

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-09-07
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-05

## 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

360 Treasury Systems AG. Daily MTF Trading Data

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	2018-10-05 00:00:00.0	2018-09-07 20:10:20.07	EZTBKQL7MJQ2	360T	MONE	EUR	1.158582	N/A	22,000	USD	1010000281293664853	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 20:08:03.279	EZ3PHJLDPJM8	360T	MONE	EUR	1.157239	N/A	24,000	USD	1010000281293664545	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 18:47:12.036	EZ3R81XNBQ06	360T	MONE	CAD	1.3173	N/A	100,000	CAD	1010000281293664154L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 18:47:12.036	EZ2144PZDWW5	360T	MONE	USD	1.31736	N/A	100,000	CAD	1010000281293664154L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 18:24:42.002	EZ86JCQC5MT3	360T	MONE	USD	1.317341	N/A	200,000	CAD	1010000281293661600	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 17:58:18.11	EZ3R81XNBQ06	360T	MONE	USD	1.31738	N/A	100,000	CAD	1010000281293660911L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 17:58:18.11	EZ30TRCT0WP6	360T	MONE	CAD	1.317231	N/A	100,000	CAD	1010000281293660911L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 16:26:55.811	EZ222GMHDL55	360T	MONE	AUD	0.710668	N/A	5,000,000	AUD	1010000281293671531	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:17:47.514	EZB95XCGGTS2	360T	MONE	EUR	0.894148	N/A	200,000	GBP	1010000281293662925	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:17:08.447	EZ1W2HD07G03	360T	MONE	EUR	1.767269	N/A	4,500,000	NZD	1010000281293661133L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:17:08.447	EZ3CTQMhGB01	360T	MONE	NZD	1.76736	N/A	4,500,000	NZD	1010000281293661133L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:16:35.944	EZ6XP53Z9CF2	360T	MONE	EUR	128.68027	N/A	7,990,000,000	JPY	1010000281293661102L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:16:35.944	EZ12KFPWCKK9	360T	MONE	JPY	128.68	N/A	7,990,000,000	JPY	1010000281293661102L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:14:46.497	EZTBKQL7MJQ2	360T	MONE	USD	1.160461	N/A	1,020,000	USD	1010000281293664894L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:14:46.497	EZ3TXWQRVMH1	360T	MONE	EUR	1.15785	N/A	1,020,000	USD	1010000281293664894L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:13:16.873	EZ48G1KBN0J7	360T	MONE	AUD	1.62176	N/A	26,200,000	AUD	1010000281293660985L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:13:16.873	EZ9HCMP3KF26	360T	MONE	EUR	1.621651	N/A	26,200,000	AUD	1010000281293660985L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:12:38.115	EZ4YPZJT8JC7	360T	MONE	MXN	19.2263	N/A	55,000,000	MXN	1010000281293660938L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:12:38.115	EZVCTHQT6ZK8	360T	MONE	USD	19.216956	N/A	55,000,000	MXN	1010000281293660938L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:10:39.999	EZ3R81XNBQ06	360T	MONE	CAD	1.3165	N/A	40,000,000	CAD	1010000281293660788L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:10:39.999	EZ2144PZDWW5	360T	MONE	USD	1.316566	N/A	40,000,000	CAD	1010000281293660788L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:08:54.255	EZ12KFPWCKK9	360T	MONE	EUR	128.729	N/A	10,000,000,000	JPY	1010000281293660137L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:08:54.255	EZ1GNWBPLWK3	360T	MONE	JPY	128.7297	N/A	10,000,000,000	JPY	1010000281293660137L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:04:24.229	EZ3TXWQRVMH1	360T	MONE	EUR	1.15768	N/A	2,367,663	USD	1010000281293654558L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 15:04:24.229	EZBKKJY0Z3F0	360T	MONE	USD	1.158962	N/A	2,200,000	USD	1010000281293654558L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:52:12.637	EZ9204MGNXS0	360T	MONE	EUR	1.1584901	N/A	19,500,000	USD	1010000281293661051L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:52:12.637	EZV5XHX8GXQ5	360T	MONE	USD	1.1590507	N/A	19,500,000	USD	1010000281293661051L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:52:09.49	EZ7SFJW503C0	360T	MONE	EUR	0.893261	N/A	45,000,000	GBP	1010000281293660830L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:52:09.49	EZBXHSD5T3T8	360T	MONE	GBP	0.893466	N/A	45,000,000	GBP	1010000281293660830L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:51:13.452	EZ4YTRVZS396	360T	MONE	USD	1.159515	N/A	1,500,000	USD	1010000281293657820L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:51:13.452	EZ3TXWQRVMH1	360T	MONE	EUR	1.15814	N/A	1,500,000	USD	1010000281293657820L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:49:48.739	EZ9G66C0P9C3	360T	MONE	EUR	0.89302	N/A	2,700,000	GBP	1010000281293657677L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:49:48.739	EZ6YB00RSMZ0	360T	MONE	GBP	0.893485	N/A	2,700,000	GBP	1010000281293657677L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:48:39.269	EZ13L43D9560	360T	MONE	USD	0.967392	N/A	4,900,000	CHF	1010000281293657607L1	No	TPAC,ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 14:48:39.269	EZBJSJM9GNBP4	360T	MONE	CHF	0.966158	N/A	4,900,000	CHF	1010000281293657607L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:47:57.112	EZBKJY0Z3F0	360T	MONE	USD	1.159214	N/A	13,900,000	USD	1010000281293657544L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:47:57.112	EZ3TXWQRVMH1	360T	MONE	EUR	1.15793	N/A	13,900,000	USD	1010000281293657544L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:46:57.157	EZ5Y78W4XGM4	360T	MONE	USD	1.158504	N/A	15,000,000	EUR	1010000281293657477L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:46:57.157	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.157779	N/A	15,000,000	EUR	1010000281293657477L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:44:41.748	EZ97H4G47XM2	360T	MONE	EUR	0.89293	N/A	14,100,000	GBP	1010000281293656998L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:44:41.748	EZ342N0ZC6P0	360T	MONE	GBP	0.8937191	N/A	14,100,000	GBP	1010000281293656998L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:42:18.237	EZ3TXWQRVMH1	360T	MONE	EUR	1.15756	N/A	22,000,000	EUR	1010000281293656726L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:42:18.237	EZ4YTRVZS396	360T	MONE	USD	1.158932	N/A	22,000,000	EUR	1010000281293656726L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:41:53.961	EZ5KQG2Q1LV8	360T	MONE	USD	1.296863	N/A	50,000,000	GBP	1010000281293604533L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:41:53.961	EZ3XXPWH0GR9	360T	MONE	GBP	1.296741	N/A	50,000,000	GBP	1010000281293604533L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:32:56.583	EZ20B9KVN366	360T	MONE	USD	15.109722	N/A	185,000,000	ZAR	1010000281293646957L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:32:56.583	EZ2L5533YN81	360T	MONE	ZAR	15.1119	N/A	185,000,000	ZAR	1010000281293646957L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:26:53.391	EZVCTHQT6ZK8	360T	MONE	USD	19.26885	N/A	14,000,000	MXN	1010000281293656353L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:26:53.391	EZ4YPZJT8JC7	360T	MONE	MXN	19.2778925	N/A	14,000,000	MXN	1010000281293656353L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:23:38.187	EZ9204MGNXS0	360T	MONE	USD	1.1572919	N/A	7,700,000	EUR	1010000281293655951L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:23:38.187	EZ3HR2YG1JY1	360T	MONE	EUR	1.1570589	N/A	7,700,000	EUR	1010000281293655951L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:22:10.034	EZ3XXPWH0GR9	360T	MONE	GBP	1.2962143	N/A	10,000,000	GBP	1010000281293646058L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:22:10.034	EZ5KQG2Q1LV8	360T	MONE	USD	1.296354	N/A	10,000,000	GBP	1010000281293646058L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:20:51.472	EZ9204MGNXS0	360T	MONE	EUR	1.157772	N/A	5,000,000	USD	1010000281293655475L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:20:51.472	EZB5FBXK1R9	360T	MONE	USD	1.165872	N/A	5,000,000	USD	1010000281293655475L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:20:32.261	EZ8N7D0KP5M0	360T	MONE	EUR	1.158749	N/A	1,400,000	USD	1010000281293634225	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:20:18.004	EZ8N7D0KP5M0	360T	MONE	EUR	1.158719	N/A	4,500,000	USD	1010000281293634060	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:19:36.735	EZ9204MGNXS0	360T	MONE	USD	1.1576119	N/A	100,000,000	USD	1010000281293652628L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:19:36.735	EZ3HR2YG1JY1	360T	MONE	EUR	1.1573784	N/A	100,000,000	USD	1010000281293652628L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:16:59.501	EZ7SFJW503C0	360T	MONE	GBP	0.893134	N/A	54,900,000	GBP	1010000281293651905L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:16:59.501	EZ3T9FRMQRY4	360T	MONE	EUR	0.893039	N/A	54,900,000	GBP	1010000281293651905L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:15:38.113	EZ9204MGNXS0	360T	MONE	USD	1.15822	N/A	3,800,000	EUR	1010000281293655406L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:15:38.113	EZ3HR2YG1JY1	360T	MONE	EUR	1.157986	N/A	3,800,000	EUR	1010000281293655406L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:13:05.789	EZ3DHRR56B81	360T	MONE	USD	1.159007	N/A	150,000,000	USD	1010000281293651480L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:13:05.789	EZ3TXWQRVMH1	360T	MONE	EUR	1.15845	N/A	150,000,000	USD	1010000281293651480L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:10:04.866	EZ3TXWQRVMH1	360T	MONE	EUR	1.15837	N/A	150,000,000	USD	1010000281293651420L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:10:04.866	EZ3DHRR56B81	360T	MONE	USD	1.158927	N/A	150,000,000	USD	1010000281293651420L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:09:54.719	EZ3HR2YG1JY1	360T	MONE	EUR	1.1579922	N/A	40,000,000	EUR	1010000281293644432L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:09:54.719	EZ9204MGNXS0	360T	MONE	USD	1.158221	N/A	40,000,000	EUR	1010000281293644432L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:09:00.538	EZ50N8DGSBF3	360T	MONE	USD	1.163877	N/A	1,800,000	USD	1010000281293654875L2	No	TPAC,ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 14:09:00.538	EZ3TXWQRVMH1	360T	MONE	EUR	1.15866	N/A	1,800,000	USD	1010000281293654875L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:04:15.851	EZ3HR2YG1JY1	360T	MONE	EUR	1.15791	N/A	13,000,000	USD	1010000281293651110L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:04:15.851	EZ9204MGNXS0	360T	MONE	USD	1.158142	N/A	13,000,000	USD	1010000281293651110L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 14:02:51.604	EZ222GMHDL55	360T	MONE	AUD	0.714916	N/A	1,600,000	AUD	1010000281293654580	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:59:58.612	EZ5Y5YZ0PJV7	360T	MONE	USD	691.05	N/A	2,000,000	USD	1010000281293653644	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:58:41.441	EZBGRM1C3R20	360T	MONE	CHF	0.966577	N/A	80,000,000	CHF	1010000281293651074L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:58:41.441	EZB5X8572T99	360T	MONE	USD	0.9668033	N/A	80,000,000	CHF	1010000281293651074L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:52:50.769	EZ8MQ2PPZ8D0	360T	MONE	AUD	0.7139648	N/A	20,000,000	AUD	1010000281293595304L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:52:50.769	EZ4BJPBXSY89	360T	MONE	USD	0.71397	N/A	20,000,000	AUD	1010000281293595304L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:51:21.982	EZ8MQ2PPZ8D0	360T	MONE	AUD	0.713739	N/A	17,000,000	AUD	1010000281293649663L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:51:21.982	EZ4BJPBXSY89	360T	MONE	USD	0.71374	N/A	17,000,000	AUD	1010000281293649663L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:50:53.129	EZ3TXWQRVMH1	360T	MONE	EUR	1.1572	N/A	2,646,000	USD	1010000281293651600L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:50:53.129	EZ4BJRTQLCK8	360T	MONE	USD	1.165307	N/A	2,646,000	USD	1010000281293651600L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:50:00.777	EZ6KKWVDD2X5	360T	MONE	USD	1.160769	N/A	60,000	USD	1010000281293647488L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:50:00.777	EZ3TXWQRVMH1	360T	MONE	EUR	1.15744	N/A	50,000	USD	1010000281293647488L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:47:50.991	EZ111VGBBX45	360T	MONE	EUR	0.895599	N/A	125,000	GBP	1010000281293644442	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:46:59.172	EZ3HR2YG1JY1	360T	MONE	EUR	1.157626	N/A	58,000,000	USD	1010000281293649107L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:46:59.172	EZ9204MGNXS0	360T	MONE	USD	1.15786	N/A	58,000,000	USD	1010000281293649107L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:46:54.266	EZ6YB00RSMZ0	360T	MONE	EUR	0.89418	N/A	450,000	GBP	1010000281293622382	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:44:34.815	EZ7C8Q39TTF8	360T	MONE	EUR	7.438028	N/A	9,000,000	TRY	1010000281293649824L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:44:34.815	EZV5KP0TWCR4	360T	MONE	TRY	7.44248	N/A	9,000,000	TRY	1010000281293649824L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:44:12.233	EZ12KFPWCKK9	360T	MONE	JPY	128.54	N/A	200,000,000	JPY	1010000281293649754L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:44:12.233	EZ6XP53Z9CF2	360T	MONE	EUR	128.54	N/A	200,000,000	JPY	1010000281293649754L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:43:45.462	EZ9JLT6N7TM4	360T	MONE	CHF	0.96617	N/A	12,000,000	CHF	1010000281293649548L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:43:45.462	EZBGRM1C3R20	360T	MONE	USD	0.966246	N/A	12,000,000	CHF	1010000281293649548L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:42:06.902	EZ89KLC9GCR9	360T	MONE	JPY	111.002	N/A	16,000,000,000	JPY	1010000281293648641L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:42:06.902	EZB4PV0CBH16	360T	MONE	USD	111.00978	N/A	16,000,000,000	JPY	1010000281293648641L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:42:06.612	EZ2HQXTCW725	360T	MONE	EUR	1.159249	N/A	5,000,000	EUR	1010000281293649135	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:41:31.887	EZ3XPWH0GR9	360T	MONE	GBP	1.2963865	N/A	3,000,000	GBP	1010000281293648530L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:41:31.887	EZ5KQG2Q1LV8	360T	MONE	USD	1.2965214	N/A	3,000,000	GBP	1010000281293648530L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:41:26.601	EZB4PV0CBH16	360T	MONE	USD	110.99049	N/A	16,000,000,000	JPY	1010000281293648608L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:41:26.601	EZ89KLC9GCR9	360T	MONE	JPY	110.983	N/A	16,000,000,000	JPY	1010000281293648608L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:41:21.896	EZ3QNKYLBCV4	360T	MONE	USD	15.117195	N/A	500,000	USD	1010000281293648413	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:37:36.271	EZ3HR2YG1JY1	360T	MONE	EUR	1.157964	N/A	11,000	USD	1010000281293636713	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:36:43.645	EZ55HHZKKY34	360T	MONE	USD	280.7184	N/A	20,377,037	HUF	1010000281293647511	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:36:10.42	EZ9204MGNXS0	360T	MONE	EUR	1.157851	N/A	666,750	EUR	1010000281293647456	No	ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 13:34:40.515	EZ9DFWZRB0W6	360T	MONE	ZAR	17.4954	N/A	20,000,000	ZAR	1010000281293647410L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:34:40.515	EZVT69Z2KSS6	360T	MONE	EUR	17.4917	N/A	20,000,000	ZAR	1010000281293647410L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:33:23.279	EZ9204MGNXS0	360T	MONE	USD	1.1573112	N/A	14,400,000	USD	1010000281293647542L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:33:23.279	EZ3HR2YG1JY1	360T	MONE	EUR	1.157074	N/A	14,400,000	USD	1010000281293647542L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:32:39.911	EZ7Y4N1CBNY7	360T	MONE	HUF	281.013	N/A	20,000,000	USD	1010000281293647341L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:32:39.911	EZ55HHZKKY34	360T	MONE	USD	281.03098	N/A	20,000,000	USD	1010000281293647341L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:32:04.845	EZ3TXWQRMH1	360T	MONE	USD	1.1574	N/A	150,000,000	USD	1010000281293647254L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:32:04.845	EZ9204MGNXS0	360T	MONE	EUR	1.1573212	N/A	150,000,000	USD	1010000281293647254L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:29:55.178	EZ3HR2YG1JY1	360T	MONE	EUR	1.1568833	N/A	100,000,000	EUR	1010000281293647245L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:29:55.178	EZ3TXWQRMH1	360T	MONE	USD	1.1572	N/A	100,000,000	EUR	1010000281293647245L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:27:38.842	EZ26THNKDP06	360T	MONE	EUR	9.0839	N/A	96,000,000	HKD	1010000281293647151L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:27:38.842	EZ3Y68NHXXQ6	360T	MONE	HKD	9.089396	N/A	96,000,000	HKD	1010000281293647151L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:24:42.38	EZ3XPWH0GR9	360T	MONE	GBP	1.295954	N/A	2,000,000	GBP	1010000281293646655L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:24:42.38	EZ5KQG2Q1LV8	360T	MONE	USD	1.2960908	N/A	2,000,000	GBP	1010000281293646655L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:19:05.016	EZ13MDKHSFJ8	360T	MONE	USD	6.850061	N/A	31,503.6	CNH	1010000281293645655	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:18:15.914	EZ8KZXH3X1B8	360T	MONE	CZK	12.65134	N/A	329,850,000	CZK	1010000281293645231L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:18:15.914	EZ3ZY0SXJ4F0	360T	MONE	HUF	12.641112	N/A	329,850,000	CZK	1010000281293645231L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:16:38.948	EZ7QWH19GFH8	360T	MONE	EUR	0.893655	N/A	125,000	GBP	1010000281293640712	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:16:11.251	EZB4Z64V2G74	360T	MONE	EUR	0.8927984	N/A	500,000	EUR	1010000281293644541	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:15:02.944	EZ2HQXTCW725	360T	MONE	EUR	1.158069	N/A	3,000,000	EUR	1010000281293644260	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:14:19.242	EZ2HQXTCW725	360T	MONE	EUR	1.157979	N/A	5,000,000	EUR	1010000281293643945	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:13:13.564	EZ3XPWH0GR9	360T	MONE	GBP	1.295738	N/A	56,000,000	GBP	1010000281293639192L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:13:13.564	EZ5KQG2Q1LV8	360T	MONE	USD	1.295874	N/A	56,000,000	GBP	1010000281293639192L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:12:24.592	EZ3T9FRMQRY4	360T	MONE	EUR	0.8928598	N/A	20,500	GBP	1010000281293612936	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:11:47.824	EZBKJY0Z3F0	360T	MONE	USD	1.158612	N/A	1,400,000	USD	1010000281293638586L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:11:47.824	EZ3TXWQRMH1	360T	MONE	EUR	1.15733	N/A	1,400,015	USD	1010000281293638586L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:11:41.582	EZ3R81XNBQ06	360T	MONE	CAD	1.31678	N/A	29,000,000	CAD	1010000281293637240L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:11:41.582	EZ2144PZDWV5	360T	MONE	USD	1.3168461	N/A	29,000,000	CAD	1010000281293637240L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:10:58.73	EZ2HQXTCW725	360T	MONE	EUR	1.158099	N/A	2,000,000	EUR	1010000281293642862	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:10:16.535	EZ3GYJPWB2C6	360T	MONE	EUR	1.5233398	N/A	15,000	CAD	1010000281293636053	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:08:07.181	EZ3T9FRMQRY4	360T	MONE	EUR	0.8927312	N/A	11,000	GBP	1010000281293635453	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:06:55.385	EZ3TXWQRMH1	360T	MONE	EUR	1.15687	N/A	100,000,000	USD	1010000281293641608L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:06:55.385	EZTBKLQ7MJQ2	360T	MONE	USD	1.1594813	N/A	100,000,000	USD	1010000281293641608L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:05:51.02	EZ3HR2YG1JY1	360T	MONE	EUR	1.1563722	N/A	43,000	USD	1010000281293631751	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:05:25.044	EZ3R81XNBQ06	360T	MONE	CAD	1.3172	N/A	8,000,000	CAD	1010000281293641450L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:05:25.044	EZ2144PZDWV5	360T	MONE	USD	1.3172664	N/A	8,000,000	CAD	1010000281293641450L1	No	TPAC,ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 13:05:18.23	EZVT69Z2KSS6	360T	MONE	EUR	17.5589	N/A	90,000,000	ZAR	1010000281293641976L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:05:18.23	EZ9DFWZRBO6	360T	MONE	ZAR	17.5626	N/A	90,000,000	ZAR	1010000281293641976L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:05:03.108	EZBXZ4GFZL06	360T	MONE	EUR	1.593876	N/A	1,000,000	SGD	1010000281293641844L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:05:03.108	EZ21D19G2L62	360T	MONE	SGD	1.59395	N/A	1,000,000	SGD	1010000281293641844L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:04:44.565	EZ3W52ZTH943	360T	MONE	PLN	4.3164	N/A	5,000,000	PLN	1010000281293641746L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:04:44.565	EZ9T573YJLB3	360T	MONE	EUR	4.3161705	N/A	5,000,000	PLN	1010000281293641746L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:04:29.87	EZ1P4YVNR347	360T	MONE	NOK	9.759	N/A	170,000,000	NOK	1010000281293640853L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:04:29.87	EZB2LFJ4CH45	360T	MONE	EUR	9.7587384	N/A	170,000,000	NOK	1010000281293640853L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:04:12.252	EZB4PV0CBH16	360T	MONE	USD	111.02021	N/A	1,500,000,000	JPY	1010000281293640441L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:04:12.252	EZ89KLC9GCR9	360T	MONE	JPY	111.013	N/A	1,500,000,000	JPY	1010000281293640441L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:03:53.214	EZBXHSD5T3T8	360T	MONE	GBP	0.8928785	N/A	700,000	GBP	1010000281293640387L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:03:53.214	EZ9G66C0P9C3	360T	MONE	EUR	0.8927	N/A	700,000	GBP	1010000281293640387L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:03:44.309	EZVT53HDB4V9	360T	MONE	CZK	25.704388	N/A	30,000,000	CZK	1010000281293640314L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:03:44.309	EZ21R84XWRG3	360T	MONE	EUR	25.702802	N/A	30,000,000	CZK	1010000281293640314L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:03:27.755	EZ5BYYW7MZZ2	360T	MONE	CNH	6.85281	N/A	8,000,000	CNH	1010000281293640162L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:03:27.755	EZ13MDKHSFJ8	360T	MONE	USD	6.85145	N/A	8,000,000	CNH	1010000281293640162L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:03:15.914	EZ9G66C0P9C3	360T	MONE	EUR	0.8927	N/A	2,000,000	GBP	1010000281293640110L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:03:15.914	EZ48FBTLQ5K6	360T	MONE	GBP	0.895431	N/A	2,000,000	GBP	1010000281293640110L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:02:58.604	EZ2144PZDWV5	360T	MONE	USD	1.3177762	N/A	50,500,000	CAD	1010000281293640635L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:02:58.604	EZ3R81XNBQ06	360T	MONE	CAD	1.31771	N/A	50,500,000	CAD	1010000281293640635L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:02:18.675	EZ3DHRR56B81	360T	MONE	EUR	1.156897	N/A	600,000	USD	1010000281293640018L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:02:18.675	EZ50T5ZGX2H8	360T	MONE	USD	1.1851931	N/A	600,000	USD	1010000281293640018L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:01:58.28	EZ9VYC05GN31	360T	MONE	USD	19.2399	N/A	100,000,000	USD	1010000281293563872L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:01:58.28	EZ7HXDZ544C8	360T	MONE	MXN	19.50837	N/A	100,000,000	USD	1010000281293563872L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:01:13.686	EZ4YTRVSZ396	360T	MONE	USD	1.15786	N/A	1,500,000	USD	1010000281293639973L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:01:13.686	EZ70Z05P0DZ2	360T	MONE	EUR	1.156727	N/A	1,500,000	USD	1010000281293639973L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:01:11.198	EZ3HR2YG1JY1	360T	MONE	EUR	1.1561792	N/A	55,000	USD	1010000281293630066	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:00:32.582	EZLQD4SPKVN8	360T	MONE	USD	1.157204	N/A	2,000,000	USD	1010000281293638486L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 13:00:32.582	EZV5XHX8GXQ5	360T	MONE	EUR	1.156964	N/A	2,000,000	USD	1010000281293638486L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:59:24.766	EZLQD4SPKVN8	360T	MONE	USD	1.157598	N/A	3,000,000	USD	1010000281293637940L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:59:24.766	EZ14CM8L8619	360T	MONE	EUR	1.157039	N/A	3,000,000	USD	1010000281293637940L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:58:56.823	EZ3HR2YG1JY1	360T	MONE	EUR	1.156766	N/A	16,242	USD	1010000281293634180	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:58:01.169	EZB4PV0CBH16	360T	MONE	USD	111.0681	N/A	2,000,000,000	JPY	1010000281293633822L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:58:01.169	EZ89KLC9GCR9	360T	MONE	JPY	111.061	N/A	2,000,000,000	JPY	1010000281293633822L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:58:00.651	EZ3TXWQRVMH1	360T	MONE	EUR	1.15686	N/A	5,000,000	USD	1010000281293636775L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:58:00.651	EZ1NZYYST0M7	360T	MONE	USD	1.159912	N/A	5,000,000	USD	1010000281293636775L2	No	TPAC,ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 12:57:32.678	EZB9JHLSTBK6	360T	MONE	CAD	1.5233	N/A	24,000,000	CAD	1010000281293636633L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:57:32.678	EZBBHD8KZ4J7	360T	MONE	EUR	1.5232219	N/A	24,000,000	CAD	1010000281293636633L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:57:12.372	EZ4KKQMF01N8	360T	MONE	GBP	0.8927418	N/A	150,000,000	GBP	1010000281293636623L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:57:12.372	EZ7SFJW503C0	360T	MONE	EUR	0.892212	N/A	150,000,000	GBP	1010000281293636623L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:56:55.186	EZ9204MGNXS0	360T	MONE	EUR	1.1568513	N/A	200,000,000	USD	1010000281293636468L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:56:55.186	EZ3TXWQRVMH1	360T	MONE	USD	1.15693	N/A	200,000,000	USD	1010000281293636468L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:53:25.441	EZV1WRLV6HW4	360T	MONE	USD	3.724164	N/A	400,000	PLN	1010000281293628952L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:53:25.441	EZ88NLN8LK96	360T	MONE	PLN	3.72379	N/A	400,000	PLN	1010000281293628952L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:53:19.458	EZ9G66C0P9C3	360T	MONE	EUR	0.89215	N/A	434,250	GBP	1010000281293633528L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:53:19.458	EZ111VGBBX45	360T	MONE	GBP	0.894233	N/A	434,250	GBP	1010000281293633528L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:52:53.513	EZ39PGJNKKZ2	360T	MONE	GBP	0.893881	N/A	892,000	GBP	1010000281293633324L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:52:53.513	EZ9G66C0P9C3	360T	MONE	EUR	0.89213	N/A	892,000	GBP	1010000281293633324L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:52:53.268	EZ2144PZDWW5	360T	MONE	USD	1.316317	N/A	900,000	CAD	1010000281293628943L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:52:53.268	EZ3R81XNBQ06	360T	MONE	CAD	1.31625	N/A	900,000	CAD	1010000281293628943L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:52:38.895	EZ20B9KVN366	360T	MONE	USD	15.130127	N/A	750,000,000	ZAR	1010000281293628580L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:52:38.895	EZ7M4RKLQ1H0	360T	MONE	ZAR	15.134635	N/A	750,000,000	ZAR	1010000281293628580L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:52:20.296	EZ9G66C0P9C3	360T	MONE	EUR	0.89203	N/A	1,070,000	GBP	1010000281293633195L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:52:20.296	EZ6YB00RSMZ0	360T	MONE	GBP	0.8924981	N/A	1,070,000	GBP	1010000281293633195L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:51:52.162	EZ5Y5YZ0PJV7	360T	MONE	USD	685.04	N/A	2,000,000	USD	1010000281293635503	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:51:46.497	EZ9G66C0P9C3	360T	MONE	EUR	0.89207	N/A	7,513,500	EUR	1010000281293632593L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:51:46.497	EZB95XCGGTS2	360T	MONE	GBP	0.8923642	N/A	7,513,500	EUR	1010000281293632593L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:50:32.815	EZBKJY0Z3F0	360T	MONE	EUR	1.15896	N/A	678,000	USD	1010000281293632151	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:50:03.765	EZ3DT8LZYKX9	360T	MONE	EUR	128.4765	N/A	219,860,000	JPY	1010000281293631134	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:49:20.08	EZ1BW5H76CK1	360T	MONE	EUR	9.0953495	N/A	26,259,900	HKD	1010000281293631007	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:44:24.065	EZCT5BS1LPR5	360T	MONE	USD	7.850095	N/A	50,000,000	HKD	1010000281293628153L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:44:24.065	EZ6JBCNG8PH2	360T	MONE	HKD	7.849319	N/A	50,000,000	HKD	1010000281293628153L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:44:06.967	EZCT5BS1LPR5	360T	MONE	USD	7.850095	N/A	50,000,000	HKD	1010000281293627963L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:44:06.967	EZ4VDRYWX6B7	360T	MONE	HKD	7.849565	N/A	50,000,000	HKD	1010000281293627963L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:44:01.095	EZ79R478K137	360T	MONE	USD	9.051593	N/A	6,000,000	SEK	1010000281293632943L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:44:01.095	EZ3HJGJG8DJ3	360T	MONE	SEK	9.05091	N/A	6,000,000	SEK	1010000281293632943L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:43:25.688	EZ97N1W1W6B6	360T	MONE	CZK	22.13421	N/A	20,000,000	CZK	1010000281293627735L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:43:25.688	EZ1F9YM47C13	360T	MONE	USD	22.14372	N/A	20,000,000	CZK	1010000281293627735L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:43:22.9	EZ5P1K8HD9N0	360T	MONE	NOK	8.41812	N/A	1,400,000	NOK	1010000281293632908L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:43:22.9	EZ79TLZB1BW5	360T	MONE	USD	8.4184651	N/A	1,400,000	NOK	1010000281293632908L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:42:43.791	EZB4PV0CBH16	360T	MONE	USD	110.94658	N/A	90,000,000	JPY	1010000281293632770L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:42:43.791	EZ89KLC9GCR9	360T	MONE	JPY	110.939	N/A	90,000,000	JPY	1010000281293632770L2	No	TPAC,ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 12:42:17.373	EZ5KQG2Q1LV8	360T	MONE	USD	1.3001246	N/A	50,000,000	GBP	1010000281293627558L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:42:17.373	EZ3XPVWH0GR9	360T	MONE	GBP	1.2999847	N/A	50,000,000	GBP	1010000281293627558L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:39:16.361	EZ9204MGNXS0	360T	MONE	USD	1.1586512	N/A	29,000,000	USD	1010000281293632628L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:39:16.361	EZ3HR2YG1JY1	360T	MONE	EUR	1.1584142	N/A	29,000,000	USD	1010000281293632628L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:37:33.651	EZ3QNKYLBCV4	360T	MONE	USD	15.203395	N/A	1,000,000	USD	1010000281293632012	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:37:16.712	EZ3TXWQRVMH1	360T	MONE	EUR	1.15815	N/A	100,000,000	USD	1010000281293631913L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:37:16.712	EZ50N8DGSBF3	360T	MONE	USD	1.1633691	N/A	100,000,000	USD	1010000281293631913L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:36:45.505	EZ21KJ6GZXS4	360T	MONE	USD	9.05991	N/A	35,000,000	SEK	1010000281293627137L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:36:45.505	EZ79R478K137	360T	MONE	SEK	9.0578066	N/A	35,000,000	SEK	1010000281293627137L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:36:38.825	EZ9JLT6N7TM4	360T	MONE	USD	0.96699	N/A	5,000,000	CHF	1010000281293627125L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:36:38.825	EZV6BYBY38H9	360T	MONE	CHF	0.847967	N/A	5,000,000	CHF	1010000281293627125L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:33:59.125	EZ89KLC9GCR9	360T	MONE	JPY	111.004	N/A	2,250,000,000	JPY	1010000281293634088L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:33:59.125	EZB4PV0CBH16	360T	MONE	USD	111.01162	N/A	2,250,000,000	JPY	1010000281293634088L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:24:35.388	EZ9SQHD46ND5	360T	MONE	PLN	3.7089	N/A	185,000,000	PLN	1010000281293632444L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:24:35.388	EZV1WRLV6HW4	360T	MONE	USD	3.708954	N/A	185,000,000	PLN	1010000281293632444L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:23:12.202	EZ3HR2YG1JY1	360T	MONE	EUR	1.161025	N/A	13,000	USD	1010000281293626305	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:16:36.789	EZ3T9FRMQRY4	360T	MONE	EUR	0.892548	N/A	28,940	GBP	1010000281293627205	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:12:00.597	EZB9JPQG8MW7	360T	MONE	EUR	324.9762	N/A	23,679,800	HUF	1010000281293624293L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:12:00.597	EZ2J46WTDGS4	360T	MONE	HUF	325.5112	N/A	23,679,800	HUF	1010000281293624293L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:06:59.748	EZ9G66C0P9C3	360T	MONE	EUR	0.89378	N/A	10,000,000	EUR	1010000281293626672L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:06:59.748	EZ4Q3QJQQG73	360T	MONE	GBP	0.924201	N/A	10,000,000	EUR	1010000281293626672L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:04:55.982	EZ3HR2YG1JY1	360T	MONE	EUR	1.1611507	N/A	58,000	USD	1010000281293621070	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:02:45.436	EZ21KJ6GZXS4	360T	MONE	USD	9.06033	N/A	32,000,000	SEK	1010000281293618860L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:02:45.436	EZ79R478K137	360T	MONE	SEK	9.0584334	N/A	32,000,000	SEK	1010000281293618860L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:02:07.514	EZ341KZ85HX1	360T	MONE	USD	8.41585	N/A	35,000,000	NOK	1010000281293618567L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:02:07.514	EZ79TLZB1BW5	360T	MONE	NOK	8.4148977	N/A	35,000,000	NOK	1010000281293618567L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:01:38.434	EZ23SDLWSSK9	360T	MONE	DKK	6.4250013	N/A	20,000,000	DKK	1010000281293618501L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 12:01:38.434	EZ1WMBQ99X93	360T	MONE	USD	6.4263149	N/A	20,000,000	DKK	1010000281293618501L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:54:02.271	EZ3TXWQRVMH1	360T	MONE	EUR	1.16116	N/A	50,000,000	EUR	1010000281293621670L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:54:02.271	EZ4BJRTQLCK8	360T	MONE	USD	1.169284	N/A	50,000,000	EUR	1010000281293621670L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:53:17.533	EZTBKQL7MJQ2	360T	MONE	USD	1.163823	N/A	50,000,000	EUR	1010000281293621167L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:53:17.533	EZ3TXWQRVMH1	360T	MONE	EUR	1.16121	N/A	50,000,000	EUR	1010000281293621167L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:48:45.793	EZ6MNNWNRT672	360T	MONE	USD	7.84951	N/A	20,000,000	USD	1010000281293624178L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:48:45.793	EZ769GGY9P30	360T	MONE	HKD	7.846011	N/A	20,000,000	USD	1010000281293624178L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:46:56.746	EZ3HR2YG1JY1	360T	MONE	EUR	1.160789	N/A	100,000	USD	1010000281293622055	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:46:50.996	EZ3T9FRMQRY4	360T	MONE	EUR	0.894018	N/A	20,000	GBP	1010000281293616841	No	ILQD



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360T	2018-10-05 00:00:00.0	2018-09-07 11:46:46.915	EZZ8XQMSWZP2	360T	MONE	HKD	7.844635	N/A	25,000,000	USD	1010000281293624138L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:46:46.915	EZ6MNVNRT672	360T	MONE	USD	7.84961	N/A	25,000,000	USD	1010000281293624138L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:45:57.462	EZZ2JZ4Y9MH9	360T	MONE	USD	3.996738	N/A	3,200,000	RON	1010000281293620036L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:45:57.462	EZ8NZKNW4913	360T	MONE	RON	3.99679	N/A	3,200,000	RON	1010000281293620036L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:44:27.377	EZ3HR2YG1JY1	360T	MONE	EUR	1.1604931	N/A	13,000	USD	1010000281293617078	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:44:25.532	EZCT5BS1LPR5	360T	MONE	USD	7.849906	N/A	15,000,000	HKD	1010000281293619590L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:44:25.532	EZ6MNVNRT672	360T	MONE	HKD	7.84966	N/A	15,000,000	HKD	1010000281293619590L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:44:04.746	EZB9JPGQ8MW7	360T	MONE	EUR	324.8839	N/A	23,679,800	HUF	1010000281293621848	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:43:36.554	EZ3HR2YG1JY1	360T	MONE	EUR	1.160505	N/A	65,500	USD	1010000281293621761	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:43:26.248	EZ1SX1MCDLH5	360T	MONE	EUR	325.0143	N/A	25,000,000	HUF	1010000281293621684	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:42:19.739	EZ2L5533YN81	360T	MONE	ZAR	15.144	N/A	10,000,000	ZAR	1010000281293622998L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:42:19.739	EZ20B9KVN366	360T	MONE	USD	15.141885	N/A	10,000,000	ZAR	1010000281293622998L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:35:16.804	EZ3HR2YG1JY1	360T	MONE	EUR	1.1603576	N/A	39,500,000	EUR	1010000281293618986L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:35:16.804	EZ9204MGNXS0	360T	MONE	USD	1.1605919	N/A	39,500,000	EUR	1010000281293618986L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:31:10.466	EZ4BJPBXSY89	360T	MONE	USD	0.71639	N/A	23,000,000	AUD	1010000281293618954L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:31:10.466	EZ8MQ2PPZ8D0	360T	MONE	AUD	0.7163931	N/A	23,000,000	AUD	1010000281293618954L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:30:32.239	EZ3HR2YG1JY1	360T	MONE	EUR	1.1604697	N/A	196,300	USD	1010000281293618147	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:29:43.083	EZ23VS59GWW5	360T	MONE	CNH	7.9826555	N/A	6,210,000	CNH	1010000281293620165L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:29:43.083	EZ33B3142ZW1	360T	MONE	EUR	7.95047	N/A	6,210,000	CNH	1010000281293620165L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:29:20.802	EZ7814ZX23D6	360T	MONE	CNH	7.95422	N/A	5,000,000	CNH	1010000281293618397L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:29:20.802	EZYH4SPLZ3S4	360T	MONE	EUR	7.94858	N/A	5,000,000	CNH	1010000281293618397L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:28:41.244	EZ79R478K137	360T	MONE	USD	9.068397	N/A	19,000,000	SEK	1010000281293617840L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:28:41.244	EZ3HJGJG8DJ3	360T	MONE	SEK	9.06772	N/A	19,000,000	SEK	1010000281293617840L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:28:09.837	EZ5P1K8HD9N0	360T	MONE	NOK	8.42016	N/A	66,000,000	NOK	1010000281293617712L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:28:09.837	EZ79TLZB1BW5	360T	MONE	USD	8.420521	N/A	66,000,000	NOK	1010000281293617712L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:20:01.235	EZ8QLLGLMQ83	360T	MONE	EUR	1.170933	N/A	16,250,000	EUR	1010000281293617594	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:19:37.988	EZ4Q3QJQQG73	360T	MONE	GBP	0.9236559	N/A	10,000,000	EUR	1010000281293617485L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:19:37.988	EZ9G66C0P9C3	360T	MONE	EUR	0.89317	N/A	10,000,000	EUR	1010000281293617485L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:17:30.914	EZ8QLLGLMQ83	360T	MONE	EUR	1.1709565	N/A	16,250,000	EUR	1010000281293617275	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:15:01.309	EZ8QLLGLMQ83	360T	MONE	EUR	1.1708055	N/A	16,250,000	EUR	1010000281293617206	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:09:58.656	EZ12KFPWCKK9	360T	MONE	EUR	128.718	N/A	48,697,150	JPY	1010000281293609364L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:09:58.656	EZ5NX1YQJQP0	360T	MONE	JPY	128.7576	N/A	48,697,150	JPY	1010000281293609364L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:08:36.302	EZ12KFPWCKK9	360T	MONE	EUR	128.717	N/A	1,559,456,600	JPY	1010000281293609148L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:08:36.302	EZB4KR6FS7Q8	360T	MONE	JPY	128.729	N/A	1,559,456,600	JPY	1010000281293609148L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:07:35.993	EZ12KFPWCKK9	360T	MONE	EUR	128.818	N/A	257,909,050	JPY	1010000281293609115L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:07:35.993	EZ3DT8LZYKX9	360T	MONE	JPY	128.8293	N/A	257,909,050	JPY	1010000281293609115L2	No	TPAC,ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 11:05:48.474	EZ9WQWGPVZF7	360T	MONE	PLN	3.705132	N/A	20,000,000	USD	1010000281293613428L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:05:48.474	EZ9SQHD46ND5	360T	MONE	USD	3.70549	N/A	20,000,000	USD	1010000281293613428L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:02:37.443	EZ9WQWGPVZF7	360T	MONE	PLN	3.704693	N/A	40,000,000	USD	1010000281293612783L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 11:02:37.443	EZ9SQHD46ND5	360T	MONE	USD	3.70505	N/A	40,000,000	USD	1010000281293612783L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:56:05.581	EZ9204MGNXS0	360T	MONE	EUR	1.162421	N/A	200,000	EUR	1010000281293594325L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:56:05.581	EZ30RJV2LVZ1	360T	MONE	EUR	1.168365	N/A	200,000	EUR	1010000281293594325L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:53:25.57	EZCT5BS1LPR5	360T	MONE	USD	7.849855	N/A	100,000,000	USD	1010000281293611591L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:53:25.57	EZ6MNNWNR672	360T	MONE	HKD	7.84961	N/A	100,000,000	USD	1010000281293611591L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:53:17.479	EZ9204MGNXS0	360T	MONE	USD	1.163711	N/A	100,000,000	USD	1010000281293611464L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:53:17.479	EZ3HR2YG1JY1	360T	MONE	EUR	1.163475	N/A	100,000,000	USD	1010000281293611464L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:51:46.866	EZV16NCXXBQ9	360T	MONE	SEK	10.560917	N/A	1,200,000	SEK	1010000281293611815L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:51:46.866	EZ8M78Q9W2G6	360T	MONE	EUR	10.561454	N/A	1,200,000	SEK	1010000281293611815L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:51:35.955	EZ664YW5FQ22	360T	MONE	GBP	0.894234	N/A	1,260,000	GBP	1010000281293611691L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:51:35.955	EZ7SFJW503C0	360T	MONE	EUR	0.8939405	N/A	1,260,000	GBP	1010000281293611691L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:51:07.439	EZ2004RB7SV2	360T	MONE	EUR	1.122872	N/A	680,000	CHF	1010000281293611007L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:51:07.439	EZBKJN68CRN1	360T	MONE	CHF	1.122741	N/A	680,000	CHF	1010000281293611007L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:50:06.047	EZB2LFJ4CH45	360T	MONE	EUR	9.7878245	N/A	200,000	NOK	1010000281293610800	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:49:36.738	EZ8G5K64DT57	360T	MONE	DKK	7.456784	N/A	3,600,000	DKK	1010000281293610707L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:49:36.738	EZ3YSXB9DKF0	360T	MONE	EUR	7.45716	N/A	3,600,000	DKK	1010000281293610707L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:48:34.662	EZ6Z12CC19K9	360T	MONE	AUD	1.625117	N/A	100,000	AUD	1010000281293610545L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:48:34.662	EZ9HCMCP3KF26	360T	MONE	EUR	1.623961	N/A	100,000	AUD	1010000281293610545L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:47:57.532	EZ1JGLFG8NF0	360T	MONE	JPY	128.91069	N/A	150,000,000	JPY	1010000281293609706L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:47:57.532	EZ6XP53Z9CF2	360T	MONE	EUR	128.90492	N/A	150,000,000	JPY	1010000281293609706L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:47:17.533	EZ34BWWF84P8	360T	MONE	EUR	4.2727251	N/A	317,000	AED	1010000281293610208	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:47:14.161	EZLQD4SPKVN8	360T	MONE	USD	1.164169	N/A	5,500,000	USD	1010000281293609662L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:47:14.161	EZ9204MGNXS0	360T	MONE	EUR	1.163371	N/A	5,500,000	USD	1010000281293609662L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:46:44.585	EZ3HR2YG1JY1	360T	MONE	EUR	1.163264	N/A	70,000,000	USD	1010000281293609807L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:46:44.585	EZ9204MGNXS0	360T	MONE	USD	1.163501	N/A	70,000,000	USD	1010000281293609807L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:45:52.375	EZ43SK77MJM2	360T	MONE	USD	1.16778	N/A	250,000	USD	1010000281293609386L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:45:52.375	EZ3TXWQRVMH1	360T	MONE	EUR	1.16345	N/A	250,000	USD	1010000281293609386L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:44:54.56	EZ3HR2YG1JY1	360T	MONE	EUR	1.162916	N/A	205,000	USD	1010000281293606962	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:43:55.852	EZ3TXWQRVMH1	360T	MONE	EUR	1.16333	N/A	250,000	USD	1010000281293609307L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:43:55.852	EZV82FTHPXY8	360T	MONE	USD	1.166939	N/A	250,000	USD	1010000281293609307L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:43:08.332	EZ4VDRYWX6B7	360T	MONE	HKD	7.84939	N/A	100,000,000	USD	1010000281293609510L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:43:08.332	EZ6MNNWNR672	360T	MONE	USD	7.84964	N/A	100,000,000	USD	1010000281293609510L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:40:20.114	EZ9S260VD0L4	360T	MONE	DKK	6.41107	N/A	37,000,000	DKK	1010000281293609031L2	No	TPAC,ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 10:40:20.114	EZ23SDLWSKK9	360T	MONE	USD	6.411533	N/A	37,000,000	DKK	1010000281293609031L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:39:56.469	EZ3VB2YGT0V1	360T	MONE	USD	1.29633	N/A	10,000,000	GBP	1010000281293608958L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:39:56.469	EZ5KQG2Q1LV8	360T	MONE	GBP	1.2962849	N/A	10,000,000	GBP	1010000281293608958L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:39:28.927	EZ6YPW9G0J34	360T	MONE	CHF	1.12291	N/A	47,000,000	CHF	1010000281293608882L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:39:28.927	EZ2004RB7SV2	360T	MONE	EUR	1.1229215	N/A	47,000,000	CHF	1010000281293608882L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:39:04.631	EZB4PV0CBH16	360T	MONE	USD	110.80034	N/A	200,000,000	JPY	1010000281293608726L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:39:04.631	EZ89KLC9GCR9	360T	MONE	JPY	110.793	N/A	200,000,000	JPY	1010000281293608726L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:37:45.04	EZ664YW5FQ22	360T	MONE	GBP	0.897539	N/A	150,000	GBP	1010000281293608692L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:37:45.04	EZ3T9FRMQRY4	360T	MONE	EUR	0.897155	N/A	150,000	GBP	1010000281293608692L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:36:56.227	EZ3HR2YG1JY1	360T	MONE	EUR	1.162767	N/A	8,500,000	USD	1010000281293608683L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:36:56.227	EZLQD4SPKVN8	360T	MONE	USD	1.163799	N/A	8,500,000	USD	1010000281293608683L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:36:02.775	EZ3T9FRMQRY4	360T	MONE	EUR	0.897285	N/A	8,500,000	GBP	1010000281293608656L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:36:02.775	EZ664YW5FQ22	360T	MONE	GBP	0.897669	N/A	8,500,000	GBP	1010000281293608656L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:35:02.16	EZ664YW5FQ22	360T	MONE	GBP	0.897743	N/A	8,500,000	GBP	1010000281293608636L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:35:02.16	EZ3T9FRMQRY4	360T	MONE	EUR	0.89737	N/A	8,500,000	GBP	1010000281293608636L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:32:47.508	EZ2144PZDWV5	360T	MONE	USD	1.3127403	N/A	91,000,000	CAD	1010000281293608571L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:32:47.508	EZ3R81XNBQ06	360T	MONE	CAD	1.31267	N/A	91,000,000	CAD	1010000281293608571L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:27:42.035	EZBGRM1C3R20	360T	MONE	CHF	0.965376	N/A	72,000,000	CHF	1010000281293607413L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:27:42.035	EZB5X8572T99	360T	MONE	USD	0.9656	N/A	72,000,000	CHF	1010000281293607413L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:26:54.242	EZ3T9FRMQRY4	360T	MONE	EUR	0.896877	N/A	6,570	GBP	1010000281293564545	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:26:49.371	EZ3HR2YG1JY1	360T	MONE	EUR	1.162462	N/A	800,000	USD	1010000281293605742	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:26:19.593	EZB5X8572T99	360T	MONE	USD	0.9654689	N/A	4,000,000	CHF	1010000281293608386L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:26:19.593	EZBGRM1C3R20	360T	MONE	CHF	0.9652456	N/A	4,000,000	CHF	1010000281293608386L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:26:04.95	EZ5KQG2Q1LV8	360T	MONE	USD	1.2966842	N/A	8,700,000	GBP	1010000281293608271L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:26:04.95	EZ3XPWH0GR9	360T	MONE	GBP	1.2965396	N/A	8,700,000	GBP	1010000281293608271L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:25:00.023	EZ3HR2YG1JY1	360T	MONE	EUR	1.162706	N/A	17,040	USD	1010000281293603846	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:18:41.03	EZ5H3HY554S1	360T	MONE	USD	1.180743	N/A	500,000	USD	1010000281293606690L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:18:41.03	EZV62LQJLFD0	360T	MONE	EUR	1.1704207	N/A	500,000	USD	1010000281293606690L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:18:37.997	EZ2F8L41V3P9	360T	MONE	EUR	1.1709579	N/A	1,000,000	USD	1010000281293606641L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:18:37.997	EZ5H3HY554S1	360T	MONE	USD	1.180723	N/A	1,000,000	USD	1010000281293606641L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:17:02.39	EZLQD4SPKVN8	360T	MONE	EUR	1.163927	N/A	1,000,000	USD	1010000281293606328L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:17:02.39	EZ5DVS9RHJW5	360T	MONE	USD	1.202349	N/A	1,000,000	USD	1010000281293606328L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:16:20.831	EZ3XFVTS0HB6	360T	MONE	EUR	4.6402	N/A	110,000,000	RON	1010000281293527968L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:16:20.831	EZ6H9FXPCS2	360T	MONE	RON	4.652247	N/A	110,000,000	RON	1010000281293527968L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:16:02.362	EZ9204MGNXS0	360T	MONE	USD	1.1635113	N/A	26,000,000	USD	1010000281293606246L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:16:02.362	EZ3HR2YG1JY1	360T	MONE	EUR	1.1632766	N/A	26,000,000	USD	1010000281293606246L1	No	TPAC,ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 10:15:55.351	EZ3TXWQRVMH1	360T	MONE	USD	1.16339	N/A	25,000,000	USD	1010000281293605808L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:15:55.351	EZ9204MGNXS0	360T	MONE	EUR	1.1633104	N/A	25,000,000	USD	1010000281293605808L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:15:41.894	EZ7KWN62J1W6	360T	MONE	USD	1.167461	N/A	2,000,000	USD	1010000281293605721L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:15:41.894	EZ3TXWQRVMH1	360T	MONE	EUR	1.16367	N/A	2,000,000	USD	1010000281293605721L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:15:30.047	EZ3TXWQRVMH1	360T	MONE	EUR	1.16362	N/A	3,000,000	USD	1010000281293605663L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:15:30.047	EZ7Q2RQ826M2	360T	MONE	USD	1.1970556	N/A	3,000,000	USD	1010000281293605663L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:14:32.163	EZ3LCYR3TT68	360T	MONE	EUR	1.165895	N/A	4,000,000	USD	1010000281293605608L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:14:32.163	EZ7KWN62J1W6	360T	MONE	USD	1.167241	N/A	4,000,000	USD	1010000281293605608L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:13:53.566	EZ3LCYR3TT68	360T	MONE	USD	1.165854	N/A	9,000,000	USD	1010000281293605426L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:13:53.566	EZ5M87ZF5TY1	360T	MONE	EUR	1.165493	N/A	9,000,000	USD	1010000281293605426L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:11:28.639	EZ3HR2YG1JY1	360T	MONE	EUR	1.163086	N/A	350,000	USD	1010000281293598695	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:11:19.957	EZ9204MGNXS0	360T	MONE	EUR	1.163281	N/A	115,000	USD	1010000281293527677	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:08:37.103	EZ7SFJW503C0	360T	MONE	EUR	0.897	N/A	1,500,000	GBP	1010000281293605106L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:08:37.103	EZBXHSD5T3T8	360T	MONE	GBP	0.897209	N/A	1,500,000	GBP	1010000281293605106L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:02:20.927	EZ3HR2YG1JY1	360T	MONE	EUR	1.1633007	N/A	37,000	USD	1010000281293602980	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 10:02:00.675	EZ3T9FRMQRY4	360T	MONE	EUR	0.896917	N/A	6,500	GBP	1010000281293553216	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:58:03.082	EZV3C31Z9388	360T	MONE	THB	32.755	N/A	4,000,000	USD	1010000281293601806L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:58:03.082	EZ6D4DMG64N9	360T	MONE	USD	32.785	N/A	4,000,000	USD	1010000281293601806L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:58:00.569	EZ9VYC05GN31	360T	MONE	MXN	19.14098	N/A	19,000,000	MXN	1010000281293600793L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:58:00.569	EZVCTHQ6ZK8	360T	MONE	USD	19.128913	N/A	19,000,000	MXN	1010000281293600793L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:57:15.995	EZ7C8Q39TTF8	360T	MONE	TRY	7.501197	N/A	16,300,000	TRY	1010000281293600711L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:57:15.995	EZ63TJN78051	360T	MONE	EUR	7.487726	N/A	16,300,000	TRY	1010000281293600711L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:55:22.78	EZ6CJ10H5129	360T	MONE	EUR	1.16687	N/A	145,500	USD	1010000281293525014L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:55:22.78	EZ9204MGNXS0	360T	MONE	EUR	1.163811	N/A	145,500	USD	1010000281293525014L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:55:03.997	EZ3T9FRMQRY4	360T	MONE	EUR	0.897699	N/A	3,865	GBP	1010000281293551505	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:54:12.709	EZ3T9FRMQRY4	360T	MONE	EUR	0.897714	N/A	50,000,000	GBP	1010000281293600101L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:54:12.709	EZ7SFJW503C0	360T	MONE	GBP	0.897797	N/A	50,000,000	GBP	1010000281293600101L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:52:12.001	EZ3HR2YG1JY1	360T	MONE	EUR	1.1637759	N/A	100,000,000	USD	1010000281293599857L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:52:12.001	EZ9204MGNXS0	360T	MONE	USD	1.16401	N/A	100,000,000	USD	1010000281293599857L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:50:22.502	EZBGRM1C3R20	360T	MONE	CHF	0.965089	N/A	100,000,000	CHF	1010000281293599721L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:50:22.502	EZB5X8572T99	360T	MONE	USD	0.965308	N/A	100,000,000	CHF	1010000281293599721L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:47:52.525	EZ58QQPWCD8C	360T	MONE	NZD	0.6576095	N/A	110,000,000	NZD	1010000281293599814L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:47:52.525	EZ8JB1JQSCY3	360T	MONE	USD	0.65761	N/A	110,000,000	NZD	1010000281293599814L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:45:44.661	EZ2004RB7SV2	360T	MONE	EUR	1.1241036	N/A	56,200	CHF	1010000281293595393	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:43:55.538	EZ4YCK14K956	360T	MONE	NOK	9.795625	N/A	101,000,000	NOK	1010000281293599414L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:43:55.538	EZB2LFJ4CH45	360T	MONE	EUR	9.791493	N/A	101,000,000	NOK	1010000281293599414L1	No	TPAC,ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 09:40:31.852	EZ3HR2YG1JY1	360T	MONE	EUR	1.1639075	N/A	48,000,000	USD	1010000281293599274L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:40:31.852	EZ9204MGNXS0	360T	MONE	USD	1.1641415	N/A	48,000,000	USD	1010000281293599274L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:39:43.615	EZBGRM1C3R20	360T	MONE	CHF	0.9652774	N/A	47,000,000	CHF	1010000281293599218L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:39:43.615	EZB5X8572T99	360T	MONE	USD	0.9655067	N/A	47,000,000	CHF	1010000281293599218L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:33:55.51	EZB5X8572T99	360T	MONE	USD	0.9653351	N/A	6,000,000	CHF	1010000281293597030L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:33:55.51	EZBGRM1C3R20	360T	MONE	CHF	0.9651061	N/A	6,000,000	CHF	1010000281293597030L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:32:01.529	EZ8NZKKNW4913	360T	MONE	RON	3.9857	N/A	2,000,000	RON	1010000281293596043L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:32:01.529	EZZ2JZ4Y9MH9	360T	MONE	USD	3.985658	N/A	2,000,000	RON	1010000281293596043L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:29:23.153	EZ421BZ18F15	360T	MONE	EUR	7.4573654	N/A	80,000	DKK	1010000281293596742	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:29:14.814	EZ9204MGNXS0	360T	MONE	EUR	1.164262	N/A	350,000	USD	1010000281293598370	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:27:19.617	EZ3HR2YG1JY1	360T	MONE	EUR	1.1640259	N/A	67,000	USD	1010000281293595338	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:24:59.684	EZ43YK2SHBB3	360T	MONE	EUR	1.1242837	N/A	34,000	CHF	1010000281293594093	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:20:27.447	EZ9204MGNXS0	360T	MONE	EUR	1.164661	N/A	200,000,000	EUR	1010000281293593514L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:20:27.447	EZ8N7D0KP5M0	360T	MONE	USD	1.1657843	N/A	200,000,000	EUR	1010000281293593514L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:18:56.908	EZ28JN08G7N4	360T	MONE	EUR	1.184907	N/A	181,080	USD	1010000281293597642	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:18:17.491	EZ3HR2YG1JY1	360T	MONE	EUR	1.1644686	N/A	60,000	USD	1010000281293591016	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:17:28.405	EZ20B9KVN366	360T	MONE	ZAR	15.13491	N/A	5,000,000	ZAR	1010000281293592752L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:17:28.405	EZ2VB6SQZXJ5	360T	MONE	USD	15.12865	N/A	5,000,000	ZAR	1010000281293592752L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:12:35.095	EZ3HR2YG1JY1	360T	MONE	EUR	1.164364	N/A	250,000	USD	1010000281293595626	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:10:19.93	EZVT69Z2KSS6	360T	MONE	ZAR	17.606077	N/A	150,000,000	ZAR	1010000281293595072L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:10:19.93	EZ2KF1FFR7N6	360T	MONE	EUR	17.595306	N/A	150,000,000	ZAR	1010000281293595072L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:07:48.262	EZ4BJPBXSY89	360T	MONE	USD	0.71575	N/A	8,000,000	AUD	1010000281293593792L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:07:48.262	EZ8MQ2PPZ8D0	360T	MONE	AUD	0.7157573	N/A	8,000,000	AUD	1010000281293593792L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:06:55.041	EZ89KLC9GCR9	360T	MONE	JPY	110.75	N/A	3,000,000,000	JPY	1010000281293593280L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:06:55.041	EZB4PV0CBH16	360T	MONE	USD	110.75738	N/A	3,000,000,000	JPY	1010000281293593280L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:05:13.579	EZ42K8TY1N44	360T	MONE	HUF	324.6969	N/A	25,000,000	HUF	1010000281293592900L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:05:13.579	EZZC5C7N6TB1	360T	MONE	EUR	324.6913	N/A	25,000,000	HUF	1010000281293592900L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:04:01.47	EZB1LNDSTSS1	360T	MONE	JPY	128.89812	N/A	1,000,000,000	JPY	1010000281293592543L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:04:01.47	EZ6XP53Z9CF2	360T	MONE	EUR	128.89371	N/A	1,000,000,000	JPY	1010000281293592543L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:03:53.411	EZ5TP1QN2K17	360T	MONE	USD	1.6807188	N/A	14,000,000	BGN	1010000281293585798L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:03:53.411	EZ9XY7GV1D33	360T	MONE	BGN	1.68062	N/A	14,000,000	BGN	1010000281293585798L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:02:54.034	EZ8R4XNM8L61	360T	MONE	EUR	4.306899	N/A	850,000	PLN	1010000281293592194L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:02:54.034	EZ3W52ZTH943	360T	MONE	PLN	4.30782	N/A	850,000	PLN	1010000281293592194L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:01:25.187	EZ2L5533YN81	360T	MONE	ZAR	15.12567	N/A	370,000,000	ZAR	1010000281293591555L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:01:25.187	EZ20B9KVN366	360T	MONE	USD	15.12359	N/A	370,000,000	ZAR	1010000281293591555L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:00:39.891	EZ21D19G2L62	360T	MONE	SGD	1.60145	N/A	1,800,000	SGD	1010000281293591347L2	No	TPAC,ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 09:00:39.891	EZBXZ4GFZL06	360T	MONE	EUR	1.601374	N/A	1,800,000	SGD	1010000281293591347L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:00:35.415	EZ1WMBQ99X93	360T	MONE	USD	6.406357	N/A	58,000,000	DKK	1010000281293591250L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 09:00:35.415	EZ9S260VD0L4	360T	MONE	DKK	6.4045	N/A	58,000,000	DKK	1010000281293591250L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:59:21.063	EZB1FTKKHH64	360T	MONE	USD	6.376752	N/A	3,000,000	HRK	1010000281293584852L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:59:21.063	EZ6K0VDCWDC1	360T	MONE	HRK	6.3765	N/A	3,000,000	HRK	1010000281293584852L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:59:08.042	EZ3HR2YG1JY1	360T	MONE	EUR	1.1641004	N/A	190,000	USD	1010000281293584305	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:57:40.712	EZ21KJ6GZXS4	360T	MONE	USD	9.087014	N/A	22,000,000	SEK	1010000281293586456L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:57:40.712	EZ79R478K137	360T	MONE	SEK	9.085034	N/A	22,000,000	SEK	1010000281293586456L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:57:26.775	EZ341KZ85HX1	360T	MONE	USD	8.4125225	N/A	7,000,000	NOK	1010000281293586275L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:57:26.775	EZ79TLZB1BW5	360T	MONE	NOK	8.4114525	N/A	7,000,000	NOK	1010000281293586275L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:57:10.354	EZ1WMBQ99X93	360T	MONE	USD	6.40638	N/A	11,000,000	DKK	1010000281293586180L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:57:10.354	EZ23SDLWSKK9	360T	MONE	DKK	6.405	N/A	11,000,000	DKK	1010000281293586180L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:57:05.136	EZ9T573YJLB3	360T	MONE	PLN	4.308375	N/A	27,000,000	PLN	1010000281293590382L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:57:05.136	EZ8R4XNM8L61	360T	MONE	EUR	4.307711	N/A	27,000,000	PLN	1010000281293590382L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:56:54.189	EZ3R81XNBQ06	360T	MONE	CAD	1.31356	N/A	2,000,000	CAD	1010000281293585897L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:56:54.189	EZ2144PZDWV5	360T	MONE	USD	1.313631	N/A	2,000,000	CAD	1010000281293585897L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:56:34.795	EZ9VYC05GN31	360T	MONE	MXN	19.1418	N/A	17,000,000	MXN	1010000281293583428L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:56:34.795	EZ4YPZJT8JC7	360T	MONE	USD	19.138645	N/A	17,000,000	MXN	1010000281293583428L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:55:39.042	EZ2YDGC58851	360T	MONE	TRY	6.596084	N/A	15,000,000	TRY	1010000281293503614L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:55:39.042	EZ9GYZ0PJD59	360T	MONE	USD	6.47735	N/A	15,000,000	TRY	1010000281293503614L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:55:25.447	EZ43YK2SHBB3	360T	MONE	EUR	1.123853	N/A	500,000	CHF	1010000281293590137L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:55:25.447	EZT6S913T779	360T	MONE	CHF	1.123432	N/A	500,000	CHF	1010000281293590137L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:51:48.839	EZ8Y4S6FQHR6	360T	MONE	CAD	1.534796	N/A	50,000,000	EUR	1010000281293584051L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:51:48.839	EZL1JPWB3RL4	360T	MONE	EUR	1.531769	N/A	50,000,000	EUR	1010000281293584051L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:49:54.129	EZ3HR2YG1JY1	360T	MONE	EUR	1.1639395	N/A	50,000	USD	1010000281293582506	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:48:46.954	EZ7ZQ3Z0TLK8	360T	MONE	CAD	1.530296	N/A	100,000,000	EUR	1010000281293583874L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:48:46.954	EZB9JHLSTBK6	360T	MONE	EUR	1.52919	N/A	100,000,000	EUR	1010000281293583874L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:48:30.195	EZ9HCMP3KF26	360T	MONE	EUR	1.626145	N/A	700,000	AUD	1010000281293585513	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:46:12.429	EZ2L5533YN81	360T	MONE	ZAR	15.1138	N/A	91,500,000	ZAR	1010000281293586473L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:46:12.429	EZ20B9KVN366	360T	MONE	USD	15.11173	N/A	91,500,000	ZAR	1010000281293586473L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:43:43.17	EZ9204MGNXS0	360T	MONE	EUR	1.1646013	N/A	20,000,000	USD	1010000281293582608L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:43:43.17	EZS371NV6ZT7	360T	MONE	USD	1.1702835	N/A	20,000,000	USD	1010000281293582608L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:42:32.228	EZ89KLC9GCR9	360T	MONE	JPY	110.708	N/A	3,000,000,000	JPY	1010000281293585376L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:42:32.228	EZB4PV0CBH16	360T	MONE	USD	110.7152	N/A	3,000,000,000	JPY	1010000281293585376L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:42:15.551	EZB6RG35PZC0	360T	MONE	EUR	1.7716023	N/A	2,500,000	NZD	1010000281293585035	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:41:45.641	EZ3HR2YG1JY1	360T	MONE	EUR	1.1642988	N/A	63,000	USD	1010000281293582314	No	ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 08:40:36.48	EZ3R81XNBQ06	360T	MONE	USD	1.31306	N/A	56,600,000	CAD	1010000281293584946L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:40:36.48	EZ86JCQC5MT3	360T	MONE	CAD	1.3130398	N/A	56,600,000	CAD	1010000281293584946L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:39:33.386	EZ20B9KVN366	360T	MONE	USD	15.10081	N/A	65,000,000	ZAR	1010000281293497028L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:39:33.386	EZ2L5533YN81	360T	MONE	ZAR	15.10289	N/A	65,000,000	ZAR	1010000281293497028L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:38:44.789	EZRRYLS22NX6	360T	MONE	USD	1.3748526	N/A	3,500,000	SGD	1010000281293583828L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:38:44.789	EZ6M79FNGGN2	360T	MONE	SGD	1.37483	N/A	3,500,000	SGD	1010000281293583828L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:37:42.919	EZ89KLC9GCR9	360T	MONE	JPY	110.711	N/A	3,000,000,000	JPY	1010000281293583673L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:37:42.919	EZB4PV0CBH16	360T	MONE	USD	110.7181	N/A	3,000,000,000	JPY	1010000281293583673L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:36:39.639	EZ13MDKHSFJ8	360T	MONE	USD	6.8458	N/A	60,000,000	CNH	1010000281293577478L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:36:39.639	EZ6ZCWTRMJ15	360T	MONE	CNH	6.84676	N/A	60,000,000	CNH	1010000281293577478L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:32:34.849	EZ33B3142ZW1	360T	MONE	EUR	7.9747	N/A	15,500,000	CNH	1010000281293581305L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:32:34.849	EZ3N71VV1L38	360T	MONE	CNH	8.0242	N/A	15,500,000	CNH	1010000281293581305L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:31:54.289	EZ3HR2YG1JY1	360T	MONE	EUR	1.1642541	N/A	30,000	USD	1010000281293583225	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:17:49.921	EZ9JJ5GSJNL0	360T	MONE	EUR	128.90735	N/A	24,000,000	JPY	1010000281293578101	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:16:55.922	EZ9HCMP3KF26	360T	MONE	EUR	1.627192	N/A	39,000,000	AUD	1010000281293577857L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:16:55.922	EZ26X7YF2YJ4	360T	MONE	AUD	1.630647	N/A	39,000,000	AUD	1010000281293577857L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:16:42.227	EZ3HR2YG1JY1	360T	MONE	EUR	1.1642919	N/A	2,238,042	USD	1010000281293580198	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:15:59.617	EZ7N4B9Q8JX7	360T	MONE	EUR	80.478688	N/A	38,000,000	RUB	1010000281293578200L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:15:59.617	EZ92BTYF5BM9	360T	MONE	RUB	80.5115	N/A	38,000,000	RUB	1010000281293578200L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:13:50.383	EZ20B9KVN366	360T	MONE	ZAR	15.200798	N/A	41,000,000	ZAR	1010000281293577507L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:13:50.383	EZ2VB6SQZXJ5	360T	MONE	USD	15.194496	N/A	41,000,000	ZAR	1010000281293577507L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:10:54.027	EZ3TXWQRVMH1	360T	MONE	EUR	1.16431	N/A	50,000,000	EUR	1010000281293577157L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:10:54.027	EZTBKLQ7MJQ2	360T	MONE	USD	1.166934	N/A	50,000,000	EUR	1010000281293577157L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:09:53.774	EZ6MNNWNRT672	360T	MONE	USD	7.84937	N/A	20,000,000	USD	1010000281293577421L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:09:53.774	EZ769GGY9P30	360T	MONE	HKD	7.845849	N/A	20,000,000	USD	1010000281293577421L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:09:46.603	EZ9204MGNXS0	360T	MONE	EUR	1.164231	N/A	50,000,000	EUR	1010000281293576811L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:09:46.603	EZB5FBXKG1R9	360T	MONE	USD	1.172369	N/A	50,000,000	EUR	1010000281293576811L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:09:25.179	EZ58QQPWCD8	360T	MONE	NZD	0.657871	N/A	800,000	NZD	1010000281293577400L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:09:25.179	EZ8JB1JQSCY3	360T	MONE	USD	0.65787	N/A	800,000	NZD	1010000281293577400L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:07:56.542	EZCT5BS1LPR5	360T	MONE	USD	7.849726	N/A	50,000,000	HKD	1010000281293577132L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:07:56.542	EZ6MNNWNRT672	360T	MONE	HKD	7.84948	N/A	50,000,000	HKD	1010000281293577132L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:04:46.046	EZVHP57M4L65	360T	MONE	EUR	9.8002045	N/A	1,350,000,000	NOK	1010000281293494861L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:04:46.046	EZB2LFJ4CH45	360T	MONE	NOK	9.8008936	N/A	1,350,000,000	NOK	1010000281293494861L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:03:49.428	EZB5X8572T99	360T	MONE	USD	0.965588	N/A	100,000,000	CHF	1010000281293576826L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:03:49.428	EZBGRM1C3R20	360T	MONE	CHF	0.965369	N/A	100,000,000	CHF	1010000281293576826L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:01:50.565	EZ9K6Z408B69	360T	MONE	USD	6.846	N/A	10,000,000	USD	1010000281293575904L1	No	TPAC,ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 08:01:50.565	EZ13MDKHSFJ8	360T	MONE	CNH	6.8462	N/A	10,000,000	USD	1010000281293575904L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:01:29.917	EZYH4SPLZ3S4	360T	MONE	EUR	7.9709619	N/A	2,000,000	CNH	1010000281293575870L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:01:29.917	EZVZ0RPS8T05	360T	MONE	CNH	8.0019469	N/A	2,000,000	CNH	1010000281293575864L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:01:29.917	EZYH4SPLZ3S4	360T	MONE	EUR	7.9709619	N/A	2,000,000	CNH	1010000281293575864L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:01:29.917	EZVZ0RPS8T05	360T	MONE	CNH	8.0019479	N/A	2,000,000	CNH	1010000281293575870L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:00:39.534	EZ9204MGNXS0	360T	MONE	EUR	1.1645	N/A	7,000,000	USD	1010000281293574567L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:00:39.534	EZ8N7D0KP5M0	360T	MONE	USD	1.165625	N/A	7,000,000	USD	1010000281293574567L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:00:39.534	EZ8N7D0KP5M0	360T	MONE	USD	1.165624	N/A	7,000,000	USD	1010000281293575477L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:00:39.534	EZ9204MGNXS0	360T	MONE	EUR	1.1645	N/A	7,000,000	USD	1010000281293575477L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:00:17.083	EZB5X8572T99	360T	MONE	USD	0.9657755	N/A	100,000,000	CHF	1010000281293576633L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 08:00:17.083	EZBGRM1C3R20	360T	MONE	CHF	0.9655563	N/A	100,000,000	CHF	1010000281293576633L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:58:14.636	EZB5X8572T99	360T	MONE	USD	0.965698	N/A	100,000,000	CHF	1010000281293576468L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:58:14.636	EZBGRM1C3R20	360T	MONE	CHF	0.965477	N/A	100,000,000	CHF	1010000281293576468L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:57:25.586	EZ9204MGNXS0	360T	MONE	USD	1.1645612	N/A	50,000,000	EUR	1010000281293572987L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:57:25.586	EZ3HR2YG1JY1	360T	MONE	EUR	1.1643268	N/A	50,000,000	EUR	1010000281293572987L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:52:41.571	EZ5XR6KC7CX3	360T	MONE	USD	69.1342	N/A	30,000,000	RUB	1010000281293571885	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:50:14.646	EZ43SK77MJM2	360T	MONE	USD	1.168724	N/A	27,000,000	USD	1010000281293571086L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:50:14.646	EZ3HR2YG1JY1	360T	MONE	EUR	1.164077	N/A	27,000,000	USD	1010000281293571086L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:49:34.714	EZBGRM1C3R20	360T	MONE	CHF	0.965	N/A	100,000,000	CHF	1010000281293575986L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:49:34.714	EZB5X8572T99	360T	MONE	USD	0.965224	N/A	100,000,000	CHF	1010000281293575986L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:47:08.343	EZVT69Z2KSS6	360T	MONE	EUR	17.73631	N/A	1,232,000	ZAR	1010000281293533225	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:46:53.57	EZ9204MGNXS0	360T	MONE	EUR	1.163961	N/A	1,200,000	USD	1010000281293533183	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:44:21.013	EZ3HR2YG1JY1	360T	MONE	EUR	1.1637654	N/A	50,000,000	EUR	1010000281293570510L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:44:21.013	EZ9204MGNXS0	360T	MONE	USD	1.1640005	N/A	50,000,000	EUR	1010000281293570510L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:43:21.89	EZ10LHR9HX28	360T	MONE	USD	32.7796	N/A	10,000,000	THB	1010000281293568628L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:43:21.89	EZ6D4DMG64N9	360T	MONE	THB	32.78	N/A	10,000,000	THB	1010000281293568628L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:42:49.416	EZVP53RCSLZ9	360T	MONE	USD	3.581535	N/A	49,500,000	ILS	1010000281293575188L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:42:49.416	EZ2TF0TXKMK5	360T	MONE	ILS	3.580195	N/A	49,500,000	ILS	1010000281293575188L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:40:54.653	EZ8G5N1QBJV5	360T	MONE	USD	69.02906	N/A	710,000,000	RUB	1010000281293574463L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:40:54.653	EZ8686N45X40	360T	MONE	RUB	69.03446	N/A	710,000,000	RUB	1010000281293574463L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:39:53.783	EZ13MDKHSFJ8	360T	MONE	CNH	6.8459	N/A	10,000,000	USD	1010000281293569835L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:39:53.783	EZ9K6Z408B69	360T	MONE	USD	6.8457	N/A	10,000,000	USD	1010000281293569835L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:38:54.592	EZ6YPW9G0J34	360T	MONE	EUR	1.12347	N/A	50,000,000	EUR	1010000281293569660L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:38:54.592	EZ1DL54R5NY0	360T	MONE	CHF	1.1233831	N/A	50,000,000	EUR	1010000281293569660L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:38:52.845	EZCT5BS1LPR5	360T	MONE	USD	7.84993	N/A	370,000,000	HKD	1010000281293568205L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:38:52.845	EZ6MNNWVRT672	360T	MONE	HKD	7.84967	N/A	370,000,000	HKD	1010000281293568205L2	No	TPAC,ILQD



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360T	2018-10-05 00:00:00.0	2018-09-07 07:34:15.534	EZ8MQ2PPZ8D0	360T	MONE	AUD	0.7150322	N/A	42,000,000	AUD	1010000281293567632L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:34:15.534	EZ4BJPBXSY89	360T	MONE	USD	0.71503	N/A	42,000,000	AUD	1010000281293567632L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:33:48.426	EZ58QQPWDC8	360T	MONE	NZD	0.65742	N/A	3,000,000	NZD	1010000281293489914L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:33:48.426	EZ93SKJ4LCR0	360T	MONE	USD	0.657404	N/A	3,000,000	NZD	1010000281293489914L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:32:46.511	EZ2G7F8RQ7T5	360T	MONE	EUR	9.1386366	N/A	750,000,000	HKD	1010000281293567816L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:32:46.511	EZ26THNKDP06	360T	MONE	HKD	9.13896	N/A	750,000,000	HKD	1010000281293567816L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:31:18.842	EZ8G5N1QBJV5	360T	MONE	RUB	68.89035	N/A	576,000,000	RUB	1010000281293567113L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:31:18.842	EZ468D3VXBP1	360T	MONE	USD	68.87535	N/A	576,000,000	RUB	1010000281293567113L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:31:04.908	EZ2VB6SQZXJ5	360T	MONE	USD	15.23134	N/A	1,015,000,000	ZAR	1010000281293567361L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:31:04.908	EZ20B9KVN366	360T	MONE	ZAR	15.23764	N/A	1,015,000,000	ZAR	1010000281293567361L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:28:48.712	EZ7227QTYT0	360T	MONE	USD	6.57223	N/A	5,000,000	TRY	1010000281293567333L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:28:48.712	EZ9GYZ0PJD59	360T	MONE	TRY	6.5818	N/A	5,000,000	TRY	1010000281293567333L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:28:02.981	EZBXZ4GFZL06	360T	MONE	EUR	1.6009971	N/A	22,000,000	SGD	1010000281293566783L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:28:02.981	EZ21D19G2L62	360T	MONE	SGD	1.60107	N/A	22,000,000	SGD	1010000281293566783L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:24:45.254	EZ8G5N1QBJV5	360T	MONE	RUB	68.8625	N/A	569,000,000	RUB	1010000281293566054L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:24:45.254	EZ468D3VXBP1	360T	MONE	USD	68.8472573	N/A	569,000,000	RUB	1010000281293566054L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:23:34.177	EZ9204MGNXS0	360T	MONE	EUR	1.164112	N/A	50,000,000	EUR	1010000281293565940L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:23:34.177	EZS371NV6ZT7	360T	MONE	USD	1.169792	N/A	50,000,000	EUR	1010000281293565940L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:21:41.903	EZ9204MGNXS0	360T	MONE	USD	1.164121	N/A	50,000,000	EUR	1010000281293565738L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:21:41.903	EZ3HR2YG1JY1	360T	MONE	EUR	1.163886	N/A	50,000,000	EUR	1010000281293565738L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:21:03.971	EZ3TXWQVRMH1	360T	MONE	EUR	1.16374	N/A	7,876,645	USD	1010000281293566451L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:21:03.971	EZ50N8DGSBF3	360T	MONE	USD	1.168986	N/A	7,876,645	USD	1010000281293566451L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:20:26.796	EZ3T9FRMQRY4	360T	MONE	EUR	0.899419	N/A	50,000	GBP	1010000281293484093	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:18:00.503	EZCT5BS1LPR5	360T	MONE	USD	7.84993	N/A	9,000,000	USD	1010000281293564701L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:18:00.503	EZ6MNNWRT672	360T	MONE	HKD	7.84968	N/A	9,000,000	USD	1010000281293564701L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:17:27.521	EZ5WPM65NMS6	360T	MONE	RUB	69.0678	N/A	1,000,000	USD	1010000281293565951L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:17:27.521	EZ8G5N1QBJV5	360T	MONE	USD	68.9187	N/A	1,000,000	USD	1010000281293565951L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:16:44.476	EZ8G5N1QBJV5	360T	MONE	USD	68.9425	N/A	1,000,000	USD	1010000281293564936L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:16:44.476	EZ9BQ68G0KY3	360T	MONE	RUB	69.0328	N/A	1,000,000	USD	1010000281293564936L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:16:16.917	EZV1WRLV6HW4	360T	MONE	PLN	3.713522	N/A	8,000,000	PLN	1010000281293563543L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:16:16.917	EZ6L733QS545	360T	MONE	USD	3.713649	N/A	8,000,000	PLN	1010000281293563543L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:15:52.878	EZCT5BS1LPR5	360T	MONE	HKD	7.8499	N/A	555,000,000	HKD	1010000281293564923L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:15:52.878	EZBG65T67KH3	360T	MONE	USD	7.8507	N/A	555,000,000	HKD	1010000281293564923L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:14:45.879	EZ3T9FRMQRY4	360T	MONE	EUR	0.89952	N/A	5,000,000	EUR	1010000281293564885L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:14:45.879	EZ70TB6TVNR8	360T	MONE	GBP	0.899687	N/A	5,000,000	EUR	1010000281293564885L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:12:14.184	EZ6ZCWTRMJ15	360T	MONE	CNH	6.8477	N/A	20,000,000	USD	1010000281293563582L2	No	TPAC,ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 07:12:14.184	EZ13MDKHSFJ8	360T	MONE	USD	6.8471	N/A	20,000,000	USD	1010000281293563582L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:11:53.415	EZ3HR2YG1JY1	360T	MONE	EUR	1.163054	N/A	39,000,000	EUR	1010000281293563334L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:11:53.415	EZ70Z05P0DZ2	360T	MONE	USD	1.163611	N/A	39,000,000	EUR	1010000281293563334L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:11:53.415	EZ70Z05P0DZ2	360T	MONE	USD	1.163612	N/A	39,000,000	EUR	1010000281293563752L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:11:53.415	EZ3HR2YG1JY1	360T	MONE	EUR	1.163054	N/A	39,000,000	EUR	1010000281293563752L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:09:20.656	EZ9204MGNXS0	360T	MONE	EUR	1.164111	N/A	50,000,000	EUR	1010000281293562997L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:09:20.656	EZ4KH39P4YT6	360T	MONE	USD	1.166725	N/A	50,000,000	EUR	1010000281293562997L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:07:59.028	EZ26QL09Y9Q5	360T	MONE	SEK	10.577476	N/A	97,000,000	SEK	1010000281293564445L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:07:59.028	EZ8NY6M85FJ2	360T	MONE	EUR	10.5783	N/A	97,000,000	SEK	1010000281293564445L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:07:43.954	EZ3HR2YG1JY1	360T	MONE	EUR	1.164055	N/A	50,000,000	EUR	1010000281293562982L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:07:43.954	EZ9204MGNXS0	360T	MONE	USD	1.16429	N/A	50,000,000	EUR	1010000281293562982L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:07:41.732	EZ3R81XNBQ06	360T	MONE	USD	1.31373	N/A	22,000,000	CAD	1010000281293562848L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:07:41.732	EZR3VF3VYK13	360T	MONE	CAD	1.312473	N/A	22,000,000	CAD	1010000281293562848L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:06:45.113	EZ2G7F8RQ7T5	360T	MONE	EUR	9.139538	N/A	1,600,000	HKD	1010000281293533084	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:05:24.255	EZ43YK2SHBB3	360T	MONE	EUR	1.1232891	N/A	40,000	CHF	1010000281293561431	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:05:20.849	EZ3ZXQLCFSR2	360T	MONE	CNH	6.859873	N/A	10,000,000	USD	1010000281293482883L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:05:20.849	EZ6ZCWTRMJ15	360T	MONE	USD	6.84478	N/A	10,000,000	USD	1010000281293482883L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:05:12.465	EZ2VSJHFH3F2	360T	MONE	CHF	1.1221121	N/A	1,900,000	CHF	1010000281293561816L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:05:12.465	EZ6YPW9G0J34	360T	MONE	EUR	1.1232	N/A	1,900,000	CHF	1010000281293561816L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:04:48.734	EZ3HR2YG1JY1	360T	MONE	EUR	1.164157	N/A	50,000,000	EUR	1010000281293561552L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:04:48.734	EZ9204MGNXS0	360T	MONE	USD	1.164392	N/A	50,000,000	EUR	1010000281293561552L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:04:13.792	EZ7SFJW503C0	360T	MONE	EUR	0.8998499	N/A	555,000	GBP	1010000281293561357	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:03:19.443	EZ3TXWQRVMH1	360T	MONE	EUR	1.16426	N/A	75,562,908	USD	1010000281293561497L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:03:19.443	EZ50N8DGSBF3	360T	MONE	USD	1.16951	N/A	75,562,908	USD	1010000281293561497L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:01:50.505	EZ9204MGNXS0	360T	MONE	EUR	1.164561	N/A	700,000	USD	1010000281293527716	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:01:07.545	EZ3W3S5W8340	360T	MONE	EUR	4.2795476	N/A	5,000,000	AED	1010000281293561417	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:00:33.685	EZ3TXWQRVMH1	360T	MONE	EUR	1.1643	N/A	200,000,000	USD	1010000281293560137L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:00:33.685	EZ50N8DGSBF3	360T	MONE	USD	1.1695497	N/A	200,000,000	USD	1010000281293560137L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 07:00:21.744	EZ8K3CFMPQN0	360T	MONE	EUR	8.0044	N/A	15,856,059	CNY	1010000281293560007	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:59:23.838	EZ8RMPHDRPL3	360T	MONE	EUR	1,310.0801	N/A	1,462,048,222	KRW	1010000281293559171	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:58:58.366	EZ3TXWQRVMH1	360T	MONE	EUR	1.16407	N/A	200,000,000	USD	1010000281293558976L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:58:58.366	EZ50N8DGSBF3	360T	MONE	USD	1.1693214	N/A	200,000,000	USD	1010000281293558976L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:58:39.317	EZ3HR2YG1JY1	360T	MONE	EUR	1.16367	N/A	7,935,000	USD	1010000281293561276	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:58:29.418	EZV40QC99SB8	360T	MONE	JPY	109.9355	N/A	200,000,000	USD	1010000281293560600L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:58:29.418	EZ89KLC9GCR9	360T	MONE	USD	110.659	N/A	200,000,000	USD	1010000281293560600L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:57:31.962	EZ3TXWQRVMH1	360T	MONE	EUR	1.16425	N/A	200,000,000	USD	101000028129356395L1	No	TPAC,ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 06:57:31.962	EZ50N8DGSBF3	360T	MONE	USD	1.169501	N/A	200,000,000	USD	1010000281293556395L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:57:03.076	EZ3HR2Y61JY1	360T	MONE	EUR	1.163917	N/A	235,401.27	USD	1010000281293561677	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:55:51.159	EZ65Q75YHSQ6	360T	MONE	CNH	8.030684	N/A	26,300,000	CNH	1010000281293555860L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:55:51.159	EZ33B3142ZW1	360T	MONE	EUR	7.9681	N/A	26,300,000	CNH	1010000281293555860L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:54:36.878	EZ9K6Z408B69	360T	MONE	USD	6.84326	N/A	150,000,000	CNH	1010000281293551960L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:54:36.878	EZ13MDKHSFJ8	360T	MONE	CNH	6.843816	N/A	150,000,000	CNH	1010000281293551960L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:52:36.131	EZ111VGBBX45	360T	MONE	GBP	0.901597	N/A	70,647,270	GBP	1010000281293555610L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:52:36.131	EZ39PGJNKKZ2	360T	MONE	EUR	0.901266	N/A	70,647,270	GBP	1010000281293555610L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:49:29.826	EZ3R81XNBQ06	360T	MONE	CAD	1.31392	N/A	100,000,000	CAD	1010000281293544347L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:49:29.826	EZ2144PZDWV5	360T	MONE	USD	1.3139908	N/A	100,000,000	CAD	1010000281293544347L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:48:51.164	EZ50N8DGSBF3	360T	MONE	USD	1.168942	N/A	200,000,000	USD	1010000281293553387L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:48:51.164	EZ3TXWQRVMH1	360T	MONE	EUR	1.16369	N/A	200,000,000	USD	1010000281293553387L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:48:47.349	EZ89KLC9GCR9	360T	MONE	USD	110.622	N/A	6,000,000,000	JPY	1010000281293553314L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:48:47.349	EZ1RFQ1XJ1K2	360T	MONE	JPY	110.6009	N/A	6,000,000,000	JPY	1010000281293553314L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:48:32.493	EZ9G66C0P9C3	360T	MONE	EUR	0.89937	N/A	70,647,270	GBP	1010000281293553142L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:48:32.493	EZ111VGBBX45	360T	MONE	GBP	0.901471	N/A	70,647,270	GBP	1010000281293553142L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:47:28.841	EZ1F9YM47C13	360T	MONE	CZK	22.10433	N/A	180,000,000	CZK	1010000281293552233L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:47:28.841	EZ5C9KRGNXQ4	360T	MONE	USD	22.10662	N/A	180,000,000	CZK	1010000281293552233L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:46:29.273	EZ3TXWQRVMH1	360T	MONE	EUR	1.16361	N/A	200,000,000	USD	1010000281293551994L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:46:29.273	EZ50N8DGSBF3	360T	MONE	USD	1.168862	N/A	200,000,000	USD	1010000281293551994L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:45:44.576	EZ12KFPWCKK9	360T	MONE	EUR	128.736	N/A	1,645,000,000	JPY	1010000281293551947L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:45:44.576	EZ9JNHXYQ9V8	360T	MONE	JPY	128.764	N/A	1,645,000,000	JPY	1010000281293551947L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:44:50.715	EZ3TXWQRVMH1	360T	MONE	EUR	1.16372	N/A	200,000,000	USD	1010000281293551861L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:44:50.715	EZ50N8DGSBF3	360T	MONE	USD	1.168968	N/A	200,000,000	USD	1010000281293551861L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:42:29.569	EZ50N8DGSBF3	360T	MONE	USD	1.168939	N/A	57,876,645	USD	1010000281293551632L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:42:29.569	EZ3TXWQRVMH1	360T	MONE	EUR	1.16369	N/A	50,000,000	USD	1010000281293551632L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:42:13.498	EZ7C8Q39TTF8	360T	MONE	EUR	7.644558	N/A	80,000	TRY	1010000281293543526	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:41:33.906	EZ6XP53Z9CF2	360T	MONE	EUR	128.72537	N/A	50,000,000	JPY	1010000281293543233	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:39:31.711	EZB9JHLSTBK6	360T	MONE	EUR	1.52873	N/A	3,004,000	CAD	1010000281293548754L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:39:31.711	EZ7DX66QVS08	360T	MONE	CAD	1.533834	N/A	3,004,000	CAD	1010000281293548754L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:37:45.759	EZ3ZXQLCFSR2	360T	MONE	CNH	6.8597499	N/A	10,000,000	USD	1010000281293481220L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:37:45.759	EZ6ZCWTRMJ15	360T	MONE	USD	6.84295	N/A	10,000,000	USD	1010000281293481220L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:35:06.104	EZ79R478K137	360T	MONE	USD	9.1078671	N/A	57,000,000	SEK	1010000281293557108L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:35:06.104	EZNYBFCVQ388	360T	MONE	SEK	9.0971145	N/A	57,000,000	SEK	1010000281293557108L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:32:28.418	EZ3T9FRMQRY4	360T	MONE	EUR	0.899243	N/A	3,960	GBP	1010000281293503254	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:31:55.68	EZBBHD8KZ4J7	360T	MONE	EUR	1.5286416	N/A	140,000,000	EUR	1010000281293556788L1	No	TPAC,ILQD

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360T	2018-10-05 00:00:00.0	2018-09-07 06:31:55.68	EZB9JHLSTBK6	360T	MONE	CAD	1.52872	N/A	140,000,000	EUR	1010000281293556788L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:25:57.635	EZ6ZCWTRMJ15	360T	MONE	USD	6.84135	N/A	10,000,000	USD	1010000281293479088L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:25:57.635	EZBK5WD0Q1K7	360T	MONE	CNH	6.8781499	N/A	10,000,000	USD	1010000281293479088L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:24:11.417	EZ3HR2YG1JY1	360T	MONE	EUR	1.1635589	N/A	30,000	USD	1010000281293559480	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:23:25.723	EZ3GYJPWB2C6	360T	MONE	EUR	1.528288	N/A	16,000	CAD	1010000281293559242	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:22:59.139	EZ3HR2YG1JY1	360T	MONE	EUR	1.163392	N/A	10,000	USD	1010000281293548116	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:20:17.133	EZ3HR2YG1JY1	360T	MONE	EUR	1.163325	N/A	23,000	USD	1010000281293548075	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:14:20.972	EZ3HR2YG1JY1	360T	MONE	EUR	1.1630947	N/A	50,000	USD	1010000281293547371	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:09:06.281	EZBG8KP90HL1	360T	MONE	EUR	128.7981	N/A	80,000,000	JPY	1010000281293526260	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:08:47.57	EZ3HR2YG1JY1	360T	MONE	EUR	1.162697	N/A	30,000	USD	1010000281293547232	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 06:00:35.425	EZ3HR2YG1JY1	360T	MONE	EUR	1.1620857	N/A	100,000	USD	1010000281293552213	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 05:55:19.31	EZ8CPCL0MP53	360T	MONE	CHF	1.1220278	N/A	250,000	EUR	1010000281293556025L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 05:55:19.31	EZ2004RB7SV2	360T	MONE	EUR	1.1221641	N/A	250,000	EUR	1010000281293556025L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 05:24:10.626	EZ3HR2YG1JY1	360T	MONE	EUR	1.162483	N/A	50,000	USD	1010000281293546688	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 04:37:26.236	EZV6BKZ8NTJ2	360T	MONE	EUR	1.645118	N/A	282,952.89	AUD	1010000281293545777	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 04:29:20.395	EZ9HCMP3KF26	360T	MONE	EUR	1.622601	N/A	280,000	AUD	1010000281293544827	No	ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 04:09:15.224	EZ43SK77MJM2	360T	MONE	USD	1.1669399	N/A	24,100,000	EUR	1010000281293478380L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 04:09:15.224	EZ3HR2YG1JY1	360T	MONE	EUR	1.1623067	N/A	24,100,000	EUR	1010000281293478380L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 02:25:29.935	EZCT5BS1LPR5	360T	MONE	USD	7.849762	N/A	221,100,000	HKD	1010000281293471503L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 02:25:29.935	EZ6MNNWNR672	360T	MONE	HKD	7.84949	N/A	221,100,000	HKD	1010000281293471503L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 01:12:31.712	EZ6H7VC7KZV0	360T	MONE	JPY	110.2729	N/A	1,350,000,000	JPY	1010000281293456980L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 01:12:31.712	EZB4PV0CBH16	360T	MONE	USD	110.5139	N/A	1,350,000,000	JPY	1010000281293456980L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 00:52:56.978	EZ58QQPWDC8	360T	MONE	USD	0.6578743	N/A	9,000,000	NZD	1010000281293544942L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 00:52:56.978	EZVYHGB6P3M1	360T	MONE	NZD	0.6578628	N/A	9,000,000	NZD	1010000281293544942L1	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 00:52:18.661	EZ8MQ2PPZ8D0	360T	MONE	USD	0.7186398	N/A	55,000,000	AUD	1010000281293544914L2	No	TPAC,ILQD
360T	2018-10-05 00:00:00.0	2018-09-07 00:52:18.661	EZBVYVYCGWM0	360T	MONE	AUD	0.7186378	N/A	55,000,000	AUD	1010000281293544914L1	No	TPAC,ILQD

Total Records

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