

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



### Report Configuration

Parameter	
Trading Date	2018-09-05
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-03

### 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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# MTF Post Trade Reporting

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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	2018-10-03 00:00:00.0	2018-09-05 23:59:42.834	EZ5ZV9962JV0	360T	MONE	EUR	1.763503	N/A	57,000	NZD	1010000281293407211	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 16:57:41.314	EZ3F1Q6ZMRS5	360T	MONE	USD	22.1548	N/A	2,020,936	CZK	1010000281293399735	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 16:33:52.233	EZ3HR2YG1JY1	360T	MONE	EUR	1.16223	N/A	4,500,000	USD	1010000281293397756L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 16:33:52.233	EZ23KWWQZC01	360T	MONE	USD	1.191231	N/A	4,500,000	USD	1010000281293397756L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 16:32:49.726	EZ3HR2YG1JY1	360T	MONE	EUR	1.1622	N/A	5,000,000	USD	1010000281293397602L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 16:32:49.726	EZ23KWWQZC01	360T	MONE	USD	1.1911126	N/A	5,000,000	USD	1010000281293397602L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:53:56.02	EZ3HR2YG1JY1	360T	MONE	USD	1.16213	N/A	200,000,000	EUR	1010000281293306142L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:53:56.02	EZ4R79Y08PL7	360T	MONE	EUR	1.162048	N/A	200,000,000	EUR	1010000281293306142L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:44:32.857	EZ4KH39P4YT6	360T	MONE	USD	1.164712	N/A	1,600,000	USD	1010000281293391382L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:44:32.857	EZ9204MGNXS0	360T	MONE	EUR	1.162052	N/A	1,600,000	USD	1010000281293391382L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:42:18.075	EZ3TXWQRVMH1	360T	MONE	EUR	1.1625532	N/A	3,370,000	USD	1010000281293380580	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:40:37.403	EZ738QFB8M79	360T	MONE	GBP	1.2905452	N/A	831,894.61	USD	1010000281293377495	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:40:23.211	EZ7T9HNJ3G37	360T	MONE	AUD	0.719314	N/A	69,228	AUD	1010000281293377482	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:40:22.818	EZ7T9HNJ3G37	360T	MONE	AUD	0.7194309	N/A	708,674.4	AUD	1010000281293376611	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:37:32.68	EZ6KKWVDD2X5	360T	MONE	EUR	1.165612	N/A	1,145,000	EUR	1010000281293391192	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:28:17.775	EZ3XPWH0GR9	360T	MONE	USD	1.28921	N/A	100,000,000	GBP	1010000281293389914L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:28:17.775	EZ738QFB8M79	360T	MONE	GBP	1.2891648	N/A	100,000,000	GBP	1010000281293389914L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:21:42.172	EZF9TBTBTRWNW3	360T	MONE	EUR	129.78932	N/A	500,000	EUR	1010000281293375853	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:19:30.878	EZ42180D0FH8	360T	MONE	EUR	129.7313	N/A	450,000,000	JPY	1010000281293388866L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:19:30.878	EZ569VM69RF2	360T	MONE	JPY	129.732	N/A	450,000,000	JPY	1010000281293388866L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:18:32.189	EZ15FWJS08B7	360T	MONE	EUR	1.765844	N/A	4,400,000	NZD	1010000281293388177L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:18:32.189	EZ8NPS7CRRW0	360T	MONE	NZD	1.76598	N/A	4,400,000	NZD	1010000281293388177L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:18:18.287	EZ6C152KTX5	360T	MONE	EUR	129.78062	N/A	64,338,950	JPY	1010000281293375295	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:17:57.615	EZ378JB1VWC8	360T	MONE	EUR	9.126679	N/A	100,000,000	HKD	1010000281293387603L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:17:57.615	EZ96PJ5J36Y0	360T	MONE	HKD	9.127	N/A	100,000,000	HKD	1010000281293387603L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:17:20.155	EZB8XVQX7S71	360T	MONE	EUR	1.616298	N/A	9,600,000	AUD	1010000281293387394L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:17:20.155	EZ4PJP3MKSR4	360T	MONE	AUD	1.61642	N/A	9,600,000	AUD	1010000281293387394L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:16:49.659	EZ8PPKH0FQH5	360T	MONE	USD	19.458775	N/A	107,400,000	MXN	1010000281293387093L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:16:49.659	EZ4KNJXCYCW8	360T	MONE	MXN	19.4621	N/A	107,400,000	MXN	1010000281293387093L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:16:09.666	EZ7W97FM7RV6	360T	MONE	CAD	1.32005	N/A	23,500,000	CAD	1010000281293386720L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:16:09.666	EZ73LJF5SRT4	360T	MONE	USD	1.320075	N/A	23,500,000	CAD	1010000281293386720L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:15:17.12	EZ2HQXTCW725	360T	MONE	EUR	1.1634	N/A	200,000,000	EUR	1010000281293385002L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:15:17.12	EZX8FLK15205	360T	MONE	USD	1.171678	N/A	200,000,000	EUR	1010000281293385002L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:13:55.36	EZB5X8572T99	360T	MONE	USD	0.97096	N/A	6,200,000	CHF	1010000281293384918L1	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 15:13:55.36	EZ2FRGGWR4W7	360T	MONE	CHF	0.970408	N/A	6,200,000	CHF	1010000281293384918L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:13:14.668	EZ5KQRLY4SM9	360T	MONE	USD	0.9710285	N/A	1,500,000	CHF	1010000281293384880L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:13:14.668	EZB5X8572T99	360T	MONE	CHF	0.97095	N/A	1,500,000	CHF	1010000281293384880L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:11:47.995	EZ85HKYTYT10	360T	MONE	EUR	1.127646	N/A	400,000	CHF	1010000281293375555	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:08:56.007	EZ7SFJW503C0	360T	MONE	EUR	0.8975206	N/A	2,200,000	EUR	1010000281293386607L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:08:56.007	EZ4KKQMF01N8	360T	MONE	GBP	0.898046	N/A	2,200,000	EUR	1010000281293386607L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:08:21.379	EZ7NBVCDLJL2	360T	MONE	JPY	144.4151	N/A	2,000,000	GBP	1010000281293386156L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:08:21.379	EZ81VZ004N56	360T	MONE	GBP	144.498	N/A	2,000,000	GBP	1010000281293386156L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:07:27.961	EZ4YTRVZS396	360T	MONE	USD	1.163443	N/A	5,600,000	USD	1010000281293385443L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:07:27.961	EZ3HR2YG1JY1	360T	MONE	EUR	1.16172	N/A	5,600,000	USD	1010000281293385443L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:06:56.836	EZ4YTRVZS396	360T	MONE	USD	1.163526	N/A	5,600,000	EUR	1010000281293384907L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:06:56.836	EZ9204MGNXS0	360T	MONE	EUR	1.162054	N/A	5,600,000	EUR	1010000281293384907L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:04:06.907	EZ3XPWH0GR9	360T	MONE	GBP	1.29542	N/A	4,500,000	GBP	1010000281293383504L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:04:06.907	EZ6PR4L88VX0	360T	MONE	USD	1.29575	N/A	4,500,000	GBP	1010000281293383504L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:03:38.324	EZ70Z05P0DZ2	360T	MONE	USD	1.162494	N/A	5,700,000	EUR	1010000281293383220L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:03:38.324	EZ3HR2YG1JY1	360T	MONE	EUR	1.16193	N/A	5,700,000	EUR	1010000281293383220L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:03:12.706	EZ70Z05P0DZ2	360T	MONE	USD	1.162444	N/A	6,400,000	EUR	1010000281293382637L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:03:12.706	EZ9204MGNXS0	360T	MONE	EUR	1.162125	N/A	6,400,000	EUR	1010000281293382637L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:02:03.834	EZB5X8572T99	360T	MONE	USD	0.97166	N/A	14,000,000	CHF	1010000281293378366L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:02:03.834	EZBJSM9GNBP4	360T	MONE	CHF	0.970016	N/A	14,000,000	CHF	1010000281293378366L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:00:11.498	EZ50N8DGSBF3	360T	MONE	USD	1.168117	N/A	813,750	USD	1010000281293374975L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 15:00:11.498	EZ3TXWQRMVH1	360T	MONE	EUR	1.162815	N/A	813,750	USD	1010000281293374975L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:58:09.936	EZ3HR2YG1JY1	360T	MONE	EUR	1.16245	N/A	19,900,000	EUR	1010000281293374898L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:58:09.936	EZ4YTRVZS396	360T	MONE	USD	1.164163	N/A	19,900,000	EUR	1010000281293374898L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:57:45.145	EZVGR8H64MY3	360T	MONE	EUR	1.128508	N/A	840	CHF	1010000281293302412	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:33:56.588	EZV546DF9DJ5	360T	MONE	RON	4.6376	N/A	2,000,000	RON	1010000281293370204L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:33:56.588	EZBVZJZ1W605	360T	MONE	EUR	4.637211	N/A	2,000,000	RON	1010000281293370204L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:33:33.245	EZ8RCXCM5CH3	360T	MONE	USD	15.429148	N/A	133,000,000	ZAR	1010000281293370198L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:33:33.245	EZ2VB6SQZXJ5	360T	MONE	ZAR	15.4312	N/A	133,000,000	ZAR	1010000281293370198L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:33:28.57	EZ8DGJB45BB1	360T	MONE	EUR	0.895859	N/A	200,000	GBP	1010000281293376998L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:33:28.57	EZ3T9FRMQRY4	360T	MONE	GBP	0.89589	N/A	200,000	GBP	1010000281293376998L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:33:00.582	EZ3T9FRMQRY4	360T	MONE	GBP	0.89589	N/A	200,000	GBP	1010000281293376914L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:33:00.582	EZ8DGJB45BB1	360T	MONE	EUR	0.895859	N/A	200,000	GBP	1010000281293376914L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:32:43.144	EZ3T9FRMQRY4	360T	MONE	EUR	0.89587	N/A	200,000	GBP	1010000281293376504L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:32:43.144	EZ7TJXRVFHW1	360T	MONE	GBP	0.905481	N/A	200,000	GBP	1010000281293376504L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:30:06.245	EZVPR0P960Y7	360T	MONE	GBP	0.896332	N/A	600,000	GBP	1010000281293376291L2	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 14:30:06.245	EZ3T9FRMQRY4	360T	MONE	EUR	0.89601	N/A	600,000	GBP	1010000281293376291L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:29:36.653	EZ6X3Y35KD24	360T	MONE	EUR	10.538562	N/A	12,500,000	SEK	1010000281293374398	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:28:38.234	EZ3T9FRMQRY4	360T	MONE	GBP	0.89594	N/A	400,000	GBP	1010000281293375184L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:28:38.234	EZ8DGB45BB1	360T	MONE	EUR	0.895909	N/A	400,000	GBP	1010000281293375184L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:26:28.604	EZB5FBXKG1R9	360T	MONE	USD	1.169964	N/A	4,500,000	USD	1010000281293374925L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:26:28.604	EZ3HR2YG1JY1	360T	MONE	EUR	1.16151	N/A	4,500,000	USD	1010000281293374925L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:26:22.211	EZB5FBXKG1R9	360T	MONE	USD	1.1699336	N/A	1,000,000	USD	1010000281293374664L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:26:22.211	EZV5XHX8GXQ5	360T	MONE	EUR	1.1622891	N/A	1,000,000	USD	1010000281293374664L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:26:14.191	EZ4R79Y08PL7	360T	MONE	EUR	1.1614081	N/A	1,000,000	USD	1010000281293373896L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:26:14.191	EZB5FBXKG1R9	360T	MONE	USD	1.169943	N/A	1,000,000	USD	1010000281293373896L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:22:02.5	EZ4R79Y08PL7	360T	MONE	EUR	1.1609698	N/A	150,000	USD	1010000281293369805	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:14:34.252	EZ4R79Y08PL7	360T	MONE	USD	1.161417	N/A	10,000,000	EUR	1010000281293369274L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:14:34.252	EZ99VLS6HX23	360T	MONE	EUR	1.1613388	N/A	10,000,000	EUR	1010000281293369274L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:10:52.762	EZ8DGB45BB1	360T	MONE	EUR	0.8964485	N/A	30,000,000	GBP	1010000281293369391L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:10:52.762	EZ3T9FRMQRY4	360T	MONE	GBP	0.89648	N/A	30,000,000	GBP	1010000281293369391L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:10:15.346	EZ3HR2YG1JY1	360T	MONE	USD	1.16256	N/A	30,000,000	USD	1010000281293369226L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:10:15.346	EZ4R79Y08PL7	360T	MONE	EUR	1.1624783	N/A	30,000,000	USD	1010000281293369226L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:09:26.245	EZ4R79Y08PL7	360T	MONE	USD	1.1624192	N/A	15,000,000	EUR	1010000281293369181L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:09:26.245	EZ99VLS6HX23	360T	MONE	EUR	1.1623388	N/A	15,000,000	EUR	1010000281293369181L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:09:02.783	EZ4R79Y08PL7	360T	MONE	USD	1.1621383	N/A	10,000,000	EUR	1010000281293369164L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:09:02.783	EZ99VLS6HX23	360T	MONE	EUR	1.1620577	N/A	10,000,000	EUR	1010000281293369164L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:08:34.468	EZVF3QN8DG09	360T	MONE	EUR	0.8961383	N/A	42,000,000	GBP	1010000281293368652L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:08:34.468	EZ8DGB45BB1	360T	MONE	GBP	0.8961671	N/A	42,000,000	GBP	1010000281293368652L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:08:21.413	EZ4R79Y08PL7	360T	MONE	USD	1.1618185	N/A	29,000,000	USD	1010000281293368586L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:08:21.413	EZ99VLS6HX23	360T	MONE	EUR	1.1617365	N/A	29,000,000	USD	1010000281293368586L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:06:56.89	EZ3HR2YG1JY1	360T	MONE	EUR	1.16178	N/A	63,700	USD	1010000281293301386L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:06:56.89	EZ829JP1QCV9	360T	MONE	USD	1.1791472	N/A	63,700	USD	1010000281293301386L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:06:36.724	EZ578Y370QV6	360T	MONE	USD	1.1742153	N/A	144,700	USD	1010000281293301201L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:06:36.724	EZ3HR2YG1JY1	360T	MONE	EUR	1.16177	N/A	144,700	USD	1010000281293301201L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:06:17.464	EZ3HR2YG1JY1	360T	MONE	EUR	1.162	N/A	2,812,100	USD	1010000281293301190L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:06:17.464	EZ21BZ1JJDZ1	360T	MONE	USD	1.170161	N/A	2,812,100	USD	1010000281293301190L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:05:50.499	EZ3HR2YG1JY1	360T	MONE	EUR	1.16192	N/A	93,000	USD	1010000281293301110L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 14:05:50.499	EZ2C3R60PZ07	360T	MONE	USD	1.1673498	N/A	93,000	USD	1010000281293301110L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:59:51.573	EZ96PJ5J36Y0	360T	MONE	HKD	9.1247	N/A	500,000,000	HKD	1010000281293367948L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:59:51.573	EZ378JB1VWC8	360T	MONE	EUR	9.124382	N/A	500,000,000	HKD	1010000281293367948L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:59:35.218	EZ77FNR4RTQ5	360T	MONE	EUR	4.2686594	N/A	5,500,000	AED	1010000281293363948	No	ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 13:58:02.542	EZ4R79Y08PL7	360T	MONE	USD	1.162599	N/A	20,000,000	USD	1010000281293367538L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:58:02.542	EZ99VLS6HX23	360T	MONE	EUR	1.162518	N/A	20,000,000	USD	1010000281293367538L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:57:12.38	EZ4GBRK6WXM2	360T	MONE	EUR	25.7565	N/A	100,000,000	CZK	1010000281293369011L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:57:12.38	EZ5NN17KVN84	360T	MONE	CZK	25.76195	N/A	100,000,000	CZK	1010000281293369011L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:56:53.717	EZ8ZXJ1NV193	360T	MONE	USD	0.9724082	N/A	55,000,000	CHF	1010000281293367127L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:56:53.717	EZ5KQRLY4SM9	360T	MONE	CHF	0.9723295	N/A	55,000,000	CHF	1010000281293367127L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:55:59.657	EZ33B3142ZW1	360T	MONE	EUR	7.962393	N/A	6,400,000	CNH	1010000281293360586	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:51:13.558	EZ9204MGNXS0	360T	MONE	USD	1.162714	N/A	200,000,000	EUR	1010000281293360198L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:51:13.558	EZ3HR2YG1JY1	360T	MONE	EUR	1.16247	N/A	200,000,000	EUR	1010000281293360198L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:48:48.813	EZ8RCXCM5CH3	360T	MONE	USD	15.437325	N/A	750,000,000	ZAR	1010000281293360205L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:48:48.813	EZ20B9KVN366	360T	MONE	ZAR	15.445862	N/A	750,000,000	ZAR	1010000281293360205L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:48:34.52	EZ3TXWQRVMH1	360T	MONE	EUR	1.1629173	N/A	813,750	USD	1010000281293360171	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:47:40.25	EZQFGW8QP989	360T	MONE	RUB	68.377	N/A	20,000,000	RUB	1010000281293359676L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:47:40.25	EZ3D5BM37ZM1	360T	MONE	USD	68.285	N/A	20,000,000	RUB	1010000281293359676L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:47:38.956	EZVF3QN8DG09	360T	MONE	EUR	0.896504	N/A	40,000,000	EUR	1010000281293367040L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:47:38.956	EZ8DGJB45BB1	360T	MONE	GBP	0.8965365	N/A	40,000,000	EUR	1010000281293367040L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:46:40.718	EZ343F6HJ122	360T	MONE	USD	111.6861	N/A	200,000,000	JPY	1010000281293359077L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:46:40.718	EZB4PV0CBH16	360T	MONE	JPY	111.6579	N/A	200,000,000	JPY	1010000281293359077L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:45:30.972	EZ2Q5YHV5B95	360T	MONE	USD	281.8577	N/A	1,000,000	HUF	1010000281293358054L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:45:30.972	EZ6ZTG6XN7Q9	360T	MONE	HUF	281.6316	N/A	1,000,000	HUF	1010000281293358054L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:44:29.401	EZCT5BS1LPR5	360T	MONE	HKD	7.84865	N/A	70,000,000	HKD	1010000281293358027L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:44:29.401	EZ9SV2TC1CR7	360T	MONE	USD	7.84967	N/A	70,000,000	HKD	1010000281293358027L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:43:03.937	EZ4R79Y08PL7	360T	MONE	USD	1.1622986	N/A	100,000,000	USD	1010000281293365544L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:43:03.937	EZ99VLS6HX23	360T	MONE	EUR	1.1622177	N/A	100,000,000	USD	1010000281293365544L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:43:02.466	EZ6WXKQBHXT8	360T	MONE	HKD	9.131099	N/A	250,000	HKD	1010000281293364991L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:43:02.466	EZ96PJ5J36Y0	360T	MONE	EUR	9.12412	N/A	250,000	HKD	1010000281293364991L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:41:21.423	EZ343F6HJ122	360T	MONE	USD	111.70117	N/A	2,000,000,000	JPY	1010000281293300934L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:41:21.423	EZ4NR2L75HW6	360T	MONE	JPY	111.694	N/A	2,000,000,000	JPY	1010000281293300934L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:36:11.835	EZ4R79Y08PL7	360T	MONE	USD	1.1621278	N/A	10,000,000	EUR	1010000281293365921L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:36:11.835	EZ99VLS6HX23	360T	MONE	EUR	1.162046	N/A	10,000,000	EUR	1010000281293365921L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:35:18.135	EZB4Z64V2G74	360T	MONE	EUR	0.8968494	N/A	500,000	EUR	1010000281293365851	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:32:16.565	EZ73LJF5SRT4	360T	MONE	USD	1.3171454	N/A	2,000,000	CAD	1010000281293362674L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:32:16.565	EZ7W97FM7RV6	360T	MONE	CAD	1.31712	N/A	2,000,000	CAD	1010000281293362674L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:27:16.606	EZ14CM8L8619	360T	MONE	USD	1.162804	N/A	50,000,000	EUR	1010000281293365283L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:27:16.606	EZ4R79Y08PL7	360T	MONE	EUR	1.162238	N/A	50,000,000	EUR	1010000281293365283L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:24:56.963	EZ3T9FRMQRY4	360T	MONE	EUR	0.89653	N/A	9,000,000	GBP	1010000281293360870L1	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 13:24:56.963	EZ38JFQLHRW6	360T	MONE	GBP	0.897468	N/A	9,000,000	GBP	1010000281293360870L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:24:17.55	EZ738QFB8M79	360T	MONE	USD	1.2967935	N/A	75,000,000	GBP	1010000281293357952L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:24:17.55	EZ6H17LVCS05	360T	MONE	GBP	1.296739	N/A	75,000,000	GBP	1010000281293357952L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:21:23.353	EZ6H17LVCS05	360T	MONE	GBP	1.2957448	N/A	60,000,000	GBP	1010000281293348906L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:21:23.353	EZ738QFB8M79	360T	MONE	USD	1.2957929	N/A	60,000,000	GBP	1010000281293348906L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:21:03.102	EZ8PPKH0FQH5	360T	MONE	USD	19.414236	N/A	143,000,000	MXN	1010000281293362507L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:21:03.102	EZ4KNJXCYCW8	360T	MONE	MXN	19.417367	N/A	143,000,000	MXN	1010000281293362507L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:20:59.745	EZ4R79Y08PL7	360T	MONE	EUR	1.1629686	N/A	200,000,000	USD	1010000281293362438L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:20:59.745	EZ3HR2YG1JY1	360T	MONE	USD	1.16305	N/A	200,000,000	USD	1010000281293362438L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:18:33.272	EZ4R79Y08PL7	360T	MONE	USD	1.1631988	N/A	5,500,000	USD	1010000281293359598L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:18:33.272	EZ99VLS6HX23	360T	MONE	EUR	1.1631165	N/A	5,500,000	USD	1010000281293359598L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:18:26.384	EZ99VLS6HX23	360T	MONE	EUR	1.1633421	N/A	116,106.39	USD	1010000281293355223	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:18:23.021	EZ4R79Y08PL7	360T	MONE	USD	1.1633389	N/A	17,200,000	USD	1010000281293359524L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:18:23.021	EZ99VLS6HX23	360T	MONE	EUR	1.1632572	N/A	17,200,000	USD	1010000281293359524L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:16:28.191	EZ955GGVTNK4	360T	MONE	EUR	4.3177518	N/A	7,000,000	PLN	1010000281293360665L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:16:28.191	EZ8R4XNM8L61	360T	MONE	PLN	4.318	N/A	7,000,000	PLN	1010000281293360665L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:15:56.948	EZ4R79Y08PL7	360T	MONE	USD	1.1618885	N/A	6,000,000	USD	1010000281293359337L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:15:56.948	EZ99VLS6HX23	360T	MONE	EUR	1.1618065	N/A	6,000,000	USD	1010000281293359337L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:15:56.632	EZ7TDTZDB914	360T	MONE	EUR	9.7577906	N/A	140,000,000	NOK	1010000281293360408L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:15:56.632	EZVHP57M4L65	360T	MONE	NOK	9.75805	N/A	140,000,000	NOK	1010000281293360408L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:15:42.918	EZ343F6HJ122	360T	MONE	USD	111.64821	N/A	1,600,000,000	JPY	1010000281293359664L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:15:42.918	EZ4NR2L75HW6	360T	MONE	JPY	111.641	N/A	1,600,000,000	JPY	1010000281293359664L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:15:22.353	EZBG65T67KH3	360T	MONE	HKD	7.84938	N/A	16,000,000	HKD	1010000281293359180L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:15:22.353	EZ9SV2TC1CR7	360T	MONE	USD	7.849624	N/A	16,000,000	HKD	1010000281293359180L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:15:08.312	EZ49GV0ZWC02	360T	MONE	EUR	25.74423	N/A	30,000,000	CZK	1010000281293358963L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:15:08.312	EZ4GBRK6WXM2	360T	MONE	CZK	25.745	N/A	30,000,000	CZK	1010000281293358963L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:14:28.438	EZ3MQMYR40H2	360T	MONE	EUR	1.530413	N/A	25,000,000	CAD	1010000281293358197L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:14:28.438	EZ3GYJPWB2C6	360T	MONE	CAD	1.53049	N/A	25,000,000	CAD	1010000281293358197L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:14:09.604	EZ99VLS6HX23	360T	MONE	EUR	1.1615329	N/A	100,000	USD	1010000281293354493	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:14:04.825	EZ7W97FM7RV6	360T	MONE	CAD	1.31726	N/A	2,000,000	CAD	1010000281293357236L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:14:04.825	EZ73LJF5SRT4	360T	MONE	USD	1.3172856	N/A	2,000,000	CAD	1010000281293357236L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:13:29.046	EZB8XVQX7S71	360T	MONE	EUR	1.617818	N/A	2,000,000	AUD	1010000281293357032L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:13:29.046	EZ4PJP3MKSR4	360T	MONE	AUD	1.61793	N/A	2,000,000	AUD	1010000281293357032L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:12:15.523	EZ3HR2YG1JY1	360T	MONE	EUR	1.16104	N/A	5,500,000	USD	1010000281293356967L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:12:15.523	EZ9BS7L7PVL3	360T	MONE	USD	1.169834	N/A	5,500,000	USD	1010000281293356967L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:11:06.722	EZ3HR2YG1JY1	360T	MONE	EUR	1.16089	N/A	50,000,000	EUR	1010000281293356697L1	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 13:11:06.722	EZ70Z05P0DZ2	360T	MONE	USD	1.161456	N/A	50,000,000	EUR	1010000281293356697L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:10:52.542	EZ8DGJB45BB1	360T	MONE	GBP	0.897809	N/A	100,000,000	GBP	1010000281293357507L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:10:52.542	EZVF3QN8DG09	360T	MONE	EUR	0.897778	N/A	100,000,000	GBP	1010000281293357507L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:08:23.607	EZ738QFB8M79	360T	MONE	USD	1.2937345	N/A	4,000,000	GBP	1010000281293353727L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:08:23.607	EZ6H17LVCS05	360T	MONE	GBP	1.2936915	N/A	4,000,000	GBP	1010000281293353727L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:07:38.107	EZ3T9FRMQRY4	360T	MONE	GBP	0.89783	N/A	100,000,000	GBP	1010000281293354516L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:07:38.107	EZ8DGJB45BB1	360T	MONE	EUR	0.8978	N/A	100,000,000	GBP	1010000281293354516L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:05:37.36	EZ7W97FM7RV6	360T	MONE	CAD	1.31832	N/A	23,000,000	CAD	1010000281293353675L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:05:37.36	EZ73LJF5SRT4	360T	MONE	USD	1.318347	N/A	23,000,000	CAD	1010000281293353675L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:03:52.81	EZ7W97FM7RV6	360T	MONE	CAD	1.31841	N/A	9,000,000	USD	1010000281293356472L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:03:52.81	EZ73LJF5SRT4	360T	MONE	USD	1.3184377	N/A	9,000,000	USD	1010000281293356472L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:02:49.976	EZ343F6HJ122	360T	MONE	USD	111.4954	N/A	2,000,000,000	JPY	1010000281293353483L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:02:49.976	EZ4NR2L75HW6	360T	MONE	JPY	111.488	N/A	2,000,000,000	JPY	1010000281293353483L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:01:15.444	EZV03N7TGRN1	360T	MONE	USD	9.0990035	N/A	5,000,000	SEK	1010000281293352395L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:01:15.444	EZ21KJ6GZXS4	360T	MONE	SEK	9.0983	N/A	5,000,000	SEK	1010000281293352395L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:00:31.097	EZ43HVKTR394	360T	MONE	USD	8.4161976	N/A	1,250,000	NOK	1010000281293351168L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 13:00:31.097	EZ341KZ85HX1	360T	MONE	NOK	8.41584	N/A	1,250,000	NOK	1010000281293351168L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:59:24.215	EZ4NR2L75HW6	360T	MONE	JPY	111.467	N/A	60,000,000	JPY	1010000281293350468L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:59:24.215	EZ343F6HJ122	360T	MONE	USD	111.47438	N/A	60,000,000	JPY	1010000281293350468L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:58:03.61	EZ6KKWVDD2X5	360T	MONE	USD	1.1624	N/A	123,720,000	USD	1010000281293352525L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:58:03.61	EZ3HR2YG1JY1	360T	MONE	EUR	1.15869	N/A	126,150,000	USD	1010000281293352525L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:55:13.636	EZ4R79Y08PL7	360T	MONE	EUR	1.1587578	N/A	17,235,900	EUR	1010000281293346275L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:55:13.636	EZ14CM8L8619	360T	MONE	USD	1.1593267	N/A	17,235,900	EUR	1010000281293346275L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:52:32.884	EZ6KKWVDD2X5	360T	MONE	USD	1.162534	N/A	100,000,000	USD	1010000281293347694L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:52:32.884	EZ3HR2YG1JY1	360T	MONE	EUR	1.15883	N/A	100,000,000	USD	1010000281293347694L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:51:46.348	EZ4R79Y08PL7	360T	MONE	USD	1.158857	N/A	500,000,000	USD	1010000281293355103L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:51:46.348	EZ99VLS6HX23	360T	MONE	EUR	1.158776	N/A	500,000,000	USD	1010000281293355103L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:51:06.702	EZ99VLS6HX23	360T	MONE	EUR	1.1585921	N/A	11,000,000	USD	1010000281293349000L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:51:06.702	EZ4R79Y08PL7	360T	MONE	USD	1.1586731	N/A	11,000,000	USD	1010000281293349000L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:49:53.097	EZ99VLS6HX23	360T	MONE	EUR	1.1584248	N/A	50,000	EUR	1010000281293351618	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:47:35.613	EZ99VLS6HX23	360T	MONE	EUR	1.158335	N/A	138,720	USD	1010000281293309560	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:42:50.873	EZVF3QN8DG09	360T	MONE	EUR	0.9032478	N/A	10,000	GBP	1010000281293346398	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:41:38.465	EZ37FSTX0FZ3	360T	MONE	USD	9.099925	N/A	15,000,000	SEK	1010000281293345776L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:41:38.465	EZV03N7TGRN1	360T	MONE	SEK	9.0991366	N/A	15,000,000	SEK	1010000281293345776L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:40:49.91	EZ43HVKTR394	360T	MONE	NOK	8.4130877	N/A	12,000,000	NOK	1010000281293345610L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:40:49.91	EZ57T93MJDP5	360T	MONE	USD	8.413365	N/A	12,000,000	NOK	1010000281293345610L1	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 12:40:13.809	EZ8Q26N7LWW9	360T	MONE	DKK	6.4351188	N/A	17,000,000	DKK	1010000281293345608L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:40:13.809	EZ9367T2XBZ8	360T	MONE	USD	6.4355409	N/A	17,000,000	DKK	1010000281293345608L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:39:26.874	EZ4R79Y08PL7	360T	MONE	EUR	1.158509	N/A	5,000,000	USD	1010000281293345503L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:39:26.874	EZ3TXWQRVMH1	360T	MONE	USD	1.158913	N/A	5,000,000	USD	1010000281293345503L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:37:44.788	EZ3HR2YG1JY1	360T	MONE	EUR	1.15793	N/A	100,000,000	EUR	1010000281293353225L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:37:44.788	EZ3LCYR3TT68	360T	MONE	USD	1.160732	N/A	100,000,000	EUR	1010000281293353225L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:37:00.018	EZ3HR2YG1JY1	360T	MONE	EUR	1.1581	N/A	200,000,000	EUR	1010000281293353045L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:37:00.018	EZ3LCYR3TT68	360T	MONE	USD	1.160901	N/A	200,000,000	EUR	1010000281293353045L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:36:00.49	EZ2VB6SQZXJ5	360T	MONE	ZAR	15.4993	N/A	150,000,000	ZAR	1010000281293351724L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:36:00.49	EZ8RCXCM5CH3	360T	MONE	USD	15.49725	N/A	150,000,000	ZAR	1010000281293351724L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:34:41.348	EZ7VBZJX5Q28	360T	MONE	EUR	10.5409	N/A	4,200,000	SEK	1010000281293339001L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:34:41.348	EZ8QCWCJ2NF8	360T	MONE	EUR	10.540246	N/A	401,671	SEK	1010000281293339001L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:34:23.047	EZ421BZ18F15	360T	MONE	EUR	7.45531	N/A	3,600,000	DKK	1010000281293336033L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:34:23.047	EZ7P03YD7LL0	360T	MONE	EUR	7.454682	N/A	799,615	DKK	1010000281293336033L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:34:01.958	EZBFR2M6GMG0	360T	MONE	EUR	25.77267	N/A	366,415	CZK	1010000281293335852	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:33:54.15	EZBKFTFMB64	360T	MONE	EUR	9.755027	N/A	1,421,564	NOK	1010000281293335837	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:33:44.702	EZVXDB9GMBY6	360T	MONE	EUR	0.904202	N/A	639,269	GBP	1010000281293335793	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:33:37.656	EZ6S9NP08RL1	360T	MONE	EUR	1.128456	N/A	168,781	CHF	1010000281293335445	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:30:43.408	EZVF3QN8DG09	360T	MONE	EUR	0.9032575	N/A	500,000	GBP	1010000281293344905	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:29:02.845	EZ99VLS6HX23	360T	MONE	EUR	1.1573921	N/A	100,000	USD	1010000281293344777	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:27:37.176	EZB11CSSKSR0	360T	MONE	USD	6.662	N/A	50,000,000	TRY	1010000281293285640L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:27:37.176	EZ7227QTYTT0	360T	MONE	TRY	6.66556	N/A	50,000,000	TRY	1010000281293285640L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:21:13.597	EZ79TLZB1BW5	360T	MONE	NOK	8.416239	N/A	500,000,000	NOK	1010000281293341895L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:21:13.597	EZ341KZ85HX1	360T	MONE	USD	8.41729	N/A	500,000,000	NOK	1010000281293341895L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:18:59.085	EZ6L733QS545	360T	MONE	PLN	3.7348	N/A	12,200,000	PLN	1010000281293344541L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:18:59.085	EZ569QMRS6D1	360T	MONE	USD	3.734845	N/A	12,200,000	PLN	1010000281293344541L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:18:41.206	EZ5J3BTWRW89	360T	MONE	NZD	0.6567065	N/A	2,900,000	NZD	1010000281293344414L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:18:41.206	EZVYHGB6P3M1	360T	MONE	USD	0.6567	N/A	2,900,000	NZD	1010000281293344414L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:18:22.53	EZ9NBMT5NMFJ8	360T	MONE	AUD	0.717499	N/A	4,300,000	AUD	1010000281293344063L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:18:22.53	EZBVYVYCGWM0	360T	MONE	USD	0.7175	N/A	4,300,000	AUD	1010000281293344063L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:18:03.411	EZ7W97FM7RV6	360T	MONE	CAD	1.3177	N/A	11,000,000	CAD	1010000281293343712L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:18:03.411	EZ73LJF5SRT4	360T	MONE	USD	1.317724	N/A	11,000,000	CAD	1010000281293343712L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:12:27.031	EZ3D5BM37ZM1	360T	MONE	USD	68.42104	N/A	410,000,000	RUB	1010000281293345467L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:12:27.031	EZ468D3VXBP1	360T	MONE	RUB	68.42634	N/A	410,000,000	RUB	1010000281293345467L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:12:05.01	EZ6B6WKXDH97	360T	MONE	EUR	336.72826	N/A	32,257,800	HUF	1010000281293349960	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:11:36.261	EZ4R79Y08PL7	360T	MONE	USD	1.15837	N/A	100,000,000	EUR	1010000281293345197L2	No	TPAC,ILQD



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360T	2018-10-03 00:00:00.0	2018-09-05 12:11:36.261	EZ99VLS6HX23	360T	MONE	EUR	1.158288	N/A	100,000,000	EUR	1010000281293345197L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:10:53.467	EZB06MBBMP07	360T	MONE	EUR	336.29281	N/A	34,408,320	HUF	1010000281293349823	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:09:16.384	EZ99VLS6HX23	360T	MONE	EUR	1.1579148	N/A	59,670	USD	1010000281293349707	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:09:09.402	EZB1ZNMFMQ06	360T	MONE	EUR	336.39793	N/A	32,257,800	HUF	1010000281293349516	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:08:24.953	EZ9KT87TY6B8	360T	MONE	EUR	335.6654	N/A	34,408,320	HUF	1010000281293349414	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:07:36.087	EZV7Z2WJ3G77	360T	MONE	EUR	335.65583	N/A	32,257,800	HUF	1010000281293349050	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:06:41.188	EZ9H43VQ57P5	360T	MONE	EUR	335.35919	N/A	32,257,800	HUF	1010000281293348631	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:05:51.479	EZ5BWKDXLRL9	360T	MONE	EUR	335.16796	N/A	32,257,800	HUF	1010000281293348122	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:05:03.471	EZ61975DR9N7	360T	MONE	EUR	334.8668	N/A	34,408,320	HUF	1010000281293347668	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:04:17.394	EZ9J4H638917	360T	MONE	EUR	334.5732	N/A	32,257,800	HUF	1010000281293347335	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:03:35.376	EZ343F6HJ122	360T	MONE	USD	111.5774	N/A	30,000,000	JPY	1010000281293343632L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:03:35.376	EZ2Z0DR4QMS1	360T	MONE	JPY	111.4778	N/A	30,000,000	JPY	1010000281293343632L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:03:27.579	EZ2P0PZRZNR3	360T	MONE	EUR	334.33782	N/A	32,257,800	HUF	1010000281293346435	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:02:17.642	EZB2LP3T2272	360T	MONE	EUR	334.0998	N/A	32,257,800	HUF	1010000281293346287	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:01:23.019	EZ4GBRK6WXM2	360T	MONE	EUR	25.742	N/A	25,000,000	EUR	1010000281293342434L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:01:23.019	EZ92NTRB9FC2	360T	MONE	CZK	25.84135	N/A	25,000,000	EUR	1010000281293342434L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:01:18.099	EZ9LHP3ZTPQ6	360T	MONE	EUR	333.9025	N/A	34,408,320	HUF	1010000281293345882	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 12:00:22.594	EZ3R357Q5WZ7	360T	MONE	EUR	333.8213	N/A	34,408,320	HUF	1010000281293345264	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:59:33.354	EZX5TT9PCKH2	360T	MONE	EUR	333.573	N/A	27,956,760	HUF	1010000281293344860	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:58:37.438	EZ4CXB0TS26	360T	MONE	EUR	333.3395	N/A	32,257,800	HUF	1010000281293344715	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:58:15.903	EZ92NTRB9FC2	360T	MONE	CZK	25.82891	N/A	25,000,000	EUR	1010000281293341577L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:58:15.903	EZ4GBRK6WXM2	360T	MONE	EUR	25.731	N/A	25,000,000	EUR	1010000281293341577L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:57:47.709	EZ57GDFZJ729	360T	MONE	EUR	333.0158	N/A	34,408,320	HUF	1010000281293344458	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:56:51.948	EZV56PK9X4V8	360T	MONE	EUR	332.6843	N/A	32,257,800	HUF	1010000281293343872	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:56:44.896	EZ7W97FM7RV6	360T	MONE	CAD	1.31732	N/A	90,000,000	CAD	1010000281293344018L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:56:44.896	EZ73LJF5SRT4	360T	MONE	USD	1.317347	N/A	90,000,000	CAD	1010000281293344018L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:55:53.615	EZ4GBRK6WXM2	360T	MONE	EUR	25.741	N/A	100,000,000	CZK	1010000281293341082L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:55:53.615	EZ92NTRB9FC2	360T	MONE	CZK	25.83885	N/A	100,000,000	CZK	1010000281293341082L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:54:24.508	EZ92NTRB9FC2	360T	MONE	CZK	25.83987	N/A	50,000,000	CZK	1010000281293340752L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:54:24.508	EZ4GBRK6WXM2	360T	MONE	EUR	25.742	N/A	50,000,000	CZK	1010000281293340752L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:50:26.527	EZ92NTRB9FC2	360T	MONE	CZK	25.83951	N/A	50,000,000	CZK	1010000281293339321L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:50:26.527	EZ4GBRK6WXM2	360T	MONE	EUR	25.741	N/A	50,000,000	CZK	1010000281293339321L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:49:24.97	EZ22W62YDMJ0	360T	MONE	CHF	1.1284126	N/A	30,000,000	CHF	1010000281293338622L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:49:24.97	EZ18SKMRRGJ4	360T	MONE	EUR	1.1284232	N/A	30,000,000	CHF	1010000281293338622L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:40:27.908	EZ99VLS6HX23	360T	MONE	EUR	1.1582653	N/A	370,000	USD	1010000281293340684	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:38:14.245	EZ63TJN78051	360T	MONE	TRY	7.74801	N/A	11,000,000	TRY	1010000281293340187L2	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 11:38:14.245	EZ71XX25J5N0	360T	MONE	EUR	7.7421389	N/A	11,000,000	TRY	1010000281293340187L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:28:01.178	EZ5KQRLY4SM9	360T	MONE	CHF	0.9745193	N/A	27,000,000	CHF	1010000281293325066L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:28:01.178	EZ8ZXJ1NV193	360T	MONE	USD	0.9746014	N/A	27,000,000	CHF	1010000281293325066L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:24:43.531	EZ9JQKRY38L5	360T	MONE	ZAR	18.026387	N/A	16,000,000	ZAR	1010000281293336364L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:24:43.531	EZ2KF1FFR7N6	360T	MONE	EUR	17.99969	N/A	16,000,000	ZAR	1010000281293336364L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:22:35.496	EZ5KQRLY4SM9	360T	MONE	CHF	0.974237	N/A	102,000,000	CHF	1010000281293332442L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:22:35.496	EZ8ZXJ1NV193	360T	MONE	USD	0.974313	N/A	102,000,000	CHF	1010000281293332442L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:20:05.603	EZ8QLLGLMQ83	360T	MONE	EUR	1.167948	N/A	16,250,000	EUR	1010000281293338351	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:17:33.324	EZ8QLLGLMQ83	360T	MONE	EUR	1.1681465	N/A	16,250,000	EUR	1010000281293338017	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:16:58.855	EZ8DGB45BB1	360T	MONE	GBP	0.903502	N/A	150,000,000	GBP	1010000281293276018L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:16:58.855	EZVF3QN8DG09	360T	MONE	EUR	0.903469	N/A	150,000,000	GBP	1010000281293276018L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:15:02.509	EZ8QLLGLMQ83	360T	MONE	EUR	1.1682075	N/A	16,250,000	EUR	1010000281293337846	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:14:55.224	EZ99VLS6HX23	360T	MONE	EUR	1.1586617	N/A	85,400.24	USD	1010000281293336867	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:13:29.018	EZBVVYVCGWM0	360T	MONE	USD	0.71758	N/A	23,500,000	AUD	1010000281293337094L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:13:29.018	EZ9NBMT5NFJ8	360T	MONE	AUD	0.7175773	N/A	23,500,000	AUD	1010000281293337094L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:12:58.131	EZ4DZ4G7M9D6	360T	MONE	CAD	1.527762	N/A	26,198,000	CAD	1010000281293324090L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:12:58.131	EZ3GYJPWB2C6	360T	MONE	EUR	1.52615	N/A	26,198,000	CAD	1010000281293324090L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:12:30.729	EZB7XN9RC5C8	360T	MONE	TRY	6.896901	N/A	13,000,000	TRY	1010000281293336852L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:12:30.729	EZB11CSSKSR0	360T	MONE	USD	6.68149	N/A	13,000,000	TRY	1010000281293336852L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:12:18.171	EZ99VLS6HX23	360T	MONE	EUR	1.158767	N/A	83,543	USD	1010000281293336380	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:12:12.265	EZ3GYJPWB2C6	360T	MONE	EUR	1.52613	N/A	751,000	CAD	1010000281293323825L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:12:12.265	EZB9JHLSTBK6	360T	MONE	CAD	1.526446	N/A	751,000	CAD	1010000281293323825L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:11:10.793	EZ2VB6SQZXJ5	360T	MONE	ZAR	15.52841	N/A	6,500,000	ZAR	1010000281293336741L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:11:10.793	EZ8RCXCM5CH3	360T	MONE	USD	15.52631	N/A	6,500,000	ZAR	1010000281293336741L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:10:30.148	EZ43HVKTR394	360T	MONE	USD	8.39924	N/A	63,000,000	NOK	1010000281293336592L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:10:30.148	EZ341KZ85HX1	360T	MONE	NOK	8.39888	N/A	63,000,000	NOK	1010000281293336592L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:07:47.772	EZ99VLS6HX23	360T	MONE	EUR	1.1589965	N/A	521,000	USD	1010000281293335706	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:07:09.765	EZ3T9FRMQRY4	360T	MONE	GBP	0.90376	N/A	500,000	GBP	1010000281293335840L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:07:09.765	EZ8DGB45BB1	360T	MONE	EUR	0.9037291	N/A	500,000	GBP	1010000281293335840L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:06:35.035	EZ5J3BTWRW89	360T	MONE	NZD	0.656092	N/A	180,000,000	NZD	1010000281293274231L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:06:35.035	EZVYHGB6P3M1	360T	MONE	USD	0.65609	N/A	180,000,000	NZD	1010000281293274231L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:06:18.437	EZ2144PZDWV5	360T	MONE	CAD	1.316616	N/A	56,600,000	CAD	1010000281293333923L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:06:18.437	EZ7W97FM7RV6	360T	MONE	USD	1.31664	N/A	56,600,000	CAD	1010000281293333923L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:06:01.112	EZ41G12DBRD8	360T	MONE	AUD	1.617227	N/A	500,000	AUD	1010000281293335631L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:06:01.112	EZ4PJP3MKSR4	360T	MONE	EUR	1.61523	N/A	500,000	AUD	1010000281293335631L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:05:50.389	EZ6HB9TG5XV6	360T	MONE	TRY	7.975812	N/A	175,000,000	TRY	1010000281293272912L2	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 11:05:50.389	EZ63TJN78051	360T	MONE	EUR	7.73631	N/A	175,000,000	TRY	1010000281293272912L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:05:23.049	EZ1WMBQ99X93	360T	MONE	DKK	6.43019	N/A	35,400,000	DKK	1010000281293335502L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:05:23.049	EZ8Q26N7LWW9	360T	MONE	USD	6.4306666	N/A	35,400,000	DKK	1010000281293335502L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:03:54.083	EZ9K6Z408B69	360T	MONE	CNH	6.84763	N/A	2,200,000	CNH	1010000281293335497L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:03:54.083	EZ8LQG4CT8V0	360T	MONE	USD	6.847722	N/A	2,200,000	CNH	1010000281293335497L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:03:10.654	EZ4YTRV5Z396	360T	MONE	USD	1.161066	N/A	500,000	USD	1010000281293335438L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:03:10.654	EZ99VLS6HX23	360T	MONE	EUR	1.159187	N/A	500,000	USD	1010000281293335438L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:01:36.068	EZ955GGVTNK4	360T	MONE	EUR	4.323474	N/A	1,600,000	PLN	1010000281293335308L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:01:36.068	EZ1X9F4MWWG42	360T	MONE	PLN	4.396985	N/A	1,600,000	PLN	1010000281293335308L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:00:20.275	EZ33S3T37B98	360T	MONE	EUR	1.5274097	N/A	15,000	CAD	1010000281293321093	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:00:10.788	EZ99VLS6HX23	360T	MONE	EUR	1.1593473	N/A	35,000,000	USD	1010000281293332872L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 11:00:10.788	EZ4R79Y08PL7	360T	MONE	USD	1.1594292	N/A	35,000,000	USD	1010000281293332872L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:59:26.419	EZV2LQG21TW7	360T	MONE	NOK	9.856326	N/A	1,600,000	NOK	1010000281293332392L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:59:26.419	EZ7TDTZDB914	360T	MONE	EUR	9.736629	N/A	1,600,000	NOK	1010000281293332392L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:58:53.181	EZ5KQRLY4SM9	360T	MONE	CHF	0.9738396	N/A	1,200,000	CHF	1010000281293330208L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:58:53.181	EZ8ZXJ1NV193	360T	MONE	USD	0.9739191	N/A	1,200,000	CHF	1010000281293330208L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:57:26.401	EZ43YK2SHBB3	360T	MONE	EUR	1.12912	N/A	500,000	CHF	1010000281293330054L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:57:26.401	EZV3B5QWHT69	360T	MONE	CHF	1.124551	N/A	500,000	CHF	1010000281293330054L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:56:07.464	EZX5PP3CSZR4	360T	MONE	USD	1.1967637	N/A	500,000	USD	1010000281293329972L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:56:07.464	EZ3HR2YG1JY1	360T	MONE	EUR	1.15971	N/A	500,000	USD	1010000281293329972L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:56:06.801	EZ99VLS6HX23	360T	MONE	EUR	1.159547	N/A	17,400	USD	1010000281293328288	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:55:09.234	EZ33S3T37B98	360T	MONE	EUR	1.5273608	N/A	43,403.07	CAD	1010000281293331966	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:54:41.325	EZ3HR2YG1JY1	360T	MONE	EUR	1.15953	N/A	500,000	USD	1010000281293329012L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:54:41.325	EZX5PP3CSZR4	360T	MONE	USD	1.1965413	N/A	500,000	USD	1010000281293329012L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:52:58.836	EZ4R79Y08PL7	360T	MONE	EUR	1.1593986	N/A	500,000	USD	1010000281293326151L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:52:58.836	EZ3HR2YG1JY1	360T	MONE	USD	1.15948	N/A	500,000	USD	1010000281293326151L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:41:19.675	EZ738QFB8M79	360T	MONE	GBP	1.2812637	N/A	15,000,000	GBP	1010000281293329980L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:41:19.675	EZ3XXPW0H0GR9	360T	MONE	USD	1.28131	N/A	15,000,000	GBP	1010000281293329980L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:40:22.625	EZLQD4SPKVN8	360T	MONE	USD	1.1591138	N/A	13,500,000	USD	1010000281293319816L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:40:22.625	EZ4R79Y08PL7	360T	MONE	EUR	1.1579787	N/A	13,500,000	USD	1010000281293319816L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:39:40.4	EZ3628QX58S7	360T	MONE	EUR	7.455439	N/A	950,000	DKK	1010000281293319590L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:39:40.4	EZ8G5K64DT57	360T	MONE	DKK	7.45491	N/A	950,000	DKK	1010000281293319590L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:38:06.895	EZV16NCXXBQ9	360T	MONE	SEK	10.535248	N/A	4,200,000	SEK	1010000281293319454L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:38:06.895	EZ6X3Y35KD24	360T	MONE	EUR	10.536	N/A	4,200,000	SEK	1010000281293319454L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:37:32.582	EZ664YW5FQ22	360T	MONE	GBP	0.90423	N/A	2,000,000	GBP	1010000281293319434L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:37:32.582	EZ8DGJB45BB1	360T	MONE	EUR	0.90382	N/A	2,000,000	GBP	1010000281293319434L1	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 10:37:27.314	EZ6J539JWW11	360T	MONE	NOK	9.739396	N/A	1,100,000	NOK	1010000281293319365L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:37:27.314	EZ7TDTZDB914	360T	MONE	EUR	9.735488	N/A	1,100,000	NOK	1010000281293319365L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:37:09.155	EZ22W62YDMJ0	360T	MONE	EUR	1.128063	N/A	285,000	CHF	1010000281293319218L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:37:09.155	EZBKJN68CRN1	360T	MONE	CHF	1.127883	N/A	285,000	CHF	1010000281293319218L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:36:56.162	EZ5KQRLY4SM9	360T	MONE	USD	0.9742285	N/A	15,000,000	CHF	1010000281293328684L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:36:56.162	EZB5X8572T99	360T	MONE	CHF	0.97415	N/A	15,000,000	CHF	1010000281293328684L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:36:47.152	EZ1JGLFG8NF0	360T	MONE	JPY	129.261	N/A	418,000,000	JPY	1010000281293319128L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:36:47.152	EZ42180D0FH8	360T	MONE	EUR	129.2494	N/A	418,000,000	JPY	1010000281293319128L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:36:16.248	EZ37KBPN00Q8	360T	MONE	CAD	1.5268437	N/A	1,100,000	CAD	1010000281293319064L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:36:16.248	EZ3MQMYR40H2	360T	MONE	EUR	1.5257242	N/A	1,100,000	CAD	1010000281293319064L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:35:17.351	EZLQD4SPKVN8	360T	MONE	USD	1.158739	N/A	4,700,000	USD	1010000281293318653L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:35:17.351	EZ99VLS6HX23	360T	MONE	EUR	1.157516	N/A	4,700,000	USD	1010000281293318653L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:34:44.168	EZVF3QN8DG09	360T	MONE	EUR	0.903746	N/A	4,600,000	GBP	1010000281293318574L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:34:44.168	EZ664YW5FQ22	360T	MONE	GBP	0.904198	N/A	4,600,000	GBP	1010000281293318574L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:30:09.841	EZ99VLS6HX23	360T	MONE	EUR	1.157947	N/A	140,000	USD	1010000281293320000	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:27:56.636	EZ99VLS6HX23	360T	MONE	EUR	1.1581142	N/A	72,000	USD	1010000281293319318	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:25:50.936	EZ738QFB8M79	360T	MONE	USD	1.2807706	N/A	2,700,000	GBP	1010000281293317768L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:25:50.936	EZ6H17LVCS05	360T	MONE	GBP	1.2807404	N/A	2,700,000	GBP	1010000281293317768L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:22:21.437	EZ73LJF5SRT4	360T	MONE	USD	1.318742	N/A	30,000,000	CAD	1010000281293324831L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:22:21.437	EZ1WHXZ39W22	360T	MONE	CAD	1.317835	N/A	30,000,000	CAD	1010000281293324831L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:21:17.295	EZ5J8SN4Q416	360T	MONE	DKK	7.452535	N/A	50,000,000	DKK	1010000281293324816L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:21:17.295	EZ421BZ18F15	360T	MONE	EUR	7.4557	N/A	50,000,000	DKK	1010000281293324816L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:13:33.617	EZ82QJC7BYT9	360T	MONE	HUF	333.4326	N/A	3,000,000	EUR	1010000281293324357L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:13:33.617	EZC5C7N6TB1	360T	MONE	EUR	328.81	N/A	3,000,000	EUR	1010000281293324357L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 10:10:14.99	EZ99VLS6HX23	360T	MONE	EUR	1.1570444	N/A	250,000	USD	1010000281293280145	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:59:21.653	EZ13MDKHSFJ8	360T	MONE	USD	6.8535549	N/A	30,000,000	USD	1010000281293314085L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:59:21.653	EZ3DD9NBQ8G3	360T	MONE	CNH	6.854189	N/A	30,000,000	USD	1010000281293314085L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:56:55.661	EZ99VLS6HX23	360T	MONE	EUR	1.1574739	N/A	22,000	USD	1010000281293316792	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:56:34.66	EZ5KQRLY4SM9	360T	MONE	USD	0.97458	N/A	637,345	CHF	1010000281293318036	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:55:18.001	EZ341KZ85HX1	360T	MONE	NOK	8.40795	N/A	500,000,000	NOK	1010000281293316691L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:55:18.001	EZ43HVKTR394	360T	MONE	USD	8.40829	N/A	500,000,000	NOK	1010000281293316691L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:51:26.937	EZ99VLS6HX23	360T	MONE	EUR	1.1576039	N/A	29,000	USD	1010000281293315198	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:50:49.735	EZ99PK594343	360T	MONE	CZK	25.7751	N/A	110,000,000	CZK	1010000281293269748L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:50:49.735	EZ49GV0ZWC02	360T	MONE	EUR	25.75597	N/A	110,000,000	CZK	1010000281293269748L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:48:11.318	EZ1X7V51WHR0	360T	MONE	EUR	7.456146	N/A	500,000,000	DKK	1010000281293315405L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:48:11.318	EZ3628QX58S7	360T	MONE	DKK	7.456062	N/A	500,000,000	DKK	1010000281293315405L2	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 09:45:19.201	EZ5YTR11P3R3	360T	MONE	USD	15.581967	N/A	5,000,000	ZAR	1010000281293313006L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:45:19.201	EZ8RCXCM5CH3	360T	MONE	ZAR	15.584028	N/A	5,000,000	ZAR	1010000281293313006L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:42:38.617	EZ6QX9GB93X2	360T	MONE	EUR	7.745492	N/A	12,000,000	TRY	1010000281293314985L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:42:38.617	EZ71XX25J5N0	360T	MONE	TRY	7.749627	N/A	12,000,000	TRY	1010000281293314985L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:38:24.368	EZ94LRPGYND6	360T	MONE	CNH	8.195276	N/A	1,000,000	CNH	1010000281293311011L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:38:24.368	EZ751HP057S1	360T	MONE	EUR	7.93926	N/A	1,000,000	CNH	1010000281293311011L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:36:50.663	EZ7N4B9Q8JX7	360T	MONE	EUR	79.1481036	N/A	90,000,000	RUB	1010000281293312406L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:36:50.663	EZ1CSXJR4KN1	360T	MONE	RUB	79.2372156	N/A	90,000,000	RUB	1010000281293312406L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:36:26.348	EZ341KZ85HX1	360T	MONE	NOK	8.40446	N/A	500,000,000	NOK	1010000281293310803L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:36:26.348	EZ43HVKTR394	360T	MONE	USD	8.404803	N/A	500,000,000	NOK	1010000281293310803L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:36:08.843	EZ99VLS6HX23	360T	MONE	EUR	1.1578338	N/A	50,000	USD	1010000281293310775	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:35:09.055	EZ4YTRVZS396	360T	MONE	EUR	1.159811	N/A	44,443	USD	1010000281293310574	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:32:23.893	EZ4R79Y08PL7	360T	MONE	EUR	1.1578587	N/A	30,000,000	USD	1010000281293313437L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:32:23.893	EZLQD4SPKVN8	360T	MONE	USD	1.1589955	N/A	30,000,000	USD	1010000281293313437L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:31:31.974	EZB8XVQX7S71	360T	MONE	EUR	1.615118	N/A	350,000	AUD	1010000281293313187L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:31:31.974	EZ2J96B6D667	360T	MONE	AUD	1.6158998	N/A	350,000	AUD	1010000281293313187L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:30:45.721	EZ8BCD1N7222	360T	MONE	EUR	22.68395	N/A	43,000,000	MXN	1010000281293309647L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:30:45.721	EZ3LDWZRBL55	360T	MONE	MXN	22.721303	N/A	43,000,000	MXN	1010000281293309647L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:25:21.675	EZ8BCD1N7222	360T	MONE	EUR	22.69863	N/A	500,000	EUR	1010000281293308850L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:25:21.675	EZ1S9C2JGW27	360T	MONE	MXN	24.126591	N/A	500,000	EUR	1010000281293308850L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:18:32.691	EZ50LQNNQ1Z99	360T	MONE	RUB	79.1992	N/A	747,000,000	RUB	1010000281293310528L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:18:32.691	EZ7G8J446CR8	360T	MONE	EUR	79.1883	N/A	747,000,000	RUB	1010000281293310528L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:18:15.352	EZ569QMRS6D1	360T	MONE	PLN	3.731312	N/A	4,000,000	PLN	1010000281293305803L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:18:15.352	EZ13507G7MT8	360T	MONE	USD	3.731347	N/A	4,000,000	PLN	1010000281293305803L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:16:36.279	EZ9K6Z408B69	360T	MONE	CNH	6.85776	N/A	25,000,000	CNH	1010000281293307571L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:16:36.279	EZ8LQG4CT8V0	360T	MONE	USD	6.857838	N/A	25,000,000	CNH	1010000281293307571L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:14:09.825	EZ8LQG4CT8V0	360T	MONE	USD	6.85844	N/A	25,000,000	CNH	1010000281293307368L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:14:09.825	EZ9K6Z408B69	360T	MONE	CNH	6.85836	N/A	25,000,000	CNH	1010000281293307368L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:12:12.2	EZ5JHDZ0Y8W1	360T	MONE	ZAR	18.035907	N/A	99,400,000	ZAR	1010000281293309854L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:12:12.2	EZVB7LMQP6V4	360T	MONE	EUR	18.032491	N/A	99,400,000	ZAR	1010000281293309854L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:11:33.084	EZ99VLS6HX23	360T	MONE	EUR	1.15704	N/A	30,000	USD	1010000281293305345	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:10:31.495	EZ6X3Y35KD24	360T	MONE	EUR	10.536433	N/A	50,000	SEK	1010000281293291752	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:05:22.445	EZV03N7TGRN1	360T	MONE	SEK	9.1060846	N/A	3,000,000	SEK	1010000281293306607L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:05:22.445	EZ37FSTX0FZ3	360T	MONE	USD	9.1067677	N/A	3,000,000	SEK	1010000281293306607L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:05:12.163	EZ751HP057S1	360T	MONE	EUR	7.93606	N/A	1,500,000	EUR	1010000281293306522L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:05:12.163	EZ3QW727MTK5	360T	MONE	CNH	8.105126	N/A	1,500,000	EUR	1010000281293306522L2	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 09:05:09.331	EZ57T93MJDP5	360T	MONE	USD	8.409305	N/A	8,000,000	NOK	1010000281293306406L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:05:09.331	EZ43HVKTR394	360T	MONE	NOK	8.4089475	N/A	8,000,000	NOK	1010000281293306406L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:04:51.425	EZ9367T2XBZ8	360T	MONE	USD	6.4435675	N/A	7,000,000	DKK	1010000281293306245L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:04:51.425	EZ8Q26N7LWW9	360T	MONE	DKK	6.4430875	N/A	7,000,000	DKK	1010000281293306245L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:04:34.337	EZ7W97FM7RV6	360T	MONE	CAD	1.31786	N/A	1,000,000	CAD	1010000281293306188L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:04:34.337	EZ73LJF5SRT4	360T	MONE	USD	1.3178896	N/A	1,000,000	CAD	1010000281293306188L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:04:00.215	EZ4R79Y08PL7	360T	MONE	EUR	1.15698	N/A	650,000	USD	1010000281293290242	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:03:39.808	EZ9JWN58K4W4	360T	MONE	CNH	8.185899	N/A	2,200,000	EUR	1010000281293305916L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:03:39.808	EZ751HP057S1	360T	MONE	EUR	7.93465	N/A	2,200,000	EUR	1010000281293305916L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:03:34.765	EZ3628QX58S7	360T	MONE	EUR	7.455167	N/A	470,000	DKK	1010000281293287803	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:02:50.903	EZ5JHDZ0Y8W1	360T	MONE	EUR	18.02243	N/A	6,148,000	ZAR	1010000281293287426	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:01:42.467	EZBKJN68CRN1	360T	MONE	CHF	1.127009	N/A	50,000,000	CHF	1010000281293305294L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:01:42.467	EZ18SKMRRGJ4	360T	MONE	EUR	1.127192	N/A	50,000,000	CHF	1010000281293305294L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:00:40.226	EZ955GGVTNK4	360T	MONE	PLN	4.319123	N/A	25,000,000	PLN	1010000281293308148L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 09:00:40.226	EZ4YF0L9F7Z7	360T	MONE	EUR	4.31892	N/A	25,000,000	PLN	1010000281293308148L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:57:46.211	EZ99VLS6HX23	360T	MONE	EUR	1.156457	N/A	50,000	USD	1010000281293298483	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:57:00.943	EZ1SNBTD5203	360T	MONE	EUR	4.2515948	N/A	5,500,000	AED	1010000281293303082	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:54:07.341	EZ3VSJT5MMP5	360T	MONE	USD	1.198334	N/A	500,000	USD	1010000281293302758L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:54:07.341	EZ99VLS6HX23	360T	MONE	EUR	1.156338	N/A	500,000	USD	1010000281293302758L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:53:56.899	EZ4NR2L75HW6	360T	MONE	JPY	111.522	N/A	1,550,000,000	JPY	1010000281293303562L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:53:56.899	EZ343F6HJ122	360T	MONE	USD	111.5293	N/A	1,550,000,000	JPY	1010000281293303562L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:52:45.76	EZ1LZP6LY748	360T	MONE	USD	1.188211	N/A	1,000,000	USD	1010000281293302560L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:52:45.76	EZ3HR2YG1JY1	360T	MONE	EUR	1.15654	N/A	1,000,000	USD	1010000281293302560L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:51:11.374	EZ9BS7L7PVL3	360T	MONE	USD	1.165304	N/A	1,000,000	USD	1010000281293302548L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:51:11.374	EZ4R79Y08PL7	360T	MONE	EUR	1.1564584	N/A	1,000,000	USD	1010000281293302548L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:49:32.762	EZ8R4XNM8L61	360T	MONE	EUR	4.3166	N/A	1,500,000	PLN	1010000281293302271L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:49:32.762	EZ284MGPQGS2	360T	MONE	PLN	4.32495	N/A	1,500,000	PLN	1010000281293302271L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:49:24.062	EZ8RCXCM5CH3	360T	MONE	ZAR	15.523984	N/A	300,000,000	ZAR	1010000281293302178L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:49:24.062	EZ5YTR11P3R3	360T	MONE	USD	15.521831	N/A	300,000,000	ZAR	1010000281293302178L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:49:13.354	EZV03N7TGRN1	360T	MONE	USD	9.11062	N/A	750,000,000	SEK	1010000281293301317L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:49:13.354	EZ21KJ6GZXS4	360T	MONE	SEK	9.10992	N/A	750,000,000	SEK	1010000281293301317L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:48:37.178	EZ3MQMYR40H2	360T	MONE	EUR	1.5251932	N/A	100,000,000	EUR	1010000281293301857L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:48:37.178	EZ3GYJPWB2C6	360T	MONE	CAD	1.52527	N/A	100,000,000	EUR	1010000281293301857L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:48:28.429	EZ4R79Y08PL7	360T	MONE	EUR	1.15676	N/A	350,000	EUR	1010000281293301844	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:46:16.952	EZ43YK2SHBB3	360T	MONE	EUR	1.1276	N/A	2,500,000	CHF	1010000281293301355L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:46:16.952	EZ54Z959FB68	360T	MONE	CHF	1.127205	N/A	2,500,000	CHF	1010000281293301355L2	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 08:41:25.586	EZ99VLS6HX23	360T	MONE	EUR	1.15671	N/A	110,000	USD	1010000281293299198	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:41:25.502	EZ4HS51FPY04	360T	MONE	USD	284.061	N/A	430,000,000	HUF	1010000281293295566L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:41:25.502	EZ2Q5YHV5B95	360T	MONE	HUF	284.0441	N/A	430,000,000	HUF	1010000281293295566L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:41:19.648	EZV64WY5YQC9	360T	MONE	AUD	1.613911	N/A	30,000,000	AUD	1010000281293300103L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:41:19.648	EZ4PJP3MKSR4	360T	MONE	EUR	1.61314	N/A	30,000,000	AUD	1010000281293300103L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:40:55.977	EZ2C3R60PZ07	360T	MONE	EUR	1.1622085	N/A	4,000,000	USD	1010000281293267656	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:38:33.763	EZ9204MGNXS0	360T	MONE	EUR	1.157083	N/A	40,000,000	EUR	1010000281293266624L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:38:33.763	EZB5FBXKG1R9	360T	MONE	USD	1.165247	N/A	40,000,000	EUR	1010000281293266624L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:38:31.091	EZ99VLS6HX23	360T	MONE	EUR	1.1566683	N/A	82,000	USD	1010000281293299934	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:37:50.683	EZ42180D0FH8	360T	MONE	EUR	128.9423	N/A	2,837,700	JPY	1010000281293299532	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:36:28.492	EZ343F6HJ122	360T	MONE	USD	111.4883	N/A	3,000,000,000	JPY	1010000281293295893L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:36:28.492	EZ4NR2L75HW6	360T	MONE	JPY	111.481	N/A	3,000,000,000	JPY	1010000281293295893L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:28:11.349	EZ42W673R4P6	360T	MONE	HKD	9.1252744	N/A	680,000,000	HKD	1010000281293297062L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:28:11.349	EZ2G7F8RQ7T5	360T	MONE	EUR	9.0747538	N/A	680,000,000	HKD	1010000281293297062L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:27:32.736	EZ5WMP5XSSG7	360T	MONE	EUR	1.160852	N/A	1,600,000	USD	1010000281293252530	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:27:30.11	EZVF3QN8DG09	360T	MONE	EUR	0.9024675	N/A	100,000	GBP	1010000281293296408	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:26:15.317	EZ5C9KRGNXQ4	360T	MONE	CZK	22.2818	N/A	140,000,000	CZK	1010000281293293522L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:26:15.317	EZ3F1Q6ZMRS5	360T	MONE	USD	22.28273	N/A	140,000,000	CZK	1010000281293293522L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:24:59.339	EZ19G9V5D6K5	360T	MONE	USD	15,071	N/A	3,000,000	USD	1010000281293295048L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:24:59.339	EZ5YJ1J3QSZ5	360T	MONE	IDR	15,394.2	N/A	3,000,000	USD	1010000281293295048L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:24:50.918	EZVHP57M4L65	360T	MONE	EUR	9.73722	N/A	400,000,000	NOK	1010000281293295001L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:24:50.918	EZ75PF0R62Q5	360T	MONE	NOK	9.7710459	N/A	400,000,000	NOK	1010000281293295001L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:24:23.79	EZ5WMP5XSSG7	360T	MONE	EUR	1.160942	N/A	5,470,000	USD	1010000281293251397	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:23:56.485	EZ7YJM1LR9Q0	360T	MONE	EUR	19.833873	N/A	2,000,000	ZAR	1010000281293293396	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:23:20.388	EZ9SV2TC1CR7	360T	MONE	USD	7.84965	N/A	93,000,000	HKD	1010000281293294783L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:23:20.388	EZBG65T67KH3	360T	MONE	HKD	7.8494	N/A	93,000,000	HKD	1010000281293294783L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:23:07.577	EZ5J3BTWRW89	360T	MONE	NZD	0.6549481	N/A	39,000,000	NZD	1010000281293292796L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:23:07.577	EZVYHGB6P3M1	360T	MONE	USD	0.65495	N/A	39,000,000	NZD	1010000281293292796L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:22:59.432	EZ6YF3N5B680	360T	MONE	AED	3.673	N/A	24,000,000	AED	1010000281293294733L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:22:59.432	EZ7BHL1MYN68	360T	MONE	USD	3.673046	N/A	24,000,000	AED	1010000281293294733L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:22:10.497	EZ1K85MY27R9	360T	MONE	SGD	1.37988	N/A	3,600,000	SGD	1010000281293292768L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:22:10.497	EZ34BBGRVW78	360T	MONE	USD	1.379913	N/A	3,600,000	SGD	1010000281293292768L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:22:00.859	EZBG65T67KH3	360T	MONE	HKD	7.84937	N/A	700,000,000	HKD	1010000281293294567L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:22:00.859	EZ9SV2TC1CR7	360T	MONE	USD	7.84962	N/A	700,000,000	HKD	1010000281293294567L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:19:48.589	EZ343F6HJ122	360T	MONE	USD	111.5022	N/A	3,000,000,000	JPY	1010000281293292262L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:19:48.589	EZ4NR2L75HW6	360T	MONE	JPY	111.495	N/A	3,000,000,000	JPY	1010000281293292262L2	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 08:19:06.51	EZVYHGB6P3M1	360T	MONE	USD	0.65475	N/A	800,000	NZD	1010000281293292087L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:19:06.51	EZ5J3BTWRW89	360T	MONE	NZD	0.654746	N/A	800,000	NZD	1010000281293292087L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:18:43.945	EZ4R79Y08PL7	360T	MONE	EUR	1.155958	N/A	450,000	EUR	1010000281293293590	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:17:56.71	EZBVVYVCGWM0	360T	MONE	USD	0.71612	N/A	8,600,000	AUD	1010000281293292015L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:17:56.71	EZ9NBMT5NFJ8	360T	MONE	AUD	0.7161192	N/A	8,600,000	AUD	1010000281293292015L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:17:29.912	EZ48CVHP5QC7	360T	MONE	HKD	7.8468434	N/A	54,000,000	HKD	1010000281293293301L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:17:29.912	EZBG65T67KH3	360T	MONE	USD	7.84926	N/A	54,000,000	HKD	1010000281293293301L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:17:11.634	EZ9SV2TC1CR7	360T	MONE	USD	7.849432	N/A	50,500,000	HKD	1010000281293291934L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:17:11.634	EZBG65T67KH3	360T	MONE	HKD	7.84921	N/A	50,500,000	HKD	1010000281293291934L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:15:08.118	EZ4NR2L75HW6	360T	MONE	JPY	111.497	N/A	3,000,000,000	JPY	1010000281293291715L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:15:08.118	EZ343F6HJ122	360T	MONE	USD	111.5042	N/A	3,000,000,000	JPY	1010000281293291715L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:09:07.984	EZ99VLS6HX23	360T	MONE	EUR	1.1563308	N/A	6,360,265	USD	1010000281293248622	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:03:11.028	EZ9SV2TC1CR7	360T	MONE	USD	7.84947	N/A	9,000,000	USD	1010000281293290462L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 08:03:11.028	EZBG65T67KH3	360T	MONE	HKD	7.84922	N/A	9,000,000	USD	1010000281293290462L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:58:50.023	EZ99VLS6HX23	360T	MONE	EUR	1.1554037	N/A	20,000	USD	1010000281293290833	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:55:48.403	EZBVVYVCGWM0	360T	MONE	AUD	0.71593	N/A	67,000,000	AUD	1010000281293290607L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:55:48.403	EZ8MQ2PPZ8D0	360T	MONE	USD	0.715935	N/A	67,000,000	AUD	1010000281293290607L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:55:33.709	EZ7656CWD77	360T	MONE	USD	7.849805	N/A	9,000,000	USD	1010000281293290274L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:55:33.709	EZ9SV2TC1CR7	360T	MONE	HKD	7.849545	N/A	9,000,000	USD	1010000281293290274L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:55:14.827	EZ99VLS6HX23	360T	MONE	EUR	1.1548838	N/A	30,000	USD	1010000281293289881	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:54:52.393	EZ51JXLV54R2	360T	MONE	USD	1.282984	N/A	35,000,000	GBP	1010000281293289643L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:54:52.393	EZ3XXPWH0GR9	360T	MONE	GBP	1.28196	N/A	35,000,000	GBP	1010000281293289643L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:54:52.12	EZ99VLS6HX23	360T	MONE	EUR	1.154676	N/A	27,000	USD	1010000281293289590	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:54:42.027	EZ8RCXCM5CH3	360T	MONE	USD	15.60645	N/A	70,000,000	ZAR	1010000281293246257L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:54:42.027	EZ2VB6SQZXJ5	360T	MONE	ZAR	15.6086	N/A	70,000,000	ZAR	1010000281293246257L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:54:03.843	EZB4TDDNB071	360T	MONE	SAR	3.7508	N/A	12,000,000	SAR	1010000281293289274L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:54:03.843	EZ7FS4LBCVQ1	360T	MONE	USD	3.750826	N/A	12,000,000	SAR	1010000281293289274L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:52:52.365	EZ99VLS6HX23	360T	MONE	EUR	1.154752	N/A	40,000	USD	1010000281293288505	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:51:53.988	EZ9204MGNXS0	360T	MONE	USD	1.155142	N/A	100,000,000	EUR	1010000281293287943L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:51:53.988	EZ3HR2YG1JY1	360T	MONE	EUR	1.1549	N/A	100,000,000	EUR	1010000281293287943L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:47:11.384	EZ55RJ8XYNP7	360T	MONE	USD	1.3194888	N/A	150,000,000	CAD	1010000281293287058L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:47:11.384	EZ4VSQ7L7QK2	360T	MONE	CAD	1.3193491	N/A	150,000,000	CAD	1010000281293287058L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:46:40.575	EZ74LDWCLP57	360T	MONE	USD	6.427268	N/A	3,000,000	HRK	1010000281293284728L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:46:40.575	EZ8LP36MW8Y1	360T	MONE	HRK	6.427	N/A	3,000,000	HRK	1010000281293284728L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:46:28.725	EZ4R79Y08PL7	360T	MONE	EUR	1.1553488	N/A	2,558,000	USD	1010000281293287858L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:46:28.725	EZ3LCYR3TT68	360T	MONE	USD	1.158208	N/A	2,558,000	USD	1010000281293287858L2	No	TPAC,ILQD



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360T	2018-10-03 00:00:00.0	2018-09-05 07:45:30.792	EZ8LQG4CT8V0	360T	MONE	USD	6.86483	N/A	5,000,000	USD	1010000281293287837L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:45:30.792	EZ9K6Z408B69	360T	MONE	CNH	6.8647	N/A	5,000,000	USD	1010000281293287837L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:44:31.855	EZ4KNJXCYCW8	360T	MONE	USD	19.521544	N/A	32,000,000	MXN	1010000281293283955L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:44:31.855	EZVCTHQT6ZK8	360T	MONE	MXN	19.5247	N/A	32,000,000	MXN	1010000281293283955L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:44:17.668	EZ99VLS6HX23	360T	MONE	EUR	1.155357	N/A	30,000	USD	1010000281293283657	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:43:33.916	EZ2HLS7ZNSM7	360T	MONE	SGD	1.379835	N/A	1,000,000	USD	1010000281293286632L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:43:33.916	EZ1K85MY27R9	360T	MONE	USD	1.38	N/A	1,000,000	USD	1010000281293286632L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:43:21.254	EZ41SJ104761	360T	MONE	USD	3.622613	N/A	29,000,000	ILS	1010000281293286538L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:43:21.254	EZ9H4H0MWP3	360T	MONE	ILS	3.622353	N/A	29,000,000	ILS	1010000281293286538L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:42:04.245	EZ8K3CFMPQN0	360T	MONE	EUR	7.9574	N/A	4,807,820	CNY	1010000281293282703	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:41:49.864	EZ9K6Z408B69	360T	MONE	CNH	6.8615	N/A	20,000,000	USD	1010000281293287727L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:41:49.864	EZ8LQG4CT8V0	360T	MONE	USD	6.86163	N/A	20,000,000	USD	1010000281293287727L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:41:28.088	EZ3F1Q6ZMRS5	360T	MONE	USD	22.28071	N/A	150,000,000	CZK	1010000281293282062L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:41:28.088	EZ5C9KRGNXQ4	360T	MONE	CZK	22.2798	N/A	150,000,000	CZK	1010000281293282062L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:41:07.775	EZ738QFB8M79	360T	MONE	GBP	1.283362	N/A	40,000,000	GBP	1010000281293282040L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:41:07.775	EZ3XXPWH0GR9	360T	MONE	USD	1.28341	N/A	40,000,000	GBP	1010000281293282040L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:40:13.081	EZ8LQG4CT8V0	360T	MONE	USD	6.861409	N/A	105,000,000	CNH	1010000281293280447L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:40:13.081	EZ9K6Z408B69	360T	MONE	CNH	6.8613	N/A	105,000,000	CNH	1010000281293280447L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:40:07.056	EZ2GXD3FDXV4	360T	MONE	EUR	1.125411	N/A	370,000	CHF	1010000281293280396	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:39:05.946	EZ111VGGBX45	360T	MONE	EUR	0.9027607	N/A	78,425	GBP	1010000281293280342	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:38:55.846	EZ99VLS6HX23	360T	MONE	EUR	1.155588	N/A	50,000,000	USD	1010000281293285051L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:38:55.846	EZ4R79Y08PL7	360T	MONE	USD	1.155669	N/A	50,000,000	USD	1010000281293285051L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:38:20.443	EZ3T20MLR742	360T	MONE	CHF	8.0498658	N/A	30,000,000	HKD	1010000281293285008L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:38:20.443	EZ2TQCB0DX76	360T	MONE	HKD	8.057926	N/A	30,000,000	HKD	1010000281293285008L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:38:02.6	EZ99VLS6HX23	360T	MONE	EUR	1.155518	N/A	40,000,000	USD	1010000281293284616L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:38:02.6	EZ4R79Y08PL7	360T	MONE	USD	1.155599	N/A	40,000,000	USD	1010000281293284616L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:37:51.119	EZ6YB00RSMZ0	360T	MONE	EUR	0.901299	N/A	300,000	GBP	1010000281293240417	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:37:38.989	EZ8LQG4CT8V0	360T	MONE	USD	6.86281	N/A	50,000,000	USD	1010000281293286393L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:37:38.989	EZ9K6Z408B69	360T	MONE	CNH	6.8627	N/A	50,000,000	USD	1010000281293286393L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:37:37.174	EZV03N7TGRN1	360T	MONE	SEK	9.12274	N/A	30,000,000	SEK	1010000281293283783L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:37:37.174	EZ37FSTX0FZ3	360T	MONE	USD	9.123425	N/A	30,000,000	SEK	1010000281293283783L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:37:25.799	EZ738QFB8M79	360T	MONE	GBP	1.283232	N/A	70,000,000	GBP	1010000281293280272L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:37:25.799	EZ3XXPWH0GR9	360T	MONE	USD	1.28328	N/A	70,000,000	GBP	1010000281293280272L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:37:02.852	EZ99VLS6HX23	360T	MONE	EUR	1.155358	N/A	25,000,000	USD	1010000281293283102L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:37:02.852	EZ4R79Y08PL7	360T	MONE	USD	1.155439	N/A	25,000,000	USD	1010000281293283102L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:36:35.407	EZ7T9HJ3G37	360T	MONE	AUD	0.71595	N/A	85,000,000	AUD	1010000281293286213L1	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 07:36:35.407	EZ7M6ZNHXCW2	360T	MONE	USD	0.7159553	N/A	85,000,000	AUD	1010000281293286213L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:36:07.369	EZ99VLS6HX23	360T	MONE	EUR	1.155196	N/A	45,000	USD	1010000281293281627	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:35:58.159	EZ99VLS6HX23	360T	MONE	EUR	1.155184	N/A	100,000	USD	1010000281293280063	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:35:55.894	EZBVVYVCGWM0	360T	MONE	AUD	0.71597	N/A	60,000,000	AUD	1010000281293285890L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:35:55.894	EZ7T9HNJ3G37	360T	MONE	USD	0.7159766	N/A	60,000,000	AUD	1010000281293285890L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:35:13.956	EZ5YTR11P3R3	360T	MONE	USD	15.58557	N/A	116,000,000	ZAR	1010000281293285720L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:35:13.956	EZ8RCXCM5CH3	360T	MONE	ZAR	15.58764	N/A	116,000,000	ZAR	1010000281293285720L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:35:01.137	EZ95LS12T578	360T	MONE	EUR	10.5423697	N/A	99,970	SEK	1010000281293198155	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:34:11.4	EZ4R79Y08PL7	360T	MONE	USD	1.1552893	N/A	50,000,000	EUR	1010000281293285334L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:34:11.4	EZ99VLS6HX23	360T	MONE	EUR	1.1552092	N/A	50,000,000	EUR	1010000281293285334L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:34:00.836	EZ99VLS6HX23	360T	MONE	EUR	1.1550465	N/A	51,000	USD	1010000281293284090	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:33:26.084	EZ9K6Z408B69	360T	MONE	CNH	6.862	N/A	50,000,000	USD	1010000281293285292L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:33:26.084	EZ8LQG4CT8V0	360T	MONE	USD	6.86211	N/A	50,000,000	USD	1010000281293285292L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:33:02.316	EZ14CM8L8619	360T	MONE	USD	1.156001	N/A	50,000,000	EUR	1010000281293285285L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:33:02.316	EZ4R79Y08PL7	360T	MONE	EUR	1.155439	N/A	50,000,000	EUR	1010000281293285285L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:32:38.981	EZ9SV2TC1CR7	360T	MONE	USD	7.84965	N/A	275,000,000	HKD	1010000281293279272L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:32:38.981	EZBG65T67KH3	360T	MONE	HKD	7.8494	N/A	275,000,000	HKD	1010000281293279272L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:32:14.087	EZ3XPWH0GR9	360T	MONE	USD	1.2834	N/A	40,000,000	GBP	1010000281293279211L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:32:14.087	EZ738QFB8M79	360T	MONE	GBP	1.283352	N/A	40,000,000	GBP	1010000281293279211L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:31:31.378	EZ8Q26N7LWW9	360T	MONE	DKK	6.454393	N/A	15,000,000	DKK	1010000281293284994L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:31:31.378	EZ9367T2XBZ8	360T	MONE	USD	6.4548705	N/A	15,000,000	DKK	1010000281293284994L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:31:01.666	EZV03N7TGRN1	360T	MONE	SEK	9.12841	N/A	19,000,000	SEK	1010000281293284924L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:31:01.666	EZ37FSTX0FZ3	360T	MONE	USD	9.129096	N/A	19,000,000	SEK	1010000281293284924L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:30:08.558	EZ99VLS6HX23	360T	MONE	EUR	1.154547	N/A	1,800,000	USD	1010000281293284586	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:29:06.877	EZ7656CWD77	360T	MONE	USD	7.84982	N/A	411,000,000	HKD	1010000281293281703L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:29:06.877	EZ9SV2TC1CR7	360T	MONE	HKD	7.84953	N/A	411,000,000	HKD	1010000281293281703L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:28:22.227	EZ99VLS6HX23	360T	MONE	EUR	1.154849	N/A	50,000,000	EUR	1010000281293284324L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:28:22.227	EZ4R79Y08PL7	360T	MONE	USD	1.154929	N/A	50,000,000	EUR	1010000281293284324L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:25:22.354	EZ2C3R60PZ07	360T	MONE	USD	1.1601653	N/A	200,000,000	EUR	1010000281293283724L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:25:22.354	EZ3HR2YG1JY1	360T	MONE	EUR	1.15478	N/A	200,000,000	EUR	1010000281293283724L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:24:26.455	EZ9DP2KZ6S21	360T	MONE	USD	1.155666	N/A	43,000,000	EUR	1010000281293282748L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:24:26.455	EZ9DP2KZ6S21	360T	MONE	USD	1.155665	N/A	43,000,000	EUR	1010000281293282716L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:24:26.455	EZ99VLS6HX23	360T	MONE	EUR	1.1551	N/A	43,000,000	EUR	1010000281293282748L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:24:26.455	EZ99VLS6HX23	360T	MONE	EUR	1.1551	N/A	43,000,000	EUR	1010000281293282716L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:24:13.973	EZ9K6Z408B69	360T	MONE	CNH	6.8648	N/A	50,000,000	USD	1010000281293283555L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:24:13.973	EZ8LQG4CT8V0	360T	MONE	USD	6.86491	N/A	50,000,000	USD	1010000281293283555L1	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 07:18:32.63	EZ8LQG4CT8V0	360T	MONE	CNH	6.86206	N/A	3,000,000	USD	1010000281293282655L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:18:32.63	EZ24VVW7S5Q5	360T	MONE	USD	6.8622	N/A	3,000,000	USD	1010000281293282655L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:15:16.397	EZ57T93MJDP5	360T	MONE	USD	8.4175441	N/A	785	NOK	1010000281293277635L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:15:16.397	EZ43HVKTR394	360T	MONE	NOK	8.4171656	N/A	785	NOK	1010000281293277635L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:11:51.122	EZ9K6Z408B69	360T	MONE	USD	6.86005	N/A	10,000,000	USD	1010000281293243320L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:11:51.122	EZ2T0KDGP9H7	360T	MONE	CNH	6.8911499	N/A	10,000,000	USD	1010000281293243320L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:07:56.95	EZ3D5BM37ZM1	360T	MONE	RUB	68.46043	N/A	670,000,000	RUB	1010000281293281783L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:07:56.95	EZ453TNS2MS8	360T	MONE	USD	68.45503	N/A	670,000,000	RUB	1010000281293281783L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:07:33.362	EZ99VLS6HX23	360T	MONE	EUR	1.156427	N/A	100,000	USD	1010000281293279717	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:06:03.356	EZ5KQRLY4SM9	360T	MONE	USD	0.9747575	N/A	25,000,000	USD	1010000281293274790L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:06:03.356	EZ4688CKQQV3	360T	MONE	CHF	0.97201	N/A	25,000,000	USD	1010000281293274790L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:06:00.985	EZ3KJWSZKF98	360T	MONE	USD	1,123.08	N/A	20,000,000	USD	1010000281293281687L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:06:00.985	EZ880CVFGZN0	360T	MONE	KRW	1,122.41	N/A	20,000,000	USD	1010000281293281687L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:04:05.031	EZ3SVHZ0KGB6	360T	MONE	EUR	7.99185	N/A	41,400,000	CNH	1010000281293239623L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 07:04:05.031	EZ751HP057S1	360T	MONE	EUR	7.93225	N/A	41,400,000	CNH	1010000281293239623L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:59:25.378	EZBVYVYCGWM0	360T	MONE	AUD	0.71754	N/A	45,000,000	AUD	1010000281293271993L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:59:25.378	EZ3DBZN8L6B6	360T	MONE	USD	0.7175571	N/A	45,000,000	AUD	1010000281293271993L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:52:28.927	EZ3TXWQRVMH1	360T	MONE	USD	1.156942	N/A	200,000,000	USD	1010000281293271665L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:52:28.927	EZ99VLS6HX23	360T	MONE	EUR	1.15646	N/A	200,000,000	USD	1010000281293271665L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:48:46.102	EZ99VLS6HX23	360T	MONE	EUR	1.1571004	N/A	72,890	USD	1010000281293276765	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:48:03.374	EZ8LQG4CT8V0	360T	MONE	CNH	6.857742	N/A	146,000,000	CNH	1010000281293265486L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:48:03.374	EZ24VVW7S5Q5	360T	MONE	USD	6.857915	N/A	146,000,000	CNH	1010000281293265486L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:47:26.164	EZBVYVYCGWM0	360T	MONE	AUD	0.71792	N/A	5,000,000	AUD	1010000281293277203L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:47:26.164	EZ6W3QPFT1H3	360T	MONE	USD	0.72087	N/A	5,000,000	AUD	1010000281293277203L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:46:44.563	EZBVYVYCGWM0	360T	MONE	AUD	0.71798	N/A	10,000,000	AUD	1010000281293277073L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:46:44.563	EZ1NXW7KXQX2	360T	MONE	USD	0.718441	N/A	10,000,000	AUD	1010000281293277073L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:46:14.536	EZ50HSML3G06	360T	MONE	USD	0.7182975	N/A	75,000,000	AUD	1010000281293276648L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:46:14.536	EZ9WDSRM2D92	360T	MONE	AUD	0.7180375	N/A	75,000,000	AUD	1010000281293276648L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:44:17.929	EZ8RCXCM5CH3	360T	MONE	ZAR	15.43011	N/A	580,000,000	ZAR	1010000281293270516L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:44:17.929	EZ5YTR11P3R3	360T	MONE	USD	15.42802	N/A	580,000,000	ZAR	1010000281293270516L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:43:05.525	EZCT5BS1LPR5	360T	MONE	USD	7.848605	N/A	20,000,000	USD	1010000281293275653L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:43:05.525	EZ2CHSQCBD7F	360T	MONE	HKD	7.847835	N/A	20,000,000	USD	1010000281293275653L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:42:44.727	EZ99VLS6HX23	360T	MONE	EUR	1.1570038	N/A	50,000	USD	1010000281293270301	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:41:48.133	EZ237V9J2GX9	360T	MONE	USD	6.699952	N/A	19,000,000	TRY	1010000281293266950L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:41:48.133	EZB11CSSKSR0	360T	MONE	TRY	6.7037	N/A	19,000,000	TRY	1010000281293266950L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:41:36.191	EZBBBPCYC988	360T	MONE	HKD	7.847777	N/A	15,000,000	USD	1010000281293275627L2	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 06:41:36.191	EZBG65T67KH3	360T	MONE	USD	7.84912	N/A	15,000,000	USD	1010000281293275627L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:41:25.367	EZB5X8572T99	360T	MONE	USD	0.9742	N/A	5,000,000	USD	1010000281293265096L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:41:25.367	EZ4688CKQQV3	360T	MONE	CHF	0.971517	N/A	5,000,000	USD	1010000281293265096L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:40:13.545	EZ48CVHP5QC7	360T	MONE	HKD	7.846869	N/A	20,000,000	USD	1010000281293275613L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:40:13.545	EZ452NTTNP76	360T	MONE	USD	7.84775	N/A	20,000,000	USD	1010000281293275613L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:39:51.554	EZ452NTTNP76	360T	MONE	USD	7.84773	N/A	50,000,000	USD	1010000281293275605L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:39:51.554	EZ48CVHP5QC7	360T	MONE	HKD	7.846858	N/A	50,000,000	USD	1010000281293275605L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:36:36.99	EZ71XX25J5N0	360T	MONE	EUR	7.77026	N/A	2,900,000	TRY	1010000281293264771L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:36:36.99	EZ63TJN78051	360T	MONE	TRY	7.77536	N/A	2,900,000	TRY	1010000281293264771L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:33:44.254	EZ99VLS6HX23	360T	MONE	EUR	1.1572732	N/A	80,264	USD	1010000281293275152	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:30:32.656	EZ4NR2L75HW6	360T	MONE	USD	111.499	N/A	10,000,000	USD	1010000281293274151L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:30:32.656	EZB126Y0JN79	360T	MONE	JPY	110.46481	N/A	10,000,000	USD	1010000281293274151L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:29:15.568	EZ92NTRB9FC2	360T	MONE	CZK	25.82553	N/A	25,000,000	CZK	1010000281293266907L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:29:15.568	EZ4GBRK6WXM2	360T	MONE	EUR	25.727	N/A	25,000,000	CZK	1010000281293266907L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:28:42.053	EZ2ZG2R013F9	360T	MONE	USD	53.692	N/A	10,000,000	USD	1010000281293273436L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:28:42.053	EZ22NTLXRCC2	360T	MONE	PHP	53.9405	N/A	10,000,000	USD	1010000281293273436L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:27:45.296	EZVMV3FGV212	360T	MONE	JPY	129.1154	N/A	250,000,000	JPY	1010000281293266546L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:27:45.296	EZ569VM69RF2	360T	MONE	EUR	129.049	N/A	250,000,000	JPY	1010000281293266546L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:16:36.867	EZ99VLS6HX23	360T	MONE	EUR	1.158317	N/A	70,000	USD	1010000281293264917	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:12:11.22	EZ4R79Y08PL7	360T	MONE	EUR	1.15847	N/A	210,000	USD	1010000281293272204	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 06:04:28.601	EZ99VLS6HX23	360T	MONE	EUR	1.158497	N/A	50,000	USD	1010000281293263975	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 05:59:19.869	EZ1ZPFD5VJ02	360T	MONE	USD	32.822	N/A	2,500,000	USD	1010000281293271778L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 05:59:19.869	EZ9V8G0TDBY1	360T	MONE	THB	32.82	N/A	2,500,000	USD	1010000281293271778L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 05:57:56.841	EZ3NNSKBR0H4	360T	MONE	USD	0.655717	N/A	15,000,000	NZD	1010000281293225766L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 05:57:56.841	EZVYHGB6P3M1	360T	MONE	NZD	0.65558	N/A	15,000,000	NZD	1010000281293225766L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 05:57:23.711	EZ99VLS6HX23	360T	MONE	EUR	1.159257	N/A	40,000	USD	1010000281293263627	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 05:53:02.072	EZ99VLS6HX23	360T	MONE	EUR	1.159116	N/A	30,000	USD	1010000281293263486	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 05:51:19.903	EZ99VLS6HX23	360T	MONE	EUR	1.158816	N/A	50,000	USD	1010000281293263426	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:55:11.536	EZ58QQPWDC8	360T	MONE	NZD	0.6555906	N/A	100,000,000	NZD	1010000281293270426L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:55:11.536	EZ8JB1JQSCY3	360T	MONE	USD	0.6555888	N/A	100,000,000	NZD	1010000281293270426L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:53:22.963	EZ1XHQQGH20K7	360T	MONE	USD	0.655818	N/A	250,000	NZD	1010000281293270364L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:53:22.963	EZVYHGB6P3M1	360T	MONE	NZD	0.65552	N/A	250,000	NZD	1010000281293270364L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:52:34.591	EZ3W22NX6YG6	360T	MONE	USD	0.656034	N/A	850,000	NZD	1010000281293270356L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:52:34.591	EZVYHGB6P3M1	360T	MONE	NZD	0.65553	N/A	850,000	NZD	1010000281293270356L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:52:12.621	EZVYHGB6P3M1	360T	MONE	NZD	0.65554	N/A	500,000	NZD	1010000281293270227L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:52:12.621	EZ1D50M1VRG6	360T	MONE	USD	0.656245	N/A	500,000	NZD	1010000281293270227L2	No	TPAC,ILQD

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360T	2018-10-03 00:00:00.0	2018-09-05 04:51:29.147	EZ5B2QD0RSY5	360T	MONE	USD	0.656788	N/A	350,000	NZD	1010000281293270203L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:51:29.147	EZVYHGB6P3M1	360T	MONE	NZD	0.65552	N/A	350,000	NZD	1010000281293270203L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:51:09.607	EZVYHGB6P3M1	360T	MONE	NZD	0.65552	N/A	1,000,000	NZD	1010000281293270195L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:51:09.607	EZB2VJ1T8GT5	360T	MONE	USD	0.657117	N/A	1,000,000	NZD	1010000281293270195L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:50:41.272	EZVYHGB6P3M1	360T	MONE	NZD	0.65552	N/A	1,000,000	NZD	1010000281293270182L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:50:41.272	EZ5WBYS1CDR8	360T	MONE	USD	0.657475	N/A	1,000,000	NZD	1010000281293270182L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:49:59.498	EZ9BKDBQPST1	360T	MONE	USD	0.6555365	N/A	10,000,000	NZD	1010000281293270117L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:49:59.498	EZVYHGB6P3M1	360T	MONE	NZD	0.65547	N/A	10,000,000	NZD	1010000281293270117L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:49:41.259	EZ3NNSKBR0H4	360T	MONE	USD	0.6559656	N/A	15,000,000	NZD	1010000281293270067L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:49:41.259	EZVYHGB6P3M1	360T	MONE	NZD	0.6558	N/A	15,000,000	NZD	1010000281293270067L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:28:20.452	EZ8F56796Y46	360T	MONE	USD	0.6554199	N/A	70,000,000	NZD	1010000281293218184L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:28:20.452	EZVYHGB6P3M1	360T	MONE	NZD	0.65541	N/A	70,000,000	NZD	1010000281293218184L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:21:22.631	EZVYHGB6P3M1	360T	MONE	NZD	0.6562	N/A	70,000,000	NZD	1010000281293269834L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:21:22.631	EZ8F56796Y46	360T	MONE	USD	0.6562096	N/A	70,000,000	NZD	1010000281293269834L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 04:07:07.378	EZ8NLHDT8SH8	360T	MONE	USD	71.776	N/A	3,000,000	USD	1010000281293269794	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 03:28:05.216	EZ9SV2TC1CR7	360T	MONE	HKD	7.849162	N/A	10,000,000	USD	1010000281293268748L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 03:28:05.216	EZ7656CWD77	360T	MONE	USD	7.849392	N/A	10,000,000	USD	1010000281293268748L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 02:43:25.084	EZ9K6Z408B69	360T	MONE	USD	6.8446	N/A	10,000,000	USD	1010000281293217081L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 02:43:25.084	EZ6K3VK7ZCD3	360T	MONE	CNH	6.86169	N/A	10,000,000	USD	1010000281293217081L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 02:23:24.973	EZBG65T67KH3	360T	MONE	USD	7.84913	N/A	10,000,000	USD	1010000281293266414L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 02:23:24.973	EZ6QLH8TRN30	360T	MONE	HKD	7.836621	N/A	10,000,000	USD	1010000281293266414L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 02:22:41.112	EZBG65T67KH3	360T	MONE	USD	7.84918	N/A	10,000,000	USD	1010000281293266326L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 02:22:41.112	EZ6QLH8TRN30	360T	MONE	HKD	7.836725	N/A	10,000,000	USD	1010000281293266326L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 02:17:03.833	EZ9SV2TC1CR7	360T	MONE	USD	7.849375	N/A	15,000,000	USD	1010000281293266133L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 02:17:03.833	EZBG65T67KH3	360T	MONE	HKD	7.84914	N/A	15,000,000	USD	1010000281293266133L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 01:55:41.218	EZ58QQPWDC8	360T	MONE	NZD	0.655133	N/A	150,000,000	NZD	1010000281293265957L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 01:55:41.218	EZ8JB1JQSCY3	360T	MONE	USD	0.655134	N/A	150,000,000	NZD	1010000281293265957L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 01:53:58.276	EZVYHGB6P3M1	360T	MONE	NZD	0.65523	N/A	100,000,000	NZD	1010000281293265813L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 01:53:58.276	EZ8F56796Y46	360T	MONE	USD	0.6552415	N/A	100,000,000	NZD	1010000281293265813L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 01:35:46.824	EZ343F6HJ122	360T	MONE	JPY	111.65387	N/A	5,000,000	USD	1010000281293265365L2	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 01:35:46.824	EZ8XPBP5B1D1	360T	MONE	USD	111.66121	N/A	5,000,000	USD	1010000281293265365L1	No	TPAC,ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 00:57:27.107	EZ15FWJS08B7	360T	MONE	EUR	1.7716463	N/A	100,000	NZD	1010000281293250031	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 00:37:45.465	EZ7FTZDZRZ27	360T	MONE	EUR	1.62639	N/A	30,117.02	AUD	1010000281293249692	No	ILQD
360T	2018-10-03 00:00:00.0	2018-09-05 00:36:13.362	EZB8XVQX7S71	360T	MONE	EUR	1.6130369	N/A	30,000	AUD	1010000281293249538	No	ILQD

Total Records

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