



## Report Configuration

### Parameter

Trading Date	2018-09-10
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-08

## 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	2018-10-08 00:00:00.0	2018-09-10 23:52:12.78	EZ6LNS1X5255	360T	MONE	EUR	1.630392	N/A	124,119.19	AUD	1010000281293867195	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 23:51:14.252	EZ29TLFJM797	360T	MONE	EUR	1.674323	N/A	127,246.99	AUD	1010000281293866992	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 17:07:09.467	EZ4KH39P4YT6	360T	MONE	EUR	1.162691	N/A	31,955.75	EUR	1010000281293870170	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 17:06:45.511	EZ107XHWNCC6	360T	MONE	EUR	1.1639923	N/A	19,417.48	EUR	1010000281293870080	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 17:01:14.176	EZ9JLT6N7TM4	360T	MONE	USD	0.9746667	N/A	7,000,000	CHF	1010000281293869940L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 17:01:14.176	EZ2FRGGWR4W7	360T	MONE	CHF	0.9744354	N/A	7,000,000	CHF	1010000281293869940L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:48:46.012	EZ3HJGJG8DJ3	360T	MONE	USD	9.047195	N/A	449,000	SEK	1010000281293869183	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:27:30.12	EZBVFHHCNTNF9	360T	MONE	USD	15.25708	N/A	500,000	USD	1010000281293867080	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:21:06.061	EZ46RYZH2B31	360T	MONE	USD	111.095	N/A	200,000,000	JPY	1010000281293864728L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:21:06.061	EZVYFGMF8373	360T	MONE	JPY	110.8308	N/A	200,000,000	JPY	1010000281293864728L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:17:21.864	EZBX4ZB2YYR4	360T	MONE	ZAR	15.244366	N/A	19,000,000	ZAR	1010000281293864715L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:17:21.864	EZ7M4RKLQ1H0	360T	MONE	USD	15.21275	N/A	19,000,000	ZAR	1010000281293864715L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:16:45.664	EZ222GMHDL55	360T	MONE	USD	0.711431	N/A	43,347,600	AUD	1010000281293864640L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:16:45.664	EZ4BJPBXSY89	360T	MONE	AUD	0.711401	N/A	43,347,600	AUD	1010000281293864640L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:16:15.659	EZ8RYT1MKWV3	360T	MONE	HKD	7.84449	N/A	8,000,000	HKD	1010000281293864700L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:16:15.659	EZ4VDRYWX6B7	360T	MONE	USD	7.8497	N/A	8,000,000	HKD	1010000281293864700L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:15:39.985	EZ51JXLV54R2	360T	MONE	USD	1.303136	N/A	7,000,000	USD	1010000281293864682L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:15:39.985	EZ7D2WMNV3H9	360T	MONE	GBP	1.30238	N/A	7,000,000	USD	1010000281293864682L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:15:01.5	EZ2W48C59QN9	360T	MONE	CHF	0.9734451	N/A	4,000,000	CHF	1010000281293864676L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:15:01.5	EZ13L43D9560	360T	MONE	USD	0.97462	N/A	4,000,000	CHF	1010000281293864676L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:14:10.481	EZ7T9HNJ3G37	360T	MONE	AUD	0.71148	N/A	2,500,000	USD	1010000281293864600L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:14:10.481	EZ7J8FCRW0P7	360T	MONE	USD	0.7115488	N/A	2,500,000	USD	1010000281293864600L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:13:23.324	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.16036	N/A	1,500,000	USD	1010000281293864565L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:13:23.324	EZLQD4SPKVN8	360T	MONE	USD	1.160998	N/A	1,500,000	USD	1010000281293864565L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:12:55.023	EZBKKJY0Z3F0	360T	MONE	USD	1.1615585	N/A	7,000,000	USD	1010000281293864547L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:12:55.023	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.16036	N/A	7,000,000	USD	1010000281293864547L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:11:24.224	EZ3HJGJG8DJ3	360T	MONE	USD	9.0413389	N/A	449,000	SEK	1010000281293862367	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:07:43.085	EZ9VC6YHXWB8	360T	MONE	EUR	1.52716	N/A	1,500,000	CAD	1010000281293862013L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:07:43.085	EZ61VP9RRC30	360T	MONE	CAD	1.53939	N/A	1,500,000	CAD	1010000281293862013L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:07:31.748	EZBVFHHCNTNF9	360T	MONE	USD	15.241552	N/A	500,000	USD	1010000281293861890	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:04:04.331	EZ4H1F91LQL6	360T	MONE	ZAR	15.276768	N/A	66,341,125	ZAR	1010000281293861176L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:04:04.331	EZ4FTV7M5L62	360T	MONE	USD	15.2089	N/A	66,341,125	ZAR	1010000281293861176L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:01:58.568	EZBJLB149HD3	360T	MONE	USD	8.376424	N/A	1,445,680	NOK	1010000281293860436	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 16:01:57.592	EZ5H6RDCT851	360T	MONE	EUR	24.869959	N/A	1,959,000	MXN	1010000281293851791	No	ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 16:01:53.259	EZBVFHHCNTNF9	360T	MONE	USD	15.24595	N/A	500,000	USD	1010000281293859090	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:59:04.025	EZ6VJVLR11N8	360T	MONE	EUR	24.541677	N/A	2,833,000	MXN	1010000281293851601	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:57:55.924	EZ5P1K8HD9N0	360T	MONE	USD	8.38106	N/A	24,310	NOK	1010000281293859020L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:57:55.924	EZBJLB149HD3	360T	MONE	NOK	8.380353	N/A	24,310	NOK	1010000281293859020L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:57:38.777	EZ1D92F0GV95	360T	MONE	EUR	24.167856	N/A	1,403,000	MXN	1010000281293851051	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:55:47.889	EZ2Z6W8P0L63	360T	MONE	EUR	23.81872	N/A	2,955,347	MXN	1010000281293849781	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:54:38.301	EZ1P4YVNR347	360T	MONE	EUR	9.718609	N/A	10,000,000	EUR	1010000281293858491L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:54:38.301	EZ7SW59L1136	360T	MONE	NOK	9.719152	N/A	10,000,000	EUR	1010000281293858491L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:53:44.92	EZVZXH71JW69	360T	MONE	EUR	10.48145	N/A	57,642,750	SEK	1010000281293857462L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:53:44.92	EZ4DHZ7VYWJ0	360T	MONE	SEK	10.478863	N/A	57,642,750	SEK	1010000281293857462L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:53:40.614	EZ8X49M57MQ7	360T	MONE	EUR	23.493782	N/A	1,737,424	MXN	1010000281293849765	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:51:45.104	EZ7K3QQLNWS3	360T	MONE	USD	19.305018	N/A	3,298,578	MXN	1010000281293857362	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:50:08.969	EZ4YTRVSZ396	360T	MONE	USD	1.1618708	N/A	2,500,000	USD	1010000281293857021L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:50:08.969	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.16058	N/A	2,500,000	USD	1010000281293857021L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:49:34.902	EZ1P4YVNR347	360T	MONE	EUR	9.716178	N/A	10,000,000	EUR	1010000281293856695L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:49:34.902	EZ5V545L2FM2	360T	MONE	NOK	9.726354	N/A	10,000,000	EUR	1010000281293856695L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:46:42.763	EZVDHHJC09Z5	360T	MONE	USD	1.176923	N/A	1,000,000	USD	1010000281293856441L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:46:42.763	EZVTH9Y4NTD2	360T	MONE	EUR	1.170518	N/A	1,000,000	USD	1010000281293856441L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:46:03.476	EZ1LMN9W9DF8	360T	MONE	EUR	23.146995	N/A	2,910,577	MXN	1010000281293849541	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:45:34.611	EZV5XH8GXQ5	360T	MONE	USD	1.161	N/A	4,000,000	USD	1010000281293855784L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:45:34.611	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1606	N/A	4,000,000	USD	1010000281293855784L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:44:45.956	EZ9DP2KZ6SZ1	360T	MONE	USD	1.16049	N/A	5,000,000	USD	1010000281293855303L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:44:45.956	EZ3TXWQRMVH1	360T	MONE	EUR	1.1604099	N/A	5,000,000	USD	1010000281293855303L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:42:43.526	EZM8SJGWVFM7	360T	MONE	EUR	23.002312	N/A	2,984,517	MXN	1010000281293849328	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:35:38.511	EZ5Z8X8889L9	360T	MONE	USD	20.457596	N/A	3,396,000	MXN	1010000281293849015	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:33:15.305	EZ3TXWQRMVH1	360T	MONE	EUR	1.160421	N/A	300,000	EUR	1010000281293854104	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:31:41.316	EZ9L5QSMBYG4	360T	MONE	USD	20.354434	N/A	3,731,000	MXN	1010000281293848576	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:30:56.024	EZV5XH8GXQ5	360T	MONE	USD	1.16073	N/A	248,500	USD	1010000281293857973L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:30:56.024	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.16033	N/A	248,500	USD	1010000281293857973L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:24:34.859	EZVZ3W1FZWY1	360T	MONE	USD	20.0805	N/A	3,721,933	MXN	1010000281293848460	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:22:17.124	EZ6KKWVDD2X5	360T	MONE	USD	1.163873	N/A	1,170,000	USD	1010000281293850726L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:22:17.124	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.16063	N/A	1,170,000	USD	1010000281293850726L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:17:52.277	EZ3CTQMHGBO1	360T	MONE	EUR	1.774882	N/A	4,500,000	NZD	1010000281293859468L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:17:52.277	EZ4XXX6JGX1	360T	MONE	NZD	1.77498	N/A	4,500,000	NZD	1010000281293859468L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:17:15.993	EZG21CPPGPF9	360T	MONE	JPY	128.974	N/A	6,700,000,000	JPY	1010000281293859294L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:17:15.993	EZ12KFPWCKK9	360T	MONE	EUR	128.97335	N/A	6,700,000,000	JPY	1010000281293859294L1	No	TPAC,ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 15:17:07.996	EZ3X4BSSYX08	360T	MONE	USD	19.89462	N/A	3,298,854	MXN	1010000281293848405	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:14:38.334	EZ48G1KBN0J7	360T	MONE	EUR	1.629052	N/A	19,200,000	AUD	1010000281293858953L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:14:38.334	EZ6LNS1X5255	360T	MONE	AUD	1.62915	N/A	19,200,000	AUD	1010000281293858953L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:14:04.219	EZ4YPZJT8JC7	360T	MONE	USD	19.2838964	N/A	41,200,000	MXN	1010000281293858652L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:14:04.219	EZ9VYC05GN31	360T	MONE	MXN	19.2871463	N/A	41,200,000	MXN	1010000281293858652L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:12:37.01	EZ83RSQG3N40	360T	MONE	USD	19.70676	N/A	3,371,486	MXN	1010000281293848226	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:11:24.623	EZVXKF0RJQ31	360T	MONE	USD	19.63189	N/A	3,296,368	MXN	1010000281293848126	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:11:03.572	EZ86JCQC5MT3	360T	MONE	CAD	1.31625	N/A	47,500,000	CAD	1010000281293858594L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:11:03.572	EZ3R81XNBQ06	360T	MONE	USD	1.316274	N/A	47,500,000	CAD	1010000281293858594L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:05:43.093	EZ7QFD3ZPRH2	360T	MONE	USD	19.491565	N/A	11,432,178.82	MXN	1010000281293848070	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:01:42.222	EZ61FGZG1PH4	360T	MONE	EUR	91.0153	N/A	1,500,000	EUR	1010000281293852246	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:01:29.357	EZ13NZX1BGD5	360T	MONE	EUR	9.1096	N/A	54,400,000	HKD	1010000281293856464L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 15:01:29.357	EZ1BW5H76CK1	360T	MONE	HKD	9.115369	N/A	54,400,000	HKD	1010000281293856464L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:59:39.385	EZ14CM8L8619	360T	MONE	EUR	1.1604499	N/A	4,000,000	EUR	1010000281293856187L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:59:39.385	EZ4YTRV5Z396	360T	MONE	USD	1.16166	N/A	4,000,000	EUR	1010000281293856187L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:58:57.672	EZ86JCQC5MT3	360T	MONE	USD	1.31626	N/A	4,500,000	USD	1010000281293855873L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:58:57.672	EZ55RJ8XYNP7	360T	MONE	CAD	1.315882	N/A	4,500,000	USD	1010000281293855873L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:57:14.277	EZ1KPS482258	360T	MONE	AUD	1.634399	N/A	2,300,000	EUR	1010000281293855843L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:57:14.277	EZV64WY5YQC9	360T	MONE	EUR	1.630739	N/A	2,300,000	EUR	1010000281293855843L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:56:55.331	EZ51JXLV54R2	360T	MONE	USD	1.302975	N/A	4,400,000	USD	101000028129385554L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:56:55.331	EZ5KVBM1SSH6	360T	MONE	GBP	1.3022562	N/A	4,400,000	USD	101000028129385554L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:56:52.613	EZV5B416V9B1	360T	MONE	USD	1.303892	N/A	4,400,000	GBP	1010000281293855336L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:56:52.613	EZ6PR4L88VX0	360T	MONE	GBP	1.302162	N/A	4,400,000	GBP	1010000281293855336L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:56:31.238	EZ7M6ZNHXCXW2	360T	MONE	AUD	0.711883	N/A	10,800,000	USD	1010000281293855316L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:56:31.238	EZ7J8FCRW0P7	360T	MONE	USD	0.711954	N/A	10,800,000	USD	1010000281293855316L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:56:04.22	EZ4V1VHCMD65	360T	MONE	CHF	0.96992	N/A	29,000,000	CHF	1010000281293855151L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:56:04.22	EZ2FRGGWR4W7	360T	MONE	USD	0.972535	N/A	29,000,000	CHF	1010000281293855151L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:55:49.721	EZ6YB00RSMZ0	360T	MONE	GBP	0.891826	N/A	3,100,000	GBP	1010000281293855033L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:55:49.721	EZ97H4G47XM2	360T	MONE	EUR	0.89139	N/A	3,100,000	GBP	1010000281293855033L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:55:46.959	EZ6CJ10H5129	360T	MONE	USD	1.163597	N/A	51,000,000	EUR	1010000281293855022L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:55:46.959	EZ70Z05P0DZ2	360T	MONE	EUR	1.160861	N/A	51,000,000	EUR	1010000281293855022L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:54:59.766	EZVZXH71JW69	360T	MONE	EUR	10.48737	N/A	35,000,000	SEK	1010000281293854870L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:54:59.766	EZ7RQWK0S867	360T	MONE	SEK	10.486633	N/A	35,000,000	SEK	1010000281293854870L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:54:59.534	EZ97H4G47XM2	360T	MONE	EUR	0.89134	N/A	35,000,000	GBP	1010000281293779393L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:54:59.534	EZ34KSGZDMX5	360T	MONE	GBP	0.906749	N/A	35,000,000	GBP	1010000281293779393L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:54:38.534	EZ40PHM1VKD5	360T	MONE	TRY	6.835909	N/A	20,000,000	TRY	1010000281293854752L2	No	TPAC,ILQD



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360T	2018-10-08 00:00:00.0	2018-09-10 14:54:38.534	EZ91S8MYJF05	360T	MONE	USD	6.4639	N/A	20,000,000	TRY	1010000281293854752L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:54:34.309	EZLQD4SPKVN8	360T	MONE	USD	1.1613893	N/A	2,000,000	USD	1010000281293854740L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:54:34.309	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.16075	N/A	2,000,000	USD	1010000281293854740L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:54:32.386	EZVTB3X1Z3J7	360T	MONE	JPY	0.00875321	N/A	705,000,000	JPY	1010000281293854301L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:54:32.386	EZ3Y78YYC7S3	360T	MONE	CHF	0.00874106	N/A	705,000,000	JPY	1010000281293854301L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:53:45.826	EZ7VXK4NRFW8	360T	MONE	DKK	7.458641	N/A	14,800,000	DKK	1010000281293854640L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:53:45.826	EZB2N2YKBBM6	360T	MONE	EUR	7.45888	N/A	14,800,000	DKK	1010000281293854640L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:53:24.561	EZ97H4G47XM2	360T	MONE	EUR	0.89166	N/A	9,500,000	GBP	1010000281293854601L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:53:24.561	EZBXHSD5T3T8	360T	MONE	GBP	0.891806	N/A	9,500,000	GBP	1010000281293854601L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:53:12.545	EZ1QBDKB6TP4	360T	MONE	EUR	4.15745	N/A	11,000,000	ILS	1010000281293854542L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:53:12.545	EZ528HG075S6	360T	MONE	ILS	4.1571461	N/A	11,000,000	ILS	1010000281293854542L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:53:09.596	EZBXHSD5T3T8	360T	MONE	GBP	0.891673	N/A	4,700,000	GBP	1010000281293854457L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:53:09.596	EZ97H4G47XM2	360T	MONE	EUR	0.89152	N/A	4,700,000	GBP	1010000281293854457L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:52:44.49	EZVZXH71JW69	360T	MONE	EUR	10.4833	N/A	61,600,000	SEK	1010000281293854445L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:52:44.49	EZ9RCP1W14W9	360T	MONE	SEK	10.483115	N/A	61,600,000	SEK	1010000281293854445L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:52:22.813	EZ8G91ZTXMQ6	360T	MONE	USD	6.468954	N/A	65,000,000	TRY	1010000281293854357L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:52:22.813	EZVYVYTD42L5	360T	MONE	TRY	6.579414	N/A	65,000,000	TRY	1010000281293854357L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:51:56.389	EZ7LGQTCP2C2	360T	MONE	CHF	1.12922	N/A	2,700,000	CHF	1010000281293854286L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:51:56.389	EZVFWN311260	360T	MONE	EUR	1.1293874	N/A	2,700,000	CHF	1010000281293854286L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:51:30.694	EZ449C8Y2N70	360T	MONE	CAD	1.316584	N/A	2,500,000	CAD	1010000281293853515L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:51:30.694	EZ86JCQC5MT3	360T	MONE	USD	1.31665	N/A	2,500,000	CAD	1010000281293853515L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:51:05.874	EZ7D2WMNV3H9	360T	MONE	GBP	1.30144	N/A	2,000,000	GBP	1010000281293853042L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:51:05.874	EZ6PR4L88VX0	360T	MONE	USD	1.301533	N/A	2,000,000	GBP	1010000281293853042L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:50:27.344	EZ5KVBM1SSH6	360T	MONE	GBP	1.301374	N/A	24,000,000	GBP	1010000281293852431L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:50:27.344	EZ6PR4L88VX0	360T	MONE	USD	1.301423	N/A	24,000,000	GBP	1010000281293852431L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:50:13.573	EZ97H4G47XM2	360T	MONE	EUR	0.89207	N/A	2,100,000	GBP	1010000281293852422L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:50:13.573	EZ4KQMF01N8	360T	MONE	GBP	0.8925398	N/A	2,100,000	GBP	1010000281293852422L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:49:44.722	EZ70Z05P0DZ2	360T	MONE	USD	1.161148	N/A	3,300,000	EUR	1010000281293852233L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:49:44.722	EZ14CM8L8619	360T	MONE	EUR	1.16107	N/A	3,300,000	EUR	1010000281293852233L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:46:41.502	EZ4KBPH6L5L5	360T	MONE	EUR	87.616	N/A	1,500,000	EUR	1010000281293850148	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:44:26.254	EZ21JYSV0P58	360T	MONE	EUR	1.129555	N/A	45,200,000	EUR	1010000281293849160L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:44:26.254	EZ8SKRRJWWF5	360T	MONE	CHF	1.1285	N/A	45,200,000	EUR	1010000281293849160L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:34:02.453	EZ3XFWTS0HB6	360T	MONE	EUR	4.627959	N/A	2,000,000	RON	1010000281293844957L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:34:02.453	EZ5YCTSDVKG8	360T	MONE	RON	4.62835	N/A	2,000,000	RON	1010000281293844957L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:33:29.048	EZ2L5533YN81	360T	MONE	USD	15.1828706	N/A	160,000,000	ZAR	1010000281293844708L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:33:29.048	EZ7M4RKLQ1H0	360T	MONE	ZAR	15.185	N/A	160,000,000	ZAR	1010000281293844708L2	No	TPAC,ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 14:31:15.004	EZ266H2B4BR1	360T	MONE	USD	1.173105	N/A	2,250,000	USD	1010000281293849254L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:31:15.004	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.16082	N/A	2,250,000	USD	1010000281293849254L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:28:35.171	EZ3TXWQRVMH1	360T	MONE	EUR	1.160871	N/A	20,000,000	USD	1010000281293849081L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:28:35.171	EZ8N7D0KP5M0	360T	MONE	USD	1.161912	N/A	20,000,000	USD	1010000281293849081L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:26:56.421	EZ3MHHJCMZS5	360T	MONE	GBP	0.928545	N/A	10,000,000	GBP	1010000281293756758L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:26:56.421	EZ97H4G47XM2	360T	MONE	EUR	0.89085	N/A	10,000,000	GBP	1010000281293756758L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:16:59.184	EZ9G66C0P9C3	360T	MONE	EUR	0.8908446	N/A	60,000	GBP	1010000281293754541	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:13:32.29	EZ3VB2YGT0V1	360T	MONE	USD	1.3025535	N/A	10,000,000	GBP	1010000281293843336L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:13:32.29	EZ5KQG2Q1LV8	360T	MONE	GBP	1.3025013	N/A	10,000,000	GBP	1010000281293843336L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:11:32.144	EZ9G66C0P9C3	360T	MONE	GBP	0.891142	N/A	59,200,000	GBP	1010000281293848324L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:11:32.144	EZ7SFJW503C0	360T	MONE	EUR	0.891108	N/A	59,200,000	GBP	1010000281293848324L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:07:36.186	EZ3TXWQRVMH1	360T	MONE	USD	1.1601493	N/A	20,000,000	USD	1010000281293847920L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:07:36.186	EZ9204MGNXS0	360T	MONE	EUR	1.1600677	N/A	20,000,000	USD	1010000281293847920L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:07:32.16	EZ9VYC05GN31	360T	MONE	USD	19.304107	N/A	17,000,000	MXN	1010000281293843804L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:07:32.16	EZV225JRD62	360T	MONE	MXN	19.3073	N/A	17,000,000	MXN	1010000281293843804L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:06:36.327	EZ29SC3TBP46	360T	MONE	RUB	70.3946	N/A	60,000,000	RUB	1010000281293847483L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:06:36.327	EZ8686N45X40	360T	MONE	USD	70.3888	N/A	60,000,000	RUB	1010000281293847483L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:05:49.001	EZ9204MGNXS0	360T	MONE	EUR	1.160179	N/A	35,000,000	USD	1010000281293846105L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:05:49.001	EZ3TXWQRVMH1	360T	MONE	USD	1.16026	N/A	35,000,000	USD	1010000281293846105L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:04:04.296	EZ9JLT6N7TM4	360T	MONE	CHF	0.972878	N/A	65,000,000	CHF	1010000281293845928L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:04:04.296	EZBGRM1C3R20	360T	MONE	USD	0.9729576	N/A	65,000,000	CHF	1010000281293845928L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:00:49.375	EZ9204MGNXS0	360T	MONE	EUR	1.1598355	N/A	50,000,000	EUR	1010000281293837410L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:00:49.375	EZ3TXWQRVMH1	360T	MONE	USD	1.1599205	N/A	50,000,000	EUR	1010000281293837410L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:00:47.213	EZ6KKWVDD2X5	360T	MONE	USD	1.162992	N/A	240,000	USD	1010000281293842897L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 14:00:47.213	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15975	N/A	270,000	USD	1010000281293842897L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:59:57.693	EZ1P4X4RFYC2	360T	MONE	SGD	1.59945	N/A	2,000,000	SGD	1010000281293844441L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:59:57.693	EZ21D19G2L62	360T	MONE	EUR	1.5993874	N/A	2,000,000	SGD	1010000281293844441L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:57:00.295	EZ3TXWQRVMH1	360T	MONE	USD	1.1597489	N/A	20,000,000	EUR	1010000281293844327L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:57:00.295	EZ9204MGNXS0	360T	MONE	EUR	1.1596698	N/A	20,000,000	EUR	1010000281293844327L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:55:44.161	EZ3TXWQRVMH1	360T	MONE	USD	1.160481	N/A	20,000,000	EUR	1010000281293844157L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:55:44.161	EZ9204MGNXS0	360T	MONE	EUR	1.1604013	N/A	20,000,000	EUR	1010000281293844157L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:55:20.667	EZ3TXWQRVMH1	360T	MONE	EUR	1.1603296	N/A	500,000	USD	1010000281293844007	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:53:32.036	EZ5KQG2Q1LV8	360T	MONE	GBP	1.301803	N/A	30,000,000	GBP	1010000281293836694L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:53:32.036	EZ3VB2YGT0V1	360T	MONE	USD	1.3018536	N/A	30,000,000	GBP	1010000281293836694L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:52:46.161	EZ5KQG2Q1LV8	360T	MONE	GBP	1.3018431	N/A	2,000,000	GBP	1010000281293843220L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:52:46.161	EZ3VB2YGT0V1	360T	MONE	USD	1.3018927	N/A	2,000,000	GBP	1010000281293843220L2	No	TPAC,ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 13:50:20.566	EZ3TXWQRVMH1	360T	MONE	USD	1.15998	N/A	10,000,000	USD	1010000281293843001L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:50:20.566	EZ9204MGNXS0	360T	MONE	EUR	1.159899	N/A	10,000,000	USD	1010000281293843001L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:45:48.458	EZ2L5533YN81	360T	MONE	USD	15.1847	N/A	420,000,000	ZAR	1010000281293833556L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:45:48.458	EZ2N47KV09Z2	360T	MONE	ZAR	15.19128	N/A	420,000,000	ZAR	1010000281293833556L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:41:30.094	EZ9DP2KZ6SZ1	360T	MONE	USD	1.16029	N/A	150,000,000	USD	1010000281293841752L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:41:30.094	EZ3TXWQRVMH1	360T	MONE	EUR	1.1602107	N/A	150,000,000	USD	1010000281293841752L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:37:55.495	EZ8L70QWQP69	360T	MONE	TRY	6.489877	N/A	1,000,000	TRY	1010000281293833020L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:37:55.495	EZ91S8MYJF05	360T	MONE	USD	6.46245	N/A	1,000,000	TRY	1010000281293833020L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:37:51.809	EZ9204MGNXS0	360T	MONE	EUR	1.1600262	N/A	15,000	USD	1010000281293833777	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:37:16.694	EZ5KQG2Q1LV8	360T	MONE	GBP	1.3014473	N/A	7,000,000	USD	1010000281293840226L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:37:16.694	EZ3VB2YGT0V1	360T	MONE	USD	1.3014954	N/A	7,000,000	USD	1010000281293840226L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:32:04.953	EZ8JB1JQSCY3	360T	MONE	USD	1.528319	N/A	100,000	NZD	1010000281293831161L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:32:04.953	EZVMYB2777C8	360T	MONE	NZD	1.528284	N/A	100,000	NZD	1010000281293831161L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:32:03.524	EZ9DFWZRB0W6	360T	MONE	EUR	17.59582	N/A	129,000,000	ZAR	1010000281293836264L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:32:03.524	EZB4FR35FMB8	360T	MONE	ZAR	17.5995	N/A	129,000,000	ZAR	1010000281293836264L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:31:55.931	EZ3TXWQRVMH1	360T	MONE	EUR	1.160187	N/A	200,000	USD	1010000281293740846	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:31:25.661	EZ89KLC9GCR9	360T	MONE	USD	111.1822	N/A	400,000,000	JPY	1010000281293830592L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:31:25.661	EZ46RYZH2B31	360T	MONE	JPY	111.176	N/A	400,000,000	JPY	1010000281293830592L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:30:21.505	EZV5KP0TWCR4	360T	MONE	EUR	7.482489	N/A	9,000,000	TRY	1010000281293836183L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:30:21.505	EZ75Z8GC1FZ7	360T	MONE	TRY	7.4869	N/A	9,000,000	TRY	1010000281293836183L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:29:52.558	EZ2Z64SH0TM9	360T	MONE	EUR	38.1335	N/A	158,000,000	THB	1010000281293836061L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:29:52.558	EZ1B56V5B5M0	360T	MONE	THB	38.0943	N/A	158,000,000	THB	1010000281293836061L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:26:58.528	EZ3HJGJG8DJ3	360T	MONE	USD	9.0340974	N/A	50,000,000	SEK	1010000281293835961L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:26:58.528	EZ74Y2T15CS3	360T	MONE	SEK	9.03342	N/A	50,000,000	SEK	1010000281293835961L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:26:35.788	EZ3W52ZTH943	360T	MONE	EUR	4.31478	N/A	5,500,000	PLN	1010000281293835875L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:26:35.788	EZ94ZCPP01P0	360T	MONE	PLN	4.315	N/A	5,500,000	PLN	1010000281293835875L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:26:12.412	EZ3C0XXVLP03	360T	MONE	NOK	9.7108	N/A	135,000,000	NOK	1010000281293835711L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:26:12.412	EZ1P4YVNR347	360T	MONE	EUR	9.7105457	N/A	135,000,000	NOK	1010000281293835711L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:25:34.879	EZ4BJPBXSY89	360T	MONE	AUD	0.7125333	N/A	13,000,000	AUD	1010000281293834953L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:25:34.879	EZ7T9HJNJ3G37	360T	MONE	USD	0.71254	N/A	13,000,000	AUD	1010000281293834953L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:25:18.018	EZ46RYZH2B31	360T	MONE	JPY	111.145	N/A	600,000,000	JPY	1010000281293835257L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:25:18.018	EZ89KLC9GCR9	360T	MONE	USD	111.1515	N/A	600,000,000	JPY	1010000281293835257L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:25:13.627	EZ5Z0MQK6CT9	360T	MONE	USD	0.6544	N/A	30,000,000	NZD	1010000281293834871L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:25:13.627	EZ8JB1JQSCY3	360T	MONE	NZD	0.6543947	N/A	30,000,000	NZD	1010000281293834871L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:24:25.411	EZ4VDRYWX6B7	360T	MONE	HKD	7.84972	N/A	4,000,000	HKD	1010000281293834798L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:24:25.411	EZ6MNNWNR672	360T	MONE	USD	7.849985	N/A	4,000,000	HKD	1010000281293834798L1	No	TPAC,ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 13:24:10.777	EZ7DK66Y2W33	360T	MONE	DKK	6.4264	N/A	45,000,000	DKK	1010000281293834721L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:24:10.777	EZ9S260VD0L4	360T	MONE	USD	6.42687	N/A	45,000,000	DKK	1010000281293834721L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:23:29.523	EZ9VC6YHXWB8	360T	MONE	CAD	1.52692	N/A	25,000,000	CAD	1010000281293834577L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:23:29.523	EZB9JHLSTBK6	360T	MONE	EUR	1.526842	N/A	25,000,000	CAD	1010000281293834577L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:22:54.188	EZ6LNS1X5255	360T	MONE	AUD	1.6283	N/A	2,000,000	AUD	1010000281293834423L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:22:54.188	EZ48G1KBN0J7	360T	MONE	EUR	1.6282	N/A	2,000,000	AUD	1010000281293834423L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:21:43.725	EZBCFZ3V2RW5	360T	MONE	EUR	1.166672	N/A	41,121.5	USD	1010000281293738638	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:20:23.585	EZ3TXWQRVMH1	360T	MONE	USD	1.160691	N/A	100,000,000	EUR	1010000281293833870L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:20:23.585	EZ9204MGNXS0	360T	MONE	EUR	1.160611	N/A	100,000,000	EUR	1010000281293833870L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:19:31.984	EZ51JXLV54R2	360T	MONE	GBP	1.30377	N/A	1,000,000	GBP	1010000281293832522	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:17:58.164	EZ2HQXTCW725	360T	MONE	EUR	1.160925	N/A	5,000,000	EUR	1010000281293830360	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:14:31.995	EZ9204MGNXS0	360T	MONE	EUR	1.160649	N/A	29,900	USD	1010000281293827147	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:09:51.735	EZ9VYC05GN31	360T	MONE	MXN	19.272377	N/A	162,000,000	MXN	1010000281293829261L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:09:51.735	EZ4YPZJT8JC7	360T	MONE	USD	19.26919	N/A	162,000,000	MXN	1010000281293829261L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:08:15.224	EZ37MD087VY0	360T	MONE	GBP	1.3047425	N/A	50,000,000	GBP	1010000281293822116L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:08:15.224	EZ9WH0XJ78M2	360T	MONE	USD	1.3053752	N/A	50,000,000	GBP	1010000281293822116L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:07:42.415	EZ3VB2YGT0V1	360T	MONE	GBP	1.3037847	N/A	50,000,000	GBP	1010000281293824562L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:07:42.415	EZ7D2WMNV3H9	360T	MONE	USD	1.30383	N/A	50,000,000	GBP	1010000281293824562L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:05:39.296	EZ5KQG2Q1LV8	360T	MONE	GBP	1.3033679	N/A	50,500,000	GBP	1010000281293829960L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:05:39.296	EZ3VB2YGT0V1	360T	MONE	USD	1.3034139	N/A	50,500,000	GBP	1010000281293829960L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:03:58.967	EZ86JCQC5MT3	360T	MONE	CAD	1.31699	N/A	14,000,000	CAD	1010000281293822788L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 13:03:58.967	EZ3R81XNBQ06	360T	MONE	USD	1.317013	N/A	14,000,000	CAD	1010000281293822788L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:59:30.719	EZ70Z05P0DZ2	360T	MONE	EUR	1.1602059	N/A	400,000	USD	1010000281293827705	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:59:21.639	EZ3VB2YGT0V1	360T	MONE	USD	1.302615	N/A	3,000,000	GBP	1010000281293822198L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:59:21.639	EZ5KQG2Q1LV8	360T	MONE	GBP	1.30257	N/A	3,000,000	GBP	1010000281293822198L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:58:40.727	EZ9JLT6N7TM4	360T	MONE	CHF	0.9740264	N/A	106,000,000	CHF	1010000281293730232L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:58:40.727	EZBGRM1C3R20	360T	MONE	USD	0.9741032	N/A	106,000,000	CHF	1010000281293730232L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:58:28.594	EZ7SFJW503C0	360T	MONE	EUR	0.890726	N/A	2,664	GBP	1010000281293787634	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:57:04.901	EZVZXH71JW69	360T	MONE	EUR	10.4819	N/A	80,000,000	SEK	1010000281293825397L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:57:04.901	EZB8ZLN14RB8	360T	MONE	SEK	10.4814745	N/A	80,000,000	SEK	1010000281293825397L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:56:01.006	EZ51JXLV54R2	360T	MONE	GBP	1.300862	N/A	1,000,000	GBP	1010000281293825041	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:55:46.901	EZ7SFJW503C0	360T	MONE	EUR	0.8915832	N/A	10,000	GBP	1010000281293822075	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:55:40.571	EZ4VDRYWX6B7	360T	MONE	HKD	7.84985	N/A	6,200,000	HKD	1010000281293824942L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:55:40.571	EZ6MNNWNR762	360T	MONE	USD	7.850117	N/A	6,200,000	HKD	1010000281293824942L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:54:57.625	EZ74Y2T15CS3	360T	MONE	SEK	9.0435	N/A	4,000,000	SEK	1010000281293824815L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:54:57.625	EZ3HJGJG8DJ3	360T	MONE	USD	9.0441865	N/A	4,000,000	SEK	1010000281293824815L1	No	TPAC,ILQD



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360T	2018-10-08 00:00:00.0	2018-09-10 12:54:19.503	EZ38JFQLHRW6	360T	MONE	GBP	0.892045	N/A	50,000,000	GBP	1010000281293827977L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:54:19.503	EZ7SFJW503C0	360T	MONE	EUR	0.8912315	N/A	50,000,000	GBP	1010000281293827977L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:53:57.832	EZ5P1K8HD9N0	360T	MONE	USD	8.3791603	N/A	1,400,000	NOK	1010000281293824801L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:53:57.832	EZBKZKYNZNT4	360T	MONE	NOK	8.3788	N/A	1,400,000	NOK	1010000281293824801L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:52:59.728	EZ89KLC9GCR9	360T	MONE	USD	111.0786	N/A	50,000,000	JPY	1010000281293824706L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:52:59.728	EZ46RYZH2B31	360T	MONE	JPY	111.072	N/A	50,000,000	JPY	1010000281293824706L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:50:13.691	EZ46RYZH2B31	360T	MONE	JPY	111.054	N/A	600,000,000	JPY	1010000281293821538L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:50:13.691	EZ89KLC9GCR9	360T	MONE	USD	111.0606	N/A	600,000,000	JPY	1010000281293821538L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:49:19.894	EZ3TXWQRVMH1	360T	MONE	EUR	1.1585407	N/A	50,000,000	USD	1010000281293824586L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:49:19.894	EZ9DP2KZ6S21	360T	MONE	USD	1.15862	N/A	50,000,000	USD	1010000281293824586L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:48:28.149	EZ3TXWQRVMH1	360T	MONE	USD	1.15811	N/A	100,000,000	USD	1010000281293826822L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:48:28.149	EZ9204MGNXS0	360T	MONE	EUR	1.158031	N/A	100,000,000	USD	1010000281293826822L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:46:56.172	EZ3R81XNBQ06	360T	MONE	USD	1.318225	N/A	900,000	CAD	1010000281293815637L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:46:56.172	EZ86JCQC5MT3	360T	MONE	CAD	1.3182	N/A	900,000	CAD	1010000281293815637L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:46:05.787	EZ7SFJW503C0	360T	MONE	EUR	0.894468	N/A	10,200	GBP	1010000281293784651	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:45:24.922	EZ3TXWQRVMH1	360T	MONE	USD	1.1579517	N/A	26,500,000	USD	1010000281293824115L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:45:24.922	EZ9204MGNXS0	360T	MONE	EUR	1.1578723	N/A	26,500,000	USD	1010000281293824115L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:45:22.168	EZ9204MGNXS0	360T	MONE	EUR	1.15787	N/A	200,000,000	USD	1010000281293826378L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:45:22.168	EZ3TXWQRVMH1	360T	MONE	USD	1.157949	N/A	200,000,000	USD	1010000281293826378L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:40:38.617	EZ3TXWQRVMH1	360T	MONE	EUR	1.1579506	N/A	67,170	USD	1010000281293823992	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:37:50.862	EZ9204MGNXS0	360T	MONE	EUR	1.1577271	N/A	40,000	USD	1010000281293819796	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:35:58.06	EZ211S62M3V8	360T	MONE	CAD	1.527879	N/A	50,000,000	CAD	1010000281293819786L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:35:58.06	EZ9VC6YHXWB8	360T	MONE	EUR	1.52609	N/A	50,000,000	CAD	1010000281293819786L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:34:57.204	EZ9G66C0P9C3	360T	MONE	EUR	0.89424	N/A	2,000,000	GBP	1010000281293810520	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:33:31.959	EZ1RLRCVY8B8	360T	MONE	CHF	8.610956	N/A	250,000,000	NOK	1010000281293825117L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:33:31.959	EZ9R3RMWZ5H1	360T	MONE	NOK	8.648726	N/A	250,000,000	NOK	1010000281293825117L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:33:15.425	EZ4B8V90ZT04	360T	MONE	RON	3.999259	N/A	3,000,000	RON	1010000281293824550L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:33:15.425	EZ8NZKNW4913	360T	MONE	USD	3.999108	N/A	3,000,000	RON	1010000281293824550L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:33:00.141	EZ3TXWQRVMH1	360T	MONE	EUR	1.1577	N/A	2,703.83	USD	1010000281293810380	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:33:00.03	EZ4903X7WD66	360T	MONE	EUR	325.2054	N/A	300,000,000	HUF	1010000281293819751	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:32:55.543	EZ3TXWQRVMH1	360T	MONE	EUR	1.157721	N/A	31,804	USD	1010000281293810073	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:27:09.091	EZ7D2WMMNV3H9	360T	MONE	USD	1.29442	N/A	50,000,000	GBP	1010000281293823691L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:27:09.091	EZ3VB2YGT0V1	360T	MONE	GBP	1.294374	N/A	50,000,000	GBP	1010000281293823691L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:26:42.823	EZ9204MGNXS0	360T	MONE	EUR	1.1574917	N/A	50,000,000	USD	1010000281293817510L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:26:42.823	EZ3TXWQRVMH1	360T	MONE	USD	1.1575713	N/A	50,000,000	USD	1010000281293817510L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:25:56.494	EZ6YPW9G0J34	360T	MONE	EUR	1.1270606	N/A	100,000	CHF	1010000281293808424	No	ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 12:25:56.494	EZ6YPW9G0J34	360T	MONE	EUR	1.1270606	N/A	100,000	CHF	1010000281293808364	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:23:56.614	EZ6YPW9G0J34	360T	MONE	EUR	1.1270704	N/A	640,000	CHF	1010000281293813221L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:23:56.614	EZ49BLXM45J7	360T	MONE	CHF	1.1259083	N/A	640,000	CHF	1010000281293813221L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:22:51.974	EZ6M79FNGGN2	360T	MONE	USD	1.379753	N/A	3,500,000	SGD	1010000281293821978L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:22:51.974	EZ83M3CQ9175	360T	MONE	SGD	1.37973	N/A	3,500,000	SGD	1010000281293821978L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:21:13.193	EZ9204MGNXS0	360T	MONE	EUR	1.15697	N/A	50,000,000	USD	1010000281293816108L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:21:13.193	EZ3TXWQRVMH1	360T	MONE	USD	1.15705	N/A	50,000,000	USD	1010000281293816108L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:19:22.072	EZ9204MGNXS0	360T	MONE	EUR	1.1567917	N/A	300,000,000	USD	1010000281293818650L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:19:22.072	EZ3TXWQRVMH1	360T	MONE	USD	1.1568712	N/A	300,000,000	USD	1010000281293818650L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:14:38.946	EZ46RYZH2B31	360T	MONE	JPY	111.079	N/A	2,300,000,000	JPY	1010000281293819896L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:14:38.946	EZ89KLC9GCR9	360T	MONE	USD	111.08569	N/A	2,300,000,000	JPY	1010000281293819896L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:14:33.362	EZ9204MGNXS0	360T	MONE	EUR	1.1569093	N/A	65,000	USD	1010000281293822390	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:08:32.303	EZ9204MGNXS0	360T	MONE	EUR	1.156879	N/A	12,000	USD	1010000281293814498	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:07:29.247	EZ8686N45X40	360T	MONE	USD	70.215	N/A	740,000,000	RUB	1010000281293818055L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:07:29.247	EZ29SC3TBP46	360T	MONE	RUB	70.2213623	N/A	740,000,000	RUB	1010000281293818055L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 12:02:47.341	EZ9204MGNXS0	360T	MONE	EUR	1.156909	N/A	80,000	USD	1010000281293820318	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:59:50.655	EZBGRM1C3R20	360T	MONE	USD	0.9739	N/A	100,000	CHF	1010000281293810472L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:59:50.655	EZ9JLT6N7TM4	360T	MONE	CHF	0.973825	N/A	100,000	CHF	1010000281293810472L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:57:43.595	EZ9204MGNXS0	360T	MONE	EUR	1.157079	N/A	27,730.29	USD	1010000281293813137	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:56:02.861	EZB2LFJ4CH45	360T	MONE	EUR	9.7040537	N/A	81,500,000	NOK	1010000281293816676L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:56:02.861	EZ1P4YVNR347	360T	MONE	NOK	9.7043646	N/A	81,500,000	NOK	1010000281293816676L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:55:35.28	EZ97H4G47XM2	360T	MONE	EUR	0.89493	N/A	434,250	GBP	1010000281293812875L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:55:35.28	EZ111VGBBX45	360T	MONE	GBP	0.896973	N/A	434,250	GBP	1010000281293812875L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:55:20.257	EZ9204MGNXS0	360T	MONE	EUR	1.1575995	N/A	95,500	USD	1010000281293817203	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:54:49.159	EZ97H4G47XM2	360T	MONE	EUR	0.89491	N/A	892,000	GBP	1010000281293812864L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:54:49.159	EZ39PGJNKKZ2	360T	MONE	GBP	0.896625	N/A	892,000	GBP	1010000281293812864L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:54:48.517	EZ9204MGNXS0	360T	MONE	EUR	1.157609	N/A	26,000	USD	1010000281293812628	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:54:05.314	EZ3W52ZTH943	360T	MONE	EUR	4.31566	N/A	12,000	EUR	1010000281293817025	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:53:32.37	EZ6YB00RSMZ0	360T	MONE	GBP	0.8952715	N/A	1,070,000	GBP	1010000281293812137L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:53:32.37	EZ97H4G47XM2	360T	MONE	EUR	0.89483	N/A	1,070,000	GBP	1010000281293812137L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:52:14.911	EZ97H4G47XM2	360T	MONE	EUR	0.89488	N/A	7,513,500	EUR	1010000281293810492L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:52:14.911	EZB95XCGGTS2	360T	MONE	GBP	0.8951444	N/A	7,513,500	EUR	1010000281293810492L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:48:59.393	EZ9204MGNXS0	360T	MONE	EUR	1.157509	N/A	40,000	USD	1010000281293809857	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:48:35.923	EZ5NX1YQJQP0	360T	MONE	JPY	128.6526	N/A	97,394,300	JPY	1010000281293809840L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:48:35.923	EZG21CPPGPF9	360T	MONE	EUR	128.61	N/A	97,394,300	JPY	1010000281293809840L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:47:48.689	EZ9JNHXYQ9V8	360T	MONE	JPY	128.6281	N/A	329,000,000	JPY	1010000281293809770L2	No	TPAC,ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 11:47:48.689	EZG21CPPGPF9	360T	MONE	EUR	128.594	N/A	329,000,000	JPY	1010000281293809770L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:47:33.67	EZ9204MGNXS0	360T	MONE	EUR	1.157359	N/A	33,027.2	USD	1010000281293809530	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:46:28.147	EZG21CPPGPF9	360T	MONE	EUR	128.592	N/A	3,886,656,000	JPY	1010000281293807180L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:46:28.147	EZ3DT8LZYKX9	360T	MONE	JPY	128.6035	N/A	3,886,656,000	JPY	1010000281293807180L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:37:03.469	EZ9204MGNXS0	360T	MONE	EUR	1.1571169	N/A	12,000	USD	1010000281293805153	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:36:14.185	EZ8NZKNW4913	360T	MONE	USD	4.00169	N/A	5,100,000	RON	1010000281293810451L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:36:14.185	EZ8R99MNMG11	360T	MONE	RON	4.00176	N/A	5,100,000	RON	1010000281293810451L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:33:49.154	EZ9204MGNXS0	360T	MONE	EUR	1.1570595	N/A	36,350	USD	1010000281293814642	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:33:43.501	EZ2L5533YN81	360T	MONE	USD	15.17534	N/A	89,000,000	ZAR	1010000281293812190L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:33:43.501	EZ7M4RKLQ1H0	360T	MONE	ZAR	15.17741	N/A	89,000,000	ZAR	1010000281293812190L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:32:51.093	EZBGRM1C3R20	360T	MONE	USD	0.97432	N/A	50,000,000	CHF	1010000281293803277L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:32:51.093	EZ9JLT6N7TM4	360T	MONE	CHF	0.974245	N/A	50,000,000	CHF	1010000281293803277L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:29:31.829	EZ2004RB7SV2	360T	MONE	EUR	1.1277829	N/A	15,000	CHF	1010000281293804200	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:29:21.521	EZ9204MGNXS0	360T	MONE	EUR	1.15733	N/A	45,000	USD	1010000281293803986	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:25:06.614	EZ9204MGNXS0	360T	MONE	EUR	1.15733	N/A	200,000	USD	1010000281293814270	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:20:04.265	EZ8QLLGLMQ83	360T	MONE	EUR	1.1663347	N/A	16,250,000	EUR	1010000281293807982	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:18:15.015	EZBGRM1C3R20	360T	MONE	USD	0.9744667	N/A	6,000,000	CHF	1010000281293807696L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:18:15.015	EZ9JLT6N7TM4	360T	MONE	CHF	0.9743883	N/A	6,000,000	CHF	1010000281293807696L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:17:30.359	EZ8QLLGLMQ83	360T	MONE	EUR	1.166346	N/A	16,250,000	EUR	1010000281293807600	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:15:07.221	EZ8QLLGLMQ83	360T	MONE	EUR	1.1663025	N/A	16,250,000	EUR	1010000281293807025	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:14:01.014	EZ4BJPBXSY89	360T	MONE	AUD	0.7122583	N/A	23,500,000	AUD	1010000281293806290L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:14:01.014	EZ7T9HNJ3G37	360T	MONE	USD	0.71226	N/A	23,500,000	AUD	1010000281293806290L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:13:03.831	EZVP5WY9HCK4	360T	MONE	HUF	280.4132	N/A	18,000,000	HUF	1010000281293806033L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:13:03.831	EZ7Y4N1CBNY7	360T	MONE	USD	280.7051	N/A	18,000,000	HUF	1010000281293806033L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:12:17.983	EZ68MJYBS799	360T	MONE	USD	22.15638	N/A	95,000,000	CZK	1010000281293805996L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:12:17.983	EZ8L0JRK5ST5	360T	MONE	CZK	22.1557	N/A	95,000,000	CZK	1010000281293805996L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:07:38.783	EZ6YPW9G0J34	360T	MONE	EUR	1.1267	N/A	40,000,000	CHF	1010000281293805587L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:07:38.783	EZ3PQXR3XTL5	360T	MONE	CHF	1.126527	N/A	40,000,000	CHF	1010000281293805587L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:05:44.794	EZBKZKYNZNT4	360T	MONE	USD	8.38186	N/A	100,000,000	NOK	1010000281293804528L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:05:44.794	EZ138VXTG3D2	360T	MONE	NOK	8.379444	N/A	100,000,000	NOK	1010000281293804528L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:05:04.243	EZ5P1K8HD9N0	360T	MONE	USD	8.383137	N/A	66,000,000	NOK	1010000281293804171L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:05:04.243	EZBKZKYNZNT4	360T	MONE	NOK	8.38278	N/A	66,000,000	NOK	1010000281293804171L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:04:36.953	EZ7DK66Y2W33	360T	MONE	DKK	6.4435	N/A	30,000,000	DKK	1010000281293803370L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:04:36.953	EZ9S260VD0L4	360T	MONE	USD	6.4439623	N/A	30,000,000	DKK	1010000281293803370L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:02:46.887	EZBGRM1C3R20	360T	MONE	USD	0.9734311	N/A	10,000,000	CHF	1010000281293802505L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 11:02:46.887	EZ9JLT6N7TM4	360T	MONE	CHF	0.9733561	N/A	10,000,000	CHF	1010000281293802505L2	No	TPAC,ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 11:00:26.572	EZ2004RB7SV2	360T	MONE	EUR	1.1270526	N/A	25,000	CHF	1010000281293801295	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:57:22.757	EZ9204MGNXS0	360T	MONE	EUR	1.1571535	N/A	67,300	USD	1010000281293809712	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:57:19.203	EZ86JCQC5MT3	360T	MONE	CAD	1.31912	N/A	70,000,000	CAD	1010000281293801022L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:57:19.203	EZ3R81XNBQ06	360T	MONE	USD	1.319144	N/A	70,000,000	CAD	1010000281293801022L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:52:16.876	EZ9204MGNXS0	360T	MONE	EUR	1.1572374	N/A	17,860.53	USD	1010000281293799973	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:46:14.638	EZ3TXWQRVMH1	360T	MONE	EUR	1.1575705	N/A	100,000,000	USD	1010000281293805738L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:46:14.638	EZ9DP2KZ6SZ1	360T	MONE	USD	1.15765	N/A	100,000,000	USD	1010000281293805738L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:45:43.003	EZ46RYZH2B31	360T	MONE	JPY	111.136	N/A	10,000,000,000	JPY	1010000281293800013L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:45:43.003	EZ89KLC9GCR9	360T	MONE	USD	111.14252	N/A	10,000,000,000	JPY	1010000281293800013L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:43:46.156	EZVZXH71JW69	360T	MONE	SEK	10.47255	N/A	5,400,000	SEK	1010000281293799507L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:43:46.156	EZ8NY6M85FJ2	360T	MONE	EUR	10.4726185	N/A	5,400,000	SEK	1010000281293799507L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:43:15.004	EZ1P4YVNR347	360T	MONE	EUR	9.6995635	N/A	310,000	NOK	1010000281293799100	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:41:48.017	EZ6YPW9G0J34	360T	MONE	EUR	1.126472	N/A	8,460,000	CHF	1010000281293798875L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:41:48.017	EZBKJN68CRN1	360T	MONE	CHF	1.126368	N/A	8,460,000	CHF	1010000281293798875L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:41:21.521	EZ3TXWQRVMH1	360T	MONE	EUR	1.1573507	N/A	15,100,000	USD	1010000281293798753L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:41:21.521	EZLQD4SPKVN8	360T	MONE	USD	1.1580689	N/A	15,100,000	USD	1010000281293798753L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:29:35.603	EZ46RYZH2B31	360T	MONE	JPY	111.109	N/A	8,850,000,000	JPY	1010000281293797728L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:29:35.603	EZ89KLC9GCR9	360T	MONE	USD	111.1156	N/A	8,850,000,000	JPY	1010000281293797728L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:28:43.053	EZ86JCQC5MT3	360T	MONE	USD	1.31839	N/A	56,400,000	CAD	1010000281293804637L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:28:43.053	EZ1QQDLP02H7	360T	MONE	CAD	1.3183684	N/A	56,400,000	CAD	1010000281293804637L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:23:03.58	EZ74Y2T15CS3	360T	MONE	SEK	9.0358	N/A	10,000,000	SEK	1010000281293802966L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:23:03.58	EZ3HJGJG8DJ3	360T	MONE	USD	9.0364775	N/A	10,000,000	SEK	1010000281293802966L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:19:04.992	EZ95K1DD52M4	360T	MONE	CHF	1.25718	N/A	1,000,000	GBP	1010000281293797467L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:19:04.992	EZ9G4PNP1CK2	360T	MONE	GBP	1.25867	N/A	1,000,000	GBP	1010000281293797467L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:16:58.763	EZ3TXWQRVMH1	360T	MONE	EUR	1.1577409	N/A	33,500,000	USD	1010000281293797243L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:16:58.763	EZ9DP2KZ6SZ1	360T	MONE	USD	1.15782	N/A	33,500,000	USD	1010000281293797243L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:14:51.489	EZ13YJM30NP9	360T	MONE	PLN	4.318585	N/A	4,200,000	EUR	1010000281293796083L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:14:51.489	EZ94ZCPP01P0	360T	MONE	EUR	4.3112	N/A	4,200,000	EUR	1010000281293796083L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:12:23.882	EZ3VB2YGT0V1	360T	MONE	GBP	1.2930842	N/A	430,000	GBP	1010000281293797697	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:08:31.111	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15758	N/A	15,000,000	EUR	1010000281293796867L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:08:31.111	EZ2ZKQSXFBG1	360T	MONE	USD	1.1948634	N/A	15,000,000	EUR	1010000281293796867L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:04:56.088	EZV62LQJLFD0	360T	MONE	USD	1.1644991	N/A	2,500,000	USD	1010000281293796762L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:04:56.088	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15748	N/A	2,500,000	USD	1010000281293796762L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:03:56.32	EZV5XH8GXQ5	360T	MONE	USD	1.157818	N/A	20,000,000	USD	1010000281293796670L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:03:56.32	EZ3TXWQRVMH1	360T	MONE	EUR	1.157341	N/A	20,000,000	USD	1010000281293796670L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:03:02.924	EZ3TXWQRVMH1	360T	MONE	EUR	1.157371	N/A	12,000,000	USD	1010000281293796571L1	No	TPAC,ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 10:03:02.924	EZTBKLQ7MJQ2	360T	MONE	USD	1.159971	N/A	12,000,000	USD	1010000281293796571L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:03:02.594	EZ97H4G47XM2	360T	MONE	EUR	0.89472	N/A	4,200,000	GBP	1010000281293795943L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:03:02.594	EZ4XJRMXX377	360T	MONE	GBP	0.897446	N/A	4,200,000	GBP	1010000281293795943L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:01:02.934	EZ9VYC05GN31	360T	MONE	USD	19.295116	N/A	22,000,000	MXN	1010000281293796333L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:01:02.934	EZ134RR9R6V8	360T	MONE	MXN	19.316661	N/A	22,000,000	MXN	1010000281293796333L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 10:00:45.078	EZ9204MGNXS0	360T	MONE	EUR	1.1573885	N/A	10,100.6	USD	1010000281293794871	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:59:28.771	EZ9G66C0P9C3	360T	MONE	EUR	0.89454	N/A	10,000,000	GBP	1010000281293795731L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:59:28.771	EZBXHSD5T3T8	360T	MONE	GBP	0.894719	N/A	10,000,000	GBP	1010000281293795731L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:58:54.955	EZVG5K1RQ427	360T	MONE	GBP	0.895016	N/A	32,000,000	GBP	1010000281293795696L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:58:54.955	EZ7SFJW503C0	360T	MONE	EUR	0.894573	N/A	32,000,000	GBP	1010000281293795696L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:56:57.719	EZ3C0XXVLP03	360T	MONE	EUR	9.7053	N/A	73,800,000	NOK	1010000281293795853L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:56:57.719	EZ8DLX0VD5R6	360T	MONE	NOK	9.709419	N/A	73,800,000	NOK	1010000281293795853L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:54:23.81	EZ89KLC9GCR9	360T	MONE	USD	111.1339	N/A	1,000,000,000	JPY	1010000281293795664L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:54:23.81	EZ83FZMH0CG1	360T	MONE	JPY	111.0851	N/A	1,000,000,000	JPY	1010000281293795664L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:52:15.787	EZB10PBSKH43	360T	MONE	HUF	324.5947	N/A	1,373,025,118	HUF	1010000281293794291L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:52:15.787	EZBCV5LTCSV4	360T	MONE	EUR	324.467	N/A	1,373,025,118	HUF	1010000281293794291L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:51:42.108	EZ3W52ZTH943	360T	MONE	EUR	4.308462	N/A	5,000,000	PLN	1010000281293795431L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:51:42.108	EZ2517S3W7P0	360T	MONE	PLN	4.309898	N/A	5,000,000	PLN	1010000281293795431L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:50:13.4	EZ7SFJW503C0	360T	MONE	EUR	0.894493	N/A	40,000,000	GBP	1010000281293794588L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:50:13.4	EZB1WYVW93V8	360T	MONE	GBP	0.894907	N/A	40,000,000	GBP	1010000281293794588L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:49:39.135	EZ23NKCGX6P8	360T	MONE	DKK	6.4391377	N/A	180,000,000	DKK	1010000281293794895L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:49:39.135	EZ9S260VD0L4	360T	MONE	USD	6.442526	N/A	180,000,000	DKK	1010000281293794895L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:48:46.029	EZB10PBSKH43	360T	MONE	HUF	324.5176	N/A	1,000,000,000	HUF	1010000281293793847L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:48:46.029	EZBCV5LTCSV4	360T	MONE	EUR	324.39	N/A	1,000,000,000	HUF	1010000281293793847L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:47:58.571	EZ2Z51MHVMR8	360T	MONE	HKD	7.848397	N/A	35,000,000	HKD	1010000281293794823L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:47:58.571	EZ6MNNWNRT672	360T	MONE	USD	7.850074	N/A	35,000,000	HKD	1010000281293794823L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:47:20.094	EZBCV5LTCSV4	360T	MONE	EUR	324.55	N/A	1,000,000,000	HUF	1010000281293793451L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:47:20.094	EZB10PBSKH43	360T	MONE	HUF	324.6713	N/A	1,000,000,000	HUF	1010000281293793451L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:46:22.56	EZBGRM1C3R20	360T	MONE	USD	0.9732256	N/A	35,000,000	CHF	1010000281293794461L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:46:22.56	EZ3Z027HWCF6	360T	MONE	CHF	0.9726805	N/A	35,000,000	CHF	1010000281293794461L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:45:41.301	EZB10PBSKH43	360T	MONE	HUF	324.7879	N/A	1,000,000,000	HUF	1010000281293792981L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:45:41.301	EZBCV5LTCSV4	360T	MONE	EUR	324.674	N/A	1,000,000,000	HUF	1010000281293792981L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:45:39.469	EZ7C8Q39TTF8	360T	MONE	EUR	7.4658	N/A	14,400,000	TRY	1010000281293794287L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:45:39.469	EZV5KP0TWCR4	360T	MONE	TRY	7.469987	N/A	14,400,000	TRY	1010000281293794287L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:44:19.705	EZB10PBSKH43	360T	MONE	HUF	324.704	N/A	1,000,000,000	HUF	1010000281293792568L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:44:19.705	EZBCV5LTCSV4	360T	MONE	EUR	324.59	N/A	1,000,000,000	HUF	1010000281293792568L1	No	TPAC,ILQD



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360T	2018-10-08 00:00:00.0	2018-09-10 09:41:38.53	EZ9DFWZR0W6	360T	MONE	EUR	17.551925	N/A	6,000,000	ZAR	1010000281293792946L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:41:38.53	EZBK1K08FB74	360T	MONE	ZAR	17.577975	N/A	6,000,000	ZAR	1010000281293792946L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:38:50.831	EZ3TXWQRVMH1	360T	MONE	EUR	1.1577923	N/A	170,000	USD	1010000281293793864	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:38:43.747	EZ78NS37P542	360T	MONE	EUR	38.02	N/A	36,842,774	THB	1010000281293791903L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:38:43.747	EZ4Y3Q6JD9T0	360T	MONE	THB	38.0929	N/A	36,842,774	THB	1010000281293791903L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:38:29.996	EZ4YTRVSVZ396	360T	MONE	EUR	1.159186	N/A	211,120	USD	1010000281293788102	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:35:50.218	EZ5XR6KC7CX3	360T	MONE	USD	69.881289	N/A	38,000,000	RUB	1010000281293790686	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:33:29.535	EZ9204MGNXS0	360T	MONE	EUR	1.157982	N/A	40,800	USD	1010000281293786498	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:32:55.469	EZ78NS37P542	360T	MONE	EUR	38.033	N/A	100,000,000	THB	1010000281293791502L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:32:55.469	EZ4Y3Q6JD9T0	360T	MONE	THB	38.10059	N/A	100,000,000	THB	1010000281293791502L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:32:04.102	EZ1HN2Q1KPZ4	360T	MONE	CHF	0.969715	N/A	1,200,000	USD	1010000281293786304L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:32:04.102	EZBGRM1C3R20	360T	MONE	USD	0.9721922	N/A	1,200,000	USD	1010000281293786304L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:31:51.118	EZ13L43D9560	360T	MONE	USD	0.97205	N/A	20,000,000	USD	1010000281293786293L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:31:51.118	EZ30DVNVXVR8	360T	MONE	CHF	0.969551	N/A	20,000,000	USD	1010000281293786293L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:30:15.102	EZ94ZCPP01P0	360T	MONE	EUR	4.30971	N/A	37,099,006	PLN	1010000281293791318L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:30:15.102	EZ6WTG80ZM40	360T	MONE	PLN	4.318061	N/A	37,099,006	PLN	1010000281293791318L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:29:45.226	EZ7SFJW503C0	360T	MONE	EUR	0.8943195	N/A	30,000	GBP	1010000281293786191	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:28:06.663	EZ4Y3Q6JD9T0	360T	MONE	THB	38.0907	N/A	100,000,000	THB	1010000281293791160L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:28:06.663	EZ78NS37P542	360T	MONE	EUR	38.025	N/A	100,000,000	THB	1010000281293791160L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:27:27.481	EZ2L5533YN81	360T	MONE	ZAR	15.139135	N/A	500,000,000	ZAR	1010000281293791038L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:27:27.481	EZ20B9KVN366	360T	MONE	USD	15.136935	N/A	500,000,000	ZAR	1010000281293791038L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:25:51.203	EZ89KLC9GCR9	360T	MONE	USD	111.0909	N/A	3,000,000,000	JPY	1010000281293791776L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:25:51.203	EZ46RYZH2B31	360T	MONE	JPY	111.084	N/A	3,000,000,000	JPY	1010000281293791776L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:25:02.286	EZ6WTG80ZM40	360T	MONE	PLN	4.318295	N/A	25,000,000	PLN	1010000281293790655L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:25:02.286	EZ94ZCPP01P0	360T	MONE	EUR	4.31	N/A	25,000,000	PLN	1010000281293790655L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:23:37.892	EZ89KLC9GCR9	360T	MONE	USD	111.09591	N/A	3,000,000,000	JPY	1010000281293791451L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:23:37.892	EZ46RYZH2B31	360T	MONE	JPY	111.089	N/A	3,000,000,000	JPY	1010000281293791451L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:22:55.046	EZ48G1KBN0J7	360T	MONE	EUR	1.625563	N/A	600,000	AUD	1010000281293787587	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:21:06.766	EZ7J435MMZK9	360T	MONE	USD	3.750805	N/A	13,000,000	SAR	1010000281293789561L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:21:06.766	EZ30WHDHQSM8	360T	MONE	SAR	3.7508	N/A	13,000,000	SAR	1010000281293789561L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:19:53.567	EZ97H4G47XM2	360T	MONE	EUR	0.8941	N/A	20,000,000	GBP	1010000281293786896L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:19:53.567	EZ4XJRMXX377	360T	MONE	GBP	0.896821	N/A	20,000,000	GBP	1010000281293786896L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:17:26.54	EZ3YSXB9DKF0	360T	MONE	EUR	7.457423	N/A	450,000	DKK	1010000281293788842	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:15:47.936	EZVFR5KP9QB8	360T	MONE	BGN	1.69001	N/A	8,000,000	BGN	1010000281293788607L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:15:47.936	EZ9XY7GV1D33	360T	MONE	USD	1.6901099	N/A	8,000,000	BGN	1010000281293788607L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:15:13.2	EZ1ZFRRJJZP4	360T	MONE	CZK	25.67381	N/A	137,584,860	CZK	1010000281293788482L2	No	TPAC,ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 09:15:13.2	EZVT53HDB4V9	360T	MONE	EUR	25.639	N/A	137,584,860	CZK	1010000281293788482L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:15:09.306	EZ3YSXB9DKF0	360T	MONE	EUR	7.457653	N/A	50,000	DKK	1010000281293788462	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:14:06.109	EZ2004RB7SV2	360T	MONE	EUR	1.1245288	N/A	12,000	CHF	1010000281293785921	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:13:28.612	EZ6K0VDCWDC1	360T	MONE	USD	6.409755	N/A	3,000,000	HRK	1010000281293787902L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:13:28.612	EZ6GMMCHY6X6	360T	MONE	HRK	6.4095	N/A	3,000,000	HRK	1010000281293787902L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:13:03.824	EZ8M78Q9W2G6	360T	MONE	EUR	10.471483	N/A	100,000	SEK	1010000281293785786	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:12:04.636	EZ9VYC05GN31	360T	MONE	USD	19.263895	N/A	5,000,000	MXN	1010000281293787511L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:12:04.636	EZV225JRD62	360T	MONE	MXN	19.2671	N/A	5,000,000	MXN	1010000281293787511L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:11:39.995	EZVT53HDB4V9	360T	MONE	EUR	25.642	N/A	100,000,000	CZK	1010000281293787356L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:11:39.995	EZ1ZFRRJJZP4	360T	MONE	CZK	25.67682	N/A	100,000,000	CZK	1010000281293787356L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:11:32.055	EZB2LFJ4CH45	360T	MONE	EUR	9.702547	N/A	110,000	NOK	1010000281293784328	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:10:16.757	EZ86JCQC5MT3	360T	MONE	USD	1.31737	N/A	35,000,000	USD	1010000281293724940L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:10:16.757	EZ2D8DD5XC43	360T	MONE	CAD	1.315742	N/A	35,000,000	USD	1010000281293724940L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:09:58.565	EZ20B9KVN366	360T	MONE	USD	15.110363	N/A	470,000,000	ZAR	1010000281293784101L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:09:58.565	EZ4FTV7M5L62	360T	MONE	ZAR	15.117155	N/A	470,000,000	ZAR	1010000281293784101L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:09:46.779	EZ1NZYYST0M7	360T	MONE	USD	1.160321	N/A	50,000,000	USD	1010000281293786972L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:09:46.779	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15735	N/A	50,000,000	USD	1010000281293786972L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:09:39.163	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15744	N/A	170,000	EUR	1010000281293783733L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:09:39.163	EZ4YTRVZS396	360T	MONE	USD	1.158729	N/A	170,000	EUR	1010000281293783733L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:09:34.072	EZ7KWN62J1W6	360T	MONE	USD	1.161084	N/A	8,000,000	USD	1010000281293783575L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:09:34.072	EZ9204MGNXS0	360T	MONE	EUR	1.157242	N/A	8,000,000	USD	1010000281293783575L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:09:27.657	EZ86JCQC5MT3	360T	MONE	USD	1.31729	N/A	35,000,000	USD	1010000281293724920L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:09:27.657	EZ2D8DD5XC43	360T	MONE	CAD	1.315702	N/A	35,000,000	USD	1010000281293724920L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:09:18.652	EZ1ZFRRJJZP4	360T	MONE	CZK	25.67149	N/A	100,000,000	CZK	1010000281293786878L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:09:18.652	EZVT53HDB4V9	360T	MONE	EUR	25.637	N/A	100,000,000	CZK	1010000281293786878L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:07:54.518	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1574	N/A	50,000,000	USD	1010000281293785896L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:07:54.518	EZ1NZYYST0M7	360T	MONE	USD	1.160371	N/A	50,000,000	USD	1010000281293785896L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:07:43.813	EZ4YTRVZS396	360T	MONE	EUR	1.158726	N/A	475,000	EUR	1010000281293783338	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:06:23.161	EZBJSM9GNBP4	360T	MONE	CHF	0.970085	N/A	90,000	CHF	1010000281293783237L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:06:23.161	EZ13L43D9560	360T	MONE	USD	0.97133	N/A	90,000	CHF	1010000281293783237L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:05:37.952	EZ9JWN58K4W4	360T	MONE	CNH	8.234486	N/A	2,500,000	EUR	1010000281293782350L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:05:37.952	EZB2612TTH50	360T	MONE	EUR	7.95503	N/A	2,500,000	EUR	1010000281293782350L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:05:11.676	EZVT53HDB4V9	360T	MONE	EUR	25.617	N/A	200,000,000	CZK	1010000281293785354L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:05:11.676	EZ1ZFRRJJZP4	360T	MONE	CZK	25.6513	N/A	200,000,000	CZK	1010000281293785354L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:04:51.848	EZBJSM9GNBP4	360T	MONE	CHF	0.970025	N/A	500,000	CHF	1010000281293782365L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:04:51.848	EZ13L43D9560	360T	MONE	USD	0.97127	N/A	500,000	CHF	1010000281293782365L1	No	TPAC,ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 09:03:51.477	EZ89KLC9GCR9	360T	MONE	USD	111.08904	N/A	3,000,000,000	JPY	1010000281293784662L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:03:51.477	EZ46RYZH2B31	360T	MONE	JPY	111.082	N/A	3,000,000,000	JPY	1010000281293784662L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:03:38.399	EZVT69Z2KSS6	360T	MONE	EUR	17.502843	N/A	143,000,000	ZAR	1010000281293784647L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:03:38.399	EZ9DFWZRB0W6	360T	MONE	ZAR	17.506468	N/A	143,000,000	ZAR	1010000281293784647L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:03:21.829	EZVT53HDB4V9	360T	MONE	EUR	25.645	N/A	200,000,000	CZK	1010000281293784936L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:03:21.829	EZ1ZFRRJZP4	360T	MONE	CZK	25.67852	N/A	200,000,000	CZK	1010000281293784936L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:02:53.449	EZ9204MGNXS0	360T	MONE	EUR	1.157061	N/A	733,450.84	USD	1010000281293782630	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:02:36.305	EZ1NZYYST0M7	360T	MONE	USD	1.160139	N/A	55,404,689	USD	1010000281293784860L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:02:36.305	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15717	N/A	55,404,689	USD	1010000281293784860L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:02:18.448	EZ3W52ZTH943	360T	MONE	PLN	4.309469	N/A	27,000,000	PLN	1010000281293783167L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:02:18.448	EZ9T573YJLB3	360T	MONE	EUR	4.309263	N/A	27,000,000	PLN	1010000281293783167L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:01:58.189	EZ4KCFVGGY1	360T	MONE	CNH	8.20318	N/A	6,500,000	EUR	1010000281293781235L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:01:58.189	EZB2612TTH50	360T	MONE	EUR	7.95114	N/A	6,500,000	EUR	1010000281293781235L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:00:15.615	EZ9TS2C3PGQ0	360T	MONE	DKK	7.4577339	N/A	32,100,000	DKK	1010000281293780496L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:00:15.615	EZ3YSXB9DKF0	360T	MONE	EUR	7.4577617	N/A	32,100,000	DKK	1010000281293780496L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 09:00:08.996	EZBJSM9GNBP4	360T	MONE	USD	0.970092	N/A	210,000	CHF	1010000281293781453	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:51:32.534	EZBGRM1C3R20	360T	MONE	USD	0.971284	N/A	40,000,000	CHF	1010000281293779991L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:51:32.534	EZ9JLT6N7TM4	360T	MONE	CHF	0.971207	N/A	40,000,000	CHF	1010000281293779991L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:50:52.569	EZ9204MGNXS0	360T	MONE	EUR	1.15686	N/A	150,000	USD	1010000281293779507	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:49:56.443	EZ3W3CZKBJK4	360T	MONE	JPY	128.4622	N/A	7,653,755,402	JPY	1010000281293779780L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:49:56.443	EZG21CPPGPF9	360T	MONE	EUR	128.45	N/A	7,653,755,402	JPY	1010000281293779780L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:48:30.543	EZBBHD8KZ4J7	360T	MONE	EUR	1.5232985	N/A	12,000	CAD	1010000281293731655	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:47:35.039	EZG21CPPGPF9	360T	MONE	EUR	128.441	N/A	10,000,000,000	JPY	1010000281293778926L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:47:35.039	EZ3W3CZKBJK4	360T	MONE	JPY	128.4529	N/A	10,000,000,000	JPY	1010000281293778926L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:41:57.531	EZ3W3CZKBJK4	360T	MONE	JPY	128.398	N/A	17,000,000,000	JPY	1010000281293777542L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:41:57.531	EZG21CPPGPF9	360T	MONE	EUR	128.386	N/A	17,000,000,000	JPY	1010000281293777542L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:39:26.819	EZ23SDLWSSK9	360T	MONE	USD	6.450332	N/A	51,000,000	DKK	1010000281293777645L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:39:26.819	EZ9S260VD0L4	360T	MONE	DKK	6.4498745	N/A	51,000,000	DKK	1010000281293777645L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:38:43.716	EZ5P1K8HD9N0	360T	MONE	NOK	8.39615	N/A	12,000,000	NOK	1010000281293777583L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:38:43.716	EZ79TLZB1BW5	360T	MONE	USD	8.39649	N/A	12,000,000	NOK	1010000281293777583L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:38:41.668	EZ12KFPWCKK9	360T	MONE	EUR	128.3785	N/A	7,000,000	JPY	1010000281293773736	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:38:40.613	EZ9204MGNXS0	360T	MONE	EUR	1.1562825	N/A	199,750	USD	1010000281293778780	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:38:05.854	EZ3HJGJG8DJ3	360T	MONE	SEK	9.044555	N/A	55,000,000	SEK	1010000281293777505L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:38:05.854	EZ79R478K137	360T	MONE	USD	9.04521	N/A	55,000,000	SEK	1010000281293777505L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:36:21.761	EZ86JCQC5MT3	360T	MONE	CAD	1.31743	N/A	100,000,000	CAD	1010000281293773196L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:36:21.761	EZ3R81XNBQ06	360T	MONE	USD	1.3174543	N/A	100,000,000	CAD	1010000281293773196L1	No	TPAC,ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 08:35:08.13	EZ2NN9M1WJH3	360T	MONE	ZAR	17.661547	N/A	838,523,534	ZAR	1010000281293776231L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:35:08.13	EZB4FR35FMB8	360T	MONE	EUR	17.5333	N/A	838,523,534	ZAR	1010000281293776231L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:32:54.236	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15634	N/A	150,000,000	USD	1010000281293774688L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:32:54.236	EZ1NZYYST0M7	360T	MONE	USD	1.159313	N/A	150,000,000	USD	1010000281293774688L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:32:42.449	EZ9204MGNXS0	360T	MONE	EUR	1.1561863	N/A	122,000	USD	1010000281293776525	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:32:36.582	EZ5BYYW7MZZ2	360T	MONE	CNH	6.875	N/A	57,000,000	CNH	1010000281293774554L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:32:36.582	EZ6ZCWTRMJ15	360T	MONE	USD	6.874611	N/A	57,000,000	CNH	1010000281293774554L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:30:29.066	EZ1P4X4RFYC2	360T	MONE	EUR	1.59616	N/A	88,515,755	SGD	1010000281293774492L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:30:29.066	EZ29BSPT6C83	360T	MONE	SGD	1.599464	N/A	88,515,755	SGD	1010000281293774492L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:29:30.334	EZ21R84XWRG3	360T	MONE	EUR	25.6452	N/A	40,000,000	EUR	1010000281293774354L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:29:30.334	EZ7C93V43HW0	360T	MONE	CZK	25.64614	N/A	40,000,000	EUR	1010000281293774354L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:26:52.426	EZV1WRLV6HW4	360T	MONE	USD	3.734197	N/A	100,000,000	PLN	1010000281293776020L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:26:52.426	EZ9SQHD46ND5	360T	MONE	PLN	3.734158	N/A	100,000,000	PLN	1010000281293776020L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:26:48.585	EZ6YPW9G0J34	360T	MONE	EUR	1.1227645	N/A	68,600	CHF	1010000281293775074	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:26:17.815	EZ7SFJW503C0	360T	MONE	EUR	0.893921	N/A	29,000	GBP	1010000281293774055	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:26:14.273	EZ9YPL1MHMX5	360T	MONE	SEK	10.4522839	N/A	470,684,292	SEK	1010000281293773662L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:26:14.273	EZVZXH71JW69	360T	MONE	EUR	10.4537	N/A	470,684,292	SEK	1010000281293773662L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:25:01.158	EZ1F9YM47C13	360T	MONE	USD	22.0692	N/A	95,000,000	CZK	1010000281293775651L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:25:01.158	EZ68MJYBS799	360T	MONE	CZK	22.0686	N/A	95,000,000	CZK	1010000281293775651L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:24:39.084	EZ1NZYYST0M7	360T	MONE	USD	1.159971	N/A	500,000,000	USD	1010000281293773122L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:24:39.084	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.157	N/A	500,000,000	USD	1010000281293773122L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:24:05.583	EZ79R478K137	360T	MONE	USD	9.035728	N/A	47,000,000	SEK	1010000281293775620L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:24:05.583	EZ3HJGJG8DJ3	360T	MONE	SEK	9.035075	N/A	47,000,000	SEK	1010000281293775620L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:23:42.222	EZ9DP2KZ6SZ1	360T	MONE	USD	1.15685	N/A	50,000,000	USD	1010000281293775157L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:23:42.222	EZ3TXWQRVMH1	360T	MONE	EUR	1.156771	N/A	50,000,000	USD	1010000281293775157L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:23:41.384	EZ5YCTSDVKG8	360T	MONE	EUR	4.6331	N/A	60,474,852	RON	1010000281293772986L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:23:41.384	EZ61TKC0HL72	360T	MONE	RON	4.647832	N/A	60,474,852	RON	1010000281293772986L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:20:54.162	EZ5KQG2Q1LV8	360T	MONE	GBP	1.2933341	N/A	50,000	GBP	1010000281293763476	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:19:54.778	EZ374QS65K76	360T	MONE	EUR	4.2238	N/A	12,476,900	QAR	1010000281293772634L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:19:54.778	EZ70LTLPS702	360T	MONE	QAR	4.231188	N/A	12,476,900	QAR	1010000281293772634L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:19:33.569	EZ7M4DWQX6R6	360T	MONE	PLN	3.732089	N/A	54,000,000	USD	1010000281293772568L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:19:33.569	EZ6D23FMHHM9	360T	MONE	USD	3.7334	N/A	54,000,000	USD	1010000281293772568L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:18:58.205	EZ6MNNWNRT672	360T	MONE	USD	7.85017	N/A	9,000,000	USD	1010000281293772757L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:18:58.205	EZ4VDRYWX6B7	360T	MONE	HKD	7.8499	N/A	9,000,000	USD	1010000281293772757L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:18:45.486	EZ9204MGNXS0	360T	MONE	EUR	1.15615	N/A	100,000	USD	1010000281293762067	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:18:44.027	EZ9T573YJLB3	360T	MONE	EUR	4.31893	N/A	135,000	PLN	1010000281293772328	No	ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 08:17:59.695	EZ9204MGNXS0	360T	MONE	EUR	1.1563391	N/A	300,000	USD	1010000281293759934	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:17:30.029	EZ4XXX6JGXX1	360T	MONE	EUR	1.7711	N/A	20,183,806	NZD	1010000281293771826L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:17:30.029	EZBJPZ5GSZ01	360T	MONE	NZD	1.77559	N/A	20,183,806	NZD	1010000281293771826L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:17:17.811	EZ6YPW9G0J34	360T	MONE	EUR	1.1230308	N/A	350,000	CHF	1010000281293771754	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:17:00.535	EZ6D23FMHMH9	360T	MONE	USD	3.7346	N/A	54,000,000	PLN	1010000281293771661L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:17:00.535	EZ7M4DWQX6R6	360T	MONE	PLN	3.733289	N/A	54,000,000	PLN	1010000281293771661L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:16:28.788	EZ8M78Q9W2G6	360T	MONE	EUR	10.457009	N/A	120,000	SEK	1010000281293771213	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:16:05.231	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15641	N/A	150,000,000	USD	1010000281293771126L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:16:05.231	EZ1NZYYST0M7	360T	MONE	USD	1.159382	N/A	150,000,000	USD	1010000281293771126L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:14:17.905	EZ258JF3K8N3	360T	MONE	NOK	9.726542	N/A	114,629,142	NOK	1010000281293770740L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:14:17.905	EZ3C0XXVLP03	360T	MONE	EUR	9.7148	N/A	114,629,142	NOK	1010000281293770740L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:12:26.286	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15661	N/A	150,000,000	USD	1010000281293770053L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:12:26.286	EZ1NZYYST0M7	360T	MONE	USD	1.1595816	N/A	150,000,000	USD	1010000281293770053L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:11:30.565	EZ1ZD44NNF49	360T	MONE	EUR	22.3231	N/A	906,207,744	MXN	1010000281293769886L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:11:30.565	EZ49LQ4YJ0G6	360T	MONE	MXN	22.500505	N/A	906,207,744	MXN	1010000281293769886L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:10:04.188	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15656	N/A	150,000,000	USD	1010000281293769853L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:10:04.188	EZ1NZYYST0M7	360T	MONE	USD	1.1595309	N/A	150,000,000	USD	1010000281293769853L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:08:20.533	EZ7HHXBTXWY6	360T	MONE	HKD	9.095275	N/A	666,354,192	HKD	1010000281293769697L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:08:20.533	EZ13NZX1BGD5	360T	MONE	EUR	9.07804	N/A	666,354,192	HKD	1010000281293769697L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:07:24.771	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15635	N/A	100,000,000	EUR	1010000281293755886L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:07:24.771	EZ3T7PXR64V8	360T	MONE	USD	1.158957	N/A	100,000,000	EUR	1010000281293755886L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:06:37.778	EZ1NZYYST0M7	360T	MONE	USD	1.1591991	N/A	200,000,000	USD	1010000281293769395L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:06:37.778	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15623	N/A	200,000,000	USD	1010000281293769395L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:06:14.249	EZB2LFJ4CH45	360T	MONE	EUR	9.7107457	N/A	60,000	NOK	1010000281293769320	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:05:40.432	EZ1NZYYST0M7	360T	MONE	USD	1.1593391	N/A	200,000,000	USD	1010000281293768937L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:05:40.432	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15637	N/A	200,000,000	USD	1010000281293768937L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:05:08.214	EZ97H4G47XM2	360T	MONE	EUR	0.89382	N/A	85,113,187	GBP	1010000281293768911L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:05:08.214	EZ51N4HNGGB1	360T	MONE	GBP	0.8948235	N/A	85,113,187	GBP	1010000281293768911L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:03:13.594	EZ2C3R60PZ07	360T	MONE	EUR	1.161526	N/A	500,000	USD	1010000281293766971	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:02:38.637	EZ9BV9YTRBG3	360T	MONE	AUD	1.62447	N/A	14,500,000	AUD	1010000281293760222L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:02:38.637	EZ6LNS1X5255	360T	MONE	EUR	1.62371	N/A	14,500,000	AUD	1010000281293760222L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:01:35.615	EZ8JB1JQSCY3	360T	MONE	NZD	0.6536976	N/A	800,000	NZD	1010000281293766474L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:01:35.615	EZ5Z0MQK6CT9	360T	MONE	USD	0.6537	N/A	800,000	NZD	1010000281293766474L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:01:17.427	EZ51N4HNGGB1	360T	MONE	GBP	0.895044	N/A	80,000,000	GBP	1010000281293768026L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:01:17.427	EZ97H4G47XM2	360T	MONE	EUR	0.89404	N/A	80,000,000	GBP	1010000281293768026L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:01:15.444	EZ13L43D9560	360T	MONE	USD	0.96948	N/A	100,000,000	CHF	1010000281293766251L1	No	TPAC,ILQD



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360T	2018-10-08 00:00:00.0	2018-09-10 08:01:15.444	EZ6VSC9WN780	360T	MONE	CHF	0.964273	N/A	100,000,000	CHF	1010000281293766251L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:00:25.002	EZ3TXWQRVMH1	360T	MONE	USD	1.1568006	N/A	50,000,000	EUR	1010000281293759534L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:00:25.002	EZ9204MGNXS0	360T	MONE	EUR	1.1567216	N/A	50,000,000	EUR	1010000281293759534L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 08:00:12.512	EZ9204MGNXS0	360T	MONE	EUR	1.1566079	N/A	20,590	USD	1010000281293767186	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:59:31.707	EZ6MNNWNRT672	360T	MONE	USD	7.849948	N/A	50,000,000	HKD	1010000281293765424L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:59:31.707	EZ4VDRYWX6B7	360T	MONE	HKD	7.8497	N/A	50,000,000	HKD	1010000281293765424L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:59:20.106	EZ13L43D9560	360T	MONE	USD	0.96941	N/A	100,000,000	CHF	1010000281293765260L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:59:20.106	EZ6VSC9WN780	360T	MONE	CHF	0.964203	N/A	100,000,000	CHF	1010000281293765260L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:58:48.038	EZ6VSC9WN780	360T	MONE	CHF	0.964123	N/A	100,000,000	CHF	1010000281293765235L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:58:48.038	EZ13L43D9560	360T	MONE	USD	0.96933	N/A	100,000,000	CHF	1010000281293765235L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:58:13.888	EZ4BJPBXSY89	360T	MONE	AUD	0.7121983	N/A	7,700,000	AUD	1010000281293764895L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:58:13.888	EZ7T9HNJ3G37	360T	MONE	USD	0.7122	N/A	7,700,000	AUD	1010000281293764895L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:56:12.731	EZ1NZYYST0M7	360T	MONE	USD	1.1590471	N/A	200,000,000	USD	1010000281293764528L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:56:12.731	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15608	N/A	200,000,000	USD	1010000281293764528L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:55:59.453	EZ7M4RKLQ1H0	360T	MONE	ZAR	15.20706	N/A	155,000,000	ZAR	1010000281293724778L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:55:59.453	EZ2L5533YN81	360T	MONE	USD	15.20482	N/A	155,000,000	ZAR	1010000281293724778L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:55:29.792	EZB2N2YKBBM6	360T	MONE	EUR	7.4575	N/A	252,783,630	DKK	1010000281293762327L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:55:29.792	EZ7WVSHQ0QV4	360T	MONE	DKK	7.45633	N/A	252,783,630	DKK	1010000281293762327L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:55:15.601	EZ9204MGNXS0	360T	MONE	EUR	1.15612	N/A	43,332.9	USD	1010000281293760876	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:54:51.24	EZ9204MGNXS0	360T	MONE	EUR	1.1562273	N/A	100,000	USD	1010000281293760478	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:53:34.625	EZ8D8FBJ91J1	360T	MONE	USD	1.167863	N/A	4,000,000	USD	1010000281293756688L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:53:34.625	EZ9204MGNXS0	360T	MONE	EUR	1.15624	N/A	4,000,000	USD	1010000281293756688L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:52:55.047	EZ3TXWQRVMH1	360T	MONE	EUR	1.156481	N/A	50,000,000	USD	1010000281293755603L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:52:55.047	EZ9DP2KZ6SZ1	360T	MONE	USD	1.15656	N/A	50,000,000	USD	1010000281293755603L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:51:52.824	EZ4VG4XCQ7M8	360T	MONE	EUR	1.1214	N/A	131,362,376	CHF	1010000281293758923L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:51:52.824	EZ6R436SQ0B2	360T	MONE	CHF	1.120982	N/A	131,362,376	CHF	1010000281293758923L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:50:09.716	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15646	N/A	200,000,000	USD	1010000281293756384L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:50:09.716	EZ1NZYYST0M7	360T	MONE	USD	1.159429	N/A	200,000,000	USD	1010000281293756384L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:49:06.145	EZ6YPW9G0J34	360T	MONE	EUR	1.121353	N/A	126,000	CHF	1010000281293737530	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:48:49.293	EZ2L5533YN81	360T	MONE	USD	15.200176	N/A	92,000,000	ZAR	1010000281293760250L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:48:49.293	EZ7M4RKLQ1H0	360T	MONE	ZAR	15.2024	N/A	92,000,000	ZAR	1010000281293760250L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:47:17.953	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15601	N/A	200,000,000	USD	1010000281293755087L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:47:17.953	EZ1NZYYST0M7	360T	MONE	USD	1.158976	N/A	200,000,000	USD	1010000281293755087L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:45:41.18	EZ7D2WMNV3H9	360T	MONE	USD	1.29329	N/A	72,000,000	GBP	1010000281293753022L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:45:41.18	EZ3VB2YGT0V1	360T	MONE	GBP	1.2932449	N/A	72,000,000	GBP	1010000281293753022L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:45:37.926	EZ4SCD6CY5B0	360T	MONE	CAD	1.526061	N/A	130,191,548	CAD	1010000281293754154L2	No	TPAC,ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 07:45:37.926	EZ9VC6YHXWB8	360T	MONE	EUR	1.52326	N/A	130,191,548	CAD	1010000281293754154L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:45:15.328	EZ9JLT6N7TM4	360T	MONE	CHF	0.969389	N/A	100,000,000	CHF	1010000281293756332L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:45:15.328	EZBGRM1C3R20	360T	MONE	USD	0.969463	N/A	100,000,000	CHF	1010000281293756332L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:44:30.129	EZ3TXWQRVMH1	360T	MONE	EUR	1.155591	N/A	2,100,000	USD	1010000281293737522	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:44:09.339	EZ8686N45X40	360T	MONE	RUB	69.80515	N/A	72,000,000	RUB	1010000281293754860L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:44:09.339	EZ8G5N1QBJV5	360T	MONE	USD	69.79905	N/A	72,000,000	RUB	1010000281293754860L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:42:44.272	EZBGRM1C3R20	360T	MONE	USD	0.9693422	N/A	100,000,000	CHF	1010000281293752831L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:42:44.272	EZ9JLT6N7TM4	360T	MONE	CHF	0.9692665	N/A	100,000,000	CHF	1010000281293752831L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:41:47.354	EZ6LNS1X5255	360T	MONE	EUR	1.62501	N/A	129,531,481	AUD	1010000281293752350L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:41:47.354	EZ1GHWDJPG65	360T	MONE	AUD	1.629045	N/A	129,531,481	AUD	1010000281293752350L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:41:02.68	EZBGRM1C3R20	360T	MONE	USD	0.9693322	N/A	100,000,000	CHF	1010000281293752641L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:41:02.68	EZ9JLT6N7TM4	360T	MONE	CHF	0.9692565	N/A	100,000,000	CHF	1010000281293752641L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:40:02.22	EZ6LNS1X5255	360T	MONE	EUR	1.62561	N/A	110,000,000	AUD	1010000281293750965L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:40:02.22	EZ1GHWDJPG65	360T	MONE	AUD	1.629646	N/A	110,000,000	AUD	1010000281293750965L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:38:43.945	EZ2B5BR81VC1	360T	MONE	HRK	7.4380086	N/A	30,000,000	HRK	1010000281293750846L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:38:43.945	EZ8GR3TB6K00	360T	MONE	EUR	7.4188613	N/A	30,000,000	HRK	1010000281293750846L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:38:28.076	EZBGRM1C3R20	360T	MONE	USD	0.969303	N/A	200,000,000	CHF	1010000281293749273L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:38:28.076	EZ9JLT6N7TM4	360T	MONE	CHF	0.969229	N/A	200,000,000	CHF	1010000281293749273L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:36:46.856	EZ4208N7B760	360T	MONE	CNH	6.9207201	N/A	10,000,000	USD	1010000281293724760L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:36:46.856	EZ5BYYW7MZZ2	360T	MONE	USD	6.86972	N/A	10,000,000	USD	1010000281293724760L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:35:56.652	EZ9204MGNXS0	360T	MONE	EUR	1.1553778	N/A	84,600.13	USD	1010000281293750361	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:35:12.725	EZ8CGRN466D5	360T	MONE	TRY	6.551114	N/A	12,000,000	TRY	1010000281293748918L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:35:12.725	EZ91S8MYJF05	360T	MONE	USD	6.47209	N/A	12,000,000	TRY	1010000281293748918L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:33:54.155	EZ26THNKDP06	360T	MONE	EUR	9.066817	N/A	800,000,000	HKD	1010000281293747381L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:33:54.155	EZ13NZX1BGD5	360T	MONE	HKD	9.0671	N/A	800,000,000	HKD	1010000281293747381L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:33:23.77	EZ9204MGNXS0	360T	MONE	EUR	1.1549572	N/A	1,183,800	USD	1010000281293731425	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:33:05.922	EZ2L5533YN81	360T	MONE	ZAR	15.2444	N/A	500,000,000	ZAR	1010000281293748612L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:33:05.922	EZ20B9KVN366	360T	MONE	USD	15.2422	N/A	500,000,000	ZAR	1010000281293748612L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:32:34.541	EZ21D19G2L62	360T	MONE	EUR	1.5954555	N/A	21,000,000	SGD	1010000281293746515L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:32:34.541	EZ1P4X4RFYC2	360T	MONE	SGD	1.59553	N/A	21,000,000	SGD	1010000281293746515L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:31:44.776	EZ3TXWQRVMH1	360T	MONE	EUR	1.1548012	N/A	1,250,000	EUR	1010000281293724751L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:31:44.776	EZ4YTRVVSZ396	360T	MONE	USD	1.1561659	N/A	1,250,000	EUR	1010000281293724751L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:31:13.499	EZ92BTYF5BM9	360T	MONE	EUR	80.7007	N/A	201,000,000	RUB	1010000281293746234L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:31:13.499	EZ2TB04GSVX0	360T	MONE	RUB	80.7128	N/A	201,000,000	RUB	1010000281293746234L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:29:37.858	EZ8GFPJ3J0D6	360T	MONE	EUR	35.645	N/A	20,539,801	TWD	1010000281293747582	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:29:23.9	EZ8686N45X40	360T	MONE	RUB	69.84646	N/A	541,000,000	RUB	1010000281293751353L2	No	TPAC,ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 07:29:23.9	EZ8G5N1QBJV5	360T	MONE	USD	69.84056	N/A	541,000,000	RUB	1010000281293751353L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:29:09.13	EZQ5GRZXDSG8	360T	MONE	USD	1.163599	N/A	321,343.06	EUR	1010000281293752990L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:29:09.13	EZ9204MGNXS0	360T	MONE	EUR	1.154869	N/A	321,343.06	EUR	1010000281293752990L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:28:34.802	EZ2TB04GSVX0	360T	MONE	RUB	80.7219	N/A	800,000,000	RUB	1010000281293746030L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:28:34.802	EZ92BTYF5BM9	360T	MONE	EUR	80.709424	N/A	800,000,000	RUB	1010000281293746030L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:25:08.122	EZCT5BS1LPR5	360T	MONE	USD	7.85039	N/A	322,000,000	HKD	1010000281293744901L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:25:08.122	EZ6MNVNRT672	360T	MONE	HKD	7.85012	N/A	322,000,000	HKD	1010000281293744901L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:17:27.598	EZ9204MGNXS0	360T	MONE	EUR	1.154473	N/A	25,000	USD	1010000281293745005	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:15:52.389	EZ50N8DGSBF3	360T	MONE	USD	1.159546	N/A	50,000,000	USD	1010000281293748656L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:15:52.389	EZ3TXWQRVMH1	360T	MONE	EUR	1.1543505	N/A	50,000,000	USD	1010000281293748656L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:15:52.371	EZB2612TTH50	360T	MONE	EUR	7.93335	N/A	3,000,000	CNH	1010000281293748776L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:15:52.371	EZ3JJHR1J2R1	360T	MONE	CNH	8.075975	N/A	3,000,000	CNH	1010000281293748776L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:15:10.51	EZ7T9HJ3G37	360T	MONE	USD	0.7101	N/A	40,000,000	AUD	1010000281293744518L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:15:10.51	EZ4BJPBXSY89	360T	MONE	AUD	0.7100964	N/A	40,000,000	AUD	1010000281293744518L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:15:05.377	EZV0L8Z4LXV7	360T	MONE	CNH	8.0438619	N/A	3,000,000	CNH	1010000281293748484L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:15:05.377	EZB2612TTH50	360T	MONE	EUR	7.933	N/A	3,000,000	CNH	1010000281293748484L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:12:51.666	EZ9TS2C3PGQ0	360T	MONE	EUR	7.4574713	N/A	125,000,000	DKK	1010000281293747303L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:12:51.666	EZ92WYZ7WWS5	360T	MONE	DKK	7.4568189	N/A	125,000,000	DKK	1010000281293747303L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:11:38.969	EZ1F9YM47C13	360T	MONE	USD	22.26928	N/A	30,000,000	CZK	1010000281293742206L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:11:38.969	EZ68MJYBS799	360T	MONE	CZK	22.268393	N/A	30,000,000	CZK	1010000281293742206L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:10:01.21	EZ7Y4N1CBNY7	360T	MONE	HUF	282.2835	N/A	230,000,000	HUF	1010000281293741350L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:10:01.21	EZ55HHZKKY34	360T	MONE	USD	282.3006	N/A	230,000,000	HUF	1010000281293741350L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:09:34.217	EZ13MDKHSFJ8	360T	MONE	USD	6.87153	N/A	204,000,000	CNH	1010000281293743468L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:09:34.217	EZ6ZCWTRMJ15	360T	MONE	CNH	6.871945	N/A	204,000,000	CNH	1010000281293743468L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:08:09.682	EZ2004RB7SV2	360T	MONE	EUR	1.11976	N/A	10,000	CHF	1010000281293740562	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:08:02.865	EZ7NWG0Z3WW8	360T	MONE	SAR	3.750656	N/A	6,000,000	USD	1010000281293746897L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:08:02.865	EZ7J435MMZK9	360T	MONE	USD	3.750687	N/A	6,000,000	USD	1010000281293746897L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:06:21.241	EZ3W52ZTH943	360T	MONE	EUR	4.320053	N/A	50,000	EUR	1010000281293741654	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:05:40.243	EZ9204MGNXS0	360T	MONE	EUR	1.1536322	N/A	230,000	USD	1010000281293749091	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:05:35.209	EZ8M78Q9W2G6	360T	MONE	EUR	10.434818	N/A	150,000	SEK	1010000281293740067	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:05:19.178	EZ8M78Q9W2G6	360T	MONE	EUR	10.4349089	N/A	360,000	SEK	1010000281293731401	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:02:14.171	EZV1WRLV6HW4	360T	MONE	USD	3.74608	N/A	30,000,000	PLN	1010000281293739926L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 07:02:14.171	EZ9SQHD46ND5	360T	MONE	PLN	3.746034	N/A	30,000,000	PLN	1010000281293739926L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:45:54.402	EZ9204MGNXS0	360T	MONE	EUR	1.154272	N/A	50,000,000	USD	1010000281293732510L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:45:54.402	EZ3TXWQRVMH1	360T	MONE	USD	1.154351	N/A	50,000,000	USD	1010000281293732510L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:45:51.86	EZ2004RB7SV2	360T	MONE	EUR	1.1196117	N/A	30,000	CHF	1010000281293738872	No	ILQD

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360T	2018-10-08 00:00:00.0	2018-09-10 06:43:50.292	EZ9204MGNXS0	360T	MONE	EUR	1.154303	N/A	30,000	USD	1010000281293746392	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:42:05.901	EZ91S8MYJF05	360T	MONE	TRY	6.48692	N/A	20,000,000	TRY	1010000281293738622L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:42:05.901	EZ9GYZ0PJD59	360T	MONE	USD	6.483915	N/A	20,000,000	TRY	1010000281293738622L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:41:08.972	EZ9204MGNXS0	360T	MONE	EUR	1.15456	N/A	36,000	EUR	1010000281293744203	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:41:05.362	EZ9204MGNXS0	360T	MONE	EUR	1.154651	N/A	56,949.41	USD	1010000281293738618	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:40:36.776	EZ2004RB7SV2	360T	MONE	EUR	1.11997	N/A	105,400.87	CHF	1010000281293738548	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:36:16.288	EZ9204MGNXS0	360T	MONE	EUR	1.155122	N/A	300,000,000	USD	1010000281293737725L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:36:16.288	EZV5XHX8GXQ5	360T	MONE	USD	1.155675	N/A	300,000,000	USD	1010000281293737725L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:35:17.319	EZ8M78Q9W2G6	360T	MONE	EUR	10.4375203	N/A	110,000	SEK	1010000281293731334	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:30:54.51	EZ9204MGNXS0	360T	MONE	EUR	1.155123	N/A	97,605	USD	1010000281293742300	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:15:23.016	EZ8M78Q9W2G6	360T	MONE	EUR	10.437792	N/A	169,400	SEK	1010000281293731281	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:13:43.466	EZ9204MGNXS0	360T	MONE	EUR	1.15472	N/A	200,000	USD	1010000281293740610	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 06:09:07.998	EZ2004RB7SV2	360T	MONE	EUR	1.119947	N/A	105,000	CHF	1010000281293731198	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 05:53:52.121	EZF9TBTRWNW3	360T	MONE	JPY	128.2247	N/A	64,894,660	JPY	1010000281293732303L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 05:53:52.121	EZ12KFPWCKK9	360T	MONE	EUR	128.132	N/A	64,894,660	JPY	1010000281293732303L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 05:18:01.513	EZ6DKCJJGLL4	360T	MONE	EUR	1.78003	N/A	113,625.32	NZD	1010000281293739058	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 05:16:52.668	EZ6MNNWNRT672	360T	MONE	HKD	7.849974	N/A	10,000,000	HKD	1010000281293732255L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 05:16:52.668	EZCT5BS1LPR5	360T	MONE	USD	7.850237	N/A	10,000,000	HKD	1010000281293732255L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 05:15:59.339	EZ3CTQMHGB01	360T	MONE	EUR	1.7716559	N/A	113,367.03	NZD	1010000281293739015	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 03:57:23.77	EZ89KLC9GCR9	360T	MONE	USD	111.02286	N/A	10,000,000	JPY	1010000281293729077	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 03:46:43.224	EZ89KLC9GCR9	360T	MONE	USD	111.004	N/A	6,000,000	JPY	1010000281293729024	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 02:53:12.832	EZ68CWXD4X11	360T	MONE	CNH	6.886191	N/A	10,000,000	USD	1010000281293724613L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 02:53:12.832	EZ5BYYW7MZZ2	360T	MONE	USD	6.87065	N/A	10,000,000	USD	1010000281293724613L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 02:14:32.765	EZ4VDRYWX6B7	360T	MONE	USD	7.84966	N/A	90,000,000	USD	1010000281293729251L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 02:14:32.765	EZ5QZMCZZCH3	360T	MONE	HKD	7.843471	N/A	90,000,000	USD	1010000281293729251L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 02:12:43.763	EZ5BYYW7MZZ2	360T	MONE	USD	6.87034	N/A	10,000,000	USD	1010000281293724592L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 02:12:43.763	EZ4208N7B760	360T	MONE	CNH	6.9220401	N/A	10,000,000	USD	1010000281293724592L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 01:24:06.239	EZVX97QLYJ70	360T	MONE	USD	6.8797	N/A	4,700,000	USD	1010000281293727698	No	ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 01:07:25.475	EZ58QQPWDC8	360T	MONE	NZD	0.6529803	N/A	15,900,000	NZD	1010000281293727654L1	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 01:07:25.475	EZ8JB1JQSCY3	360T	MONE	USD	0.6529898	N/A	15,900,000	NZD	1010000281293727654L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 01:06:50.585	EZ4BJPBXSY89	360T	MONE	USD	0.7111948	N/A	2,300,000	AUD	1010000281293727645L2	No	TPAC,ILQD
360T	2018-10-08 00:00:00.0	2018-09-10 01:06:50.585	EZ8MQ2PPZ8D0	360T	MONE	AUD	0.7111898	N/A	2,300,000	AUD	1010000281293727645L1	No	TPAC,ILQD

Total Records

750