A	65,000,000	CZK	1010000281292308757L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:48:41.207	EZ6B24T56YS8	360T	MONE	USD	14.19783	N/A	585,000,000	ZAR	1010000281292308638L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:48:41.207	EZB6X6LTMPT1	360T	MONE	ZAR	14.19972	N/A	585,000,000	ZAR	1010000281292308638L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:48:36.087	EZ52JRQ74RL0	360T	MONE	AUD	0.733664	N/A	50,000,000	AUD	1010000281292312785L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:48:36.087	EZC759PC6ZN7	360T	MONE	USD	0.73367	N/A	50,000,000	AUD	1010000281292312785L2	No	TPAC,ILQD



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360T	2018-09-25 00:00:00.0	2018-08-28 06:46:25.147	EZ6S7R5QSWS2	360T	MONE	AED	3.673	N/A	3,000,000	USD	1010000281292319572L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:46:25.147	EZ80XBDXQ2F4	360T	MONE	USD	3.672992	N/A	3,000,000	USD	1010000281292319572L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:43:52.537	EZ8G5P8TM9T0	360T	MONE	USD	1.29774	N/A	40,000,000	USD	1010000281292217887L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:43:52.537	EZ4BVLVWT885	360T	MONE	CAD	1.296796	N/A	40,000,000	USD	1010000281292217887L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:42:42.982	EZ455PFYBYS0	360T	MONE	CHF	0.977101	N/A	30,000,000	USD	1010000281292217575L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:42:42.982	EZ3BP64DJ166	360T	MONE	USD	0.98012	N/A	30,000,000	USD	1010000281292217575L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:41:44.221	EZ4FL1VCL4W7	360T	MONE	AED	4.287319	N/A	5,160,249.7	AED	1010000281292306906L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:41:44.221	EZ3LVRY63776	360T	MONE	EUR	4.285011	N/A	5,160,249.7	AED	1010000281292306906L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:41:27.512	EZ6B24T56YS8	360T	MONE	USD	14.23513	N/A	500,000,000	ZAR	1010000281292307918L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:41:27.512	EZB6X6LTMPT1	360T	MONE	ZAR	14.237	N/A	500,000,000	ZAR	1010000281292307918L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:40:37.675	EZVHQPRJP859	360T	MONE	SAR	3.7505	N/A	3,000,000	USD	1010000281292319510L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:40:37.675	EZ6DKM5TVKT6	360T	MONE	USD	3.750502	N/A	3,000,000	USD	1010000281292319510L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:39:29.037	EZ7GYJBGR0L5	360T	MONE	TRY	6.2495	N/A	18,000,000	TRY	1010000281292307570L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:39:29.037	EZ88CY50WP97	360T	MONE	USD	6.246852	N/A	18,000,000	TRY	1010000281292307570L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:39:18.837	EZ5WMP5XSSG7	360T	MONE	EUR	1.172788	N/A	1,800,000	USD	1010000281292313631	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:39:11.519	EZ90JBFKNDX7	360T	MONE	EUR	1.1670547	N/A	1,800,000	USD	1010000281292313624	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:38:15.405	EZ6PRZ3FFRF1	360T	MONE	EUR	1.181602	N/A	119,000	EUR	1010000281292314175	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:36:37.764	EZ3GCGVNFNQ6	360T	MONE	SGD	1.364	N/A	65,000,000	SGD	1010000281292306075L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:36:37.764	EZ3NLQJT5M24	360T	MONE	USD	1.364008	N/A	65,000,000	SGD	1010000281292306075L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:35:32.713	EZ36MBWGR7B7	360T	MONE	EUR	1.1673	N/A	100,000,000	EUR	1010000281292313773L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:35:32.713	EZ90JBFKNDX7	360T	MONE	USD	1.1673803	N/A	100,000,000	EUR	1010000281292313773L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:33:11.978	EZV62LQJLFD0	360T	MONE	USD	1.175406	N/A	300,000,000	EUR	1010000281292313643L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:33:11.978	EZ36MBWGR7B7	360T	MONE	EUR	1.16722	N/A	300,000,000	EUR	1010000281292313643L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:32:16.676	EZVGT8ND8WX4	360T	MONE	EUR	129.8178	N/A	700,000,000	JPY	1010000281292313313	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:24:41.09	EZ6PRZ3FFRF1	360T	MONE	USD	1.182113	N/A	70,000,000	EUR	1010000281292299517L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:24:41.09	EZ6C846BBRV5	360T	MONE	EUR	1.1676215	N/A	70,000,000	EUR	1010000281292299517L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:20:59.38	EZ5P5YGS6TK8	360T	MONE	USD	32.5544	N/A	15,000,000	THB	1010000281292305347L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:20:59.38	EZ73HWFHF5W7	360T	MONE	THB	32.555	N/A	15,000,000	THB	1010000281292305347L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:19:20.676	EZ36MBWGR7B7	360T	MONE	EUR	1.16771	N/A	100,000,000	EUR	1010000281292299393L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:19:20.676	EZ90JBFKNDX7	360T	MONE	USD	1.1677906	N/A	100,000,000	EUR	1010000281292299393L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:18:23.704	EZVM6F6NRPJ2	360T	MONE	EUR	9.166084	N/A	400,000	HKD	1010000281292299185	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:18:02.036	EZ36MBWGR7B7	360T	MONE	EUR	1.1676	N/A	100,000,000	EUR	1010000281292298438L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:18:02.036	EZ90JBFKNDX7	360T	MONE	USD	1.1676806	N/A	100,000,000	EUR	1010000281292298438L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:16:52.974	EZ90JBFKNDX7	360T	MONE	USD	1.1675905	N/A	100,000,000	EUR	1010000281292296262L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:16:52.974	EZ36MBWGR7B7	360T	MONE	EUR	1.16751	N/A	100,000,000	EUR	1010000281292296262L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:05:44.805	EZ6S7R5QSWS2	360T	MONE	AED	3.673	N/A	1,000,000	AED	1010000281292305233L2	No	TPAC,ILQD

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360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-09-25 00:00:00.0	2018-08-28 06:05:44.805	EZ80XBDXQ2F4	360T	MONE	USD	3.672992	N/A	1,000,000	AED	1010000281292305233L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:04:22.865	EZ6DKM5TVKT6	360T	MONE	USD	3.750502	N/A	12,000,000	SAR	1010000281292305213L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:04:22.865	EZVHQPRJP859	360T	MONE	SAR	3.7505	N/A	12,000,000	SAR	1010000281292305213L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:04:02.569	EZ6C846BBRV5	360T	MONE	EUR	1.167009	N/A	3,500,000	USD	1010000281292312006	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 06:01:58.799	EZ6C846BBRV5	360T	MONE	EUR	1.166949	N/A	2,000,000	USD	1010000281292311998	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 05:43:59.728	EZ80XBDXQ2F4	360T	MONE	USD	3.6731	N/A	1,000,000	USD	1010000281292294903L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 05:43:59.728	EZ7TN5ZJX212	360T	MONE	AED	3.67379	N/A	1,000,000	USD	1010000281292294903L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 05:23:09.96	EZ80XBDXQ2F4	360T	MONE	USD	3.6731	N/A	50,000,000	AED	1010000281292294693L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 05:23:09.96	EZVGCCRBD4H7	360T	MONE	AED	3.6732	N/A	50,000,000	AED	1010000281292294693L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 03:56:23.065	EZ76J15CZ2S6	360T	MONE	USD	0.668885	N/A	75,000,000	NZD	1010000281292301661L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 03:56:23.065	EZ93SKJ4LCR0	360T	MONE	NZD	0.668888	N/A	75,000,000	NZD	1010000281292301661L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 03:46:15.588	EZ84GBVSS4T1	360T	MONE	USD	0.668886	N/A	100,000,000	NZD	1010000281292301383L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 03:46:15.588	EZ7VV7GVB7Q3	360T	MONE	NZD	0.66888	N/A	100,000,000	NZD	1010000281292301383L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 03:46:01.177	EZ84GBVSS4T1	360T	MONE	USD	0.6688654	N/A	100,000,000	NZD	1010000281292301361L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 03:46:01.177	EZ7VV7GVB7Q3	360T	MONE	NZD	0.66886	N/A	100,000,000	NZD	1010000281292301361L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 03:42:36.234	EZC759PC6ZN7	360T	MONE	AUD	0.73323	N/A	50,000,000	AUD	1010000281292301271L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 03:42:36.234	EZ9NBMT5NFJ8	360T	MONE	USD	0.733259	N/A	50,000,000	AUD	1010000281292301271L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 03:23:24.199	EZ6FC50LGC10	360T	MONE	EUR	1.792093	N/A	69,381.3	NZD	1010000281292290112	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 03:22:06.275	EZVXWLF7W9D9	360T	MONE	EUR	1.744521	N/A	67,854.57	NZD	1010000281292285774	No	ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 01:54:41.62	EZ1RZ4SGXWK5	360T	MONE	USD	111.29271	N/A	32,000,000	USD	1010000281292300697L1	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 01:54:41.62	EZ8YVDLKM85	360T	MONE	JPY	111.28646	N/A	32,000,000	USD	1010000281292300697L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 00:54:59.868	EZS075CL54T0	360T	MONE	JPY	111.193	N/A	5,495,100,000	JPY	1010000281292214122L2	No	TPAC,ILQD
360T	2018-09-25 00:00:00.0	2018-08-28 00:54:59.868	EZ8YVDLKM85	360T	MONE	USD	111.19967	N/A	5,495,100,000	JPY	1010000281292214122L1	No	TPAC,ILQD

Total Records

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