

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-09-11
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-09

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-10-09 00:00:00.0	2018-09-11 19:37:10.052	EZ1XX2T57WHO	360T	MONE	USD	280.2468	N/A	90,000,000	HUF	1010000281294016677L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 19:37:10.052	EZVJCL65NX36	360T	MONE	HUF	277.66816	N/A	90,000,000	HUF	1010000281294016677L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 19:36:35.634	EZ68BSPKK9S2	360T	MONE	USD	280.14	N/A	74,000,000	HUF	1010000281294016650L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 19:36:35.634	EZBVYS1B95Q1	360T	MONE	HUF	277.8759	N/A	74,000,000	HUF	1010000281294016650L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 19:35:50.619	EZVN4BZ457Q3	360T	MONE	HUF	271.71	N/A	50,000,000	HUF	1010000281294016376L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 19:35:50.619	EZ1XX2T57WHO	360T	MONE	USD	279.8429	N/A	50,000,000	HUF	1010000281294016376L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 19:34:34.157	EZBB10PF98B6	360T	MONE	HUF	275.1637	N/A	48,000,000	HUF	1010000281294016364L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 19:34:34.157	EZ68BSPKK9S2	360T	MONE	USD	279.942	N/A	48,000,000	HUF	1010000281294016364L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 19:33:14.109	EZ88NLN8LK96	360T	MONE	PLN	3.716751	N/A	15,000,000	PLN	1010000281294015883L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 19:33:14.109	EZB3D5MBL861	360T	MONE	USD	3.717	N/A	15,000,000	PLN	1010000281294015883L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 19:32:23.229	EZV1L5WLQX60	360T	MONE	CHF	0.9730425	N/A	2,450,000	CHF	1010000281294015546L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 19:32:23.229	EZ9L6GMW58L7	360T	MONE	USD	0.97359	N/A	2,450,000	CHF	1010000281294015546L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 17:53:23.771	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1592494	N/A	66,252	EUR	1010000281294011607	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 17:18:55.757	EZ86JCQC5MT3	360T	MONE	USD	1.312874	N/A	900,000	CAD	1010000281293995758L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 17:18:55.757	EZ1QQDLP02H7	360T	MONE	CAD	1.31285	N/A	900,000	CAD	1010000281293995758L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:58:23.327	EZ14CM8L8619	360T	MONE	EUR	1.15841	N/A	1,500,000	USD	1010000281294005606L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:58:23.327	EZ4YTRV5Z396	360T	MONE	USD	1.159623	N/A	1,500,000	USD	1010000281294005606L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:49:03.307	EZ6KCFKDP1P3	360T	MONE	JPY	129.199	N/A	148,000,000	JPY	1010000281294001674L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:49:03.307	EZG21CPPGPF9	360T	MONE	EUR	129.1978	N/A	148,000,000	JPY	1010000281294001674L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:48:47.057	EZ4XXX6JGXX1	360T	MONE	EUR	1.7805642	N/A	4,900,000	NZD	1010000281294001662L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:48:47.057	EZ5ZV9962JV0	360T	MONE	NZD	1.78067	N/A	4,900,000	NZD	1010000281294001662L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:41:46.824	EZ8CBJW7GP07	360T	MONE	EUR	1.160545	N/A	2,000,000	USD	1010000281294004106	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:38:48.756	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158662	N/A	1,500,000	USD	1010000281293999944	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:34:39.287	EZ9487VB0X75	360T	MONE	EUR	9.101428	N/A	35,000,000	HKD	1010000281293999848	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:19:19.854	EZ6KCFKDP1P3	360T	MONE	JPY	129.203	N/A	9,800,000,000	JPY	1010000281294000737L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:19:19.854	EZG21CPPGPF9	360T	MONE	EUR	129.2024	N/A	9,800,000,000	JPY	1010000281294000737L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:18:52.131	EZLQD4SPKVN8	360T	MONE	USD	1.158827	N/A	2,100,000	EUR	1010000281293996003L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:18:52.131	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158179	N/A	2,100,000	EUR	1010000281293996003L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:18:50.944	EZ4V1VHCMD65	360T	MONE	CHF	0.971667	N/A	268,000,000	CHF	1010000281294000723L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:18:50.944	EZ2FRGGWR4W7	360T	MONE	USD	0.974294	N/A	268,000,000	CHF	1010000281294000723L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:17:46.207	EZ2J96B6D667	360T	MONE	AUD	1.63248	N/A	18,000,000	AUD	1010000281294000677L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:17:46.207	EZ6LNS1X5255	360T	MONE	EUR	1.632374	N/A	18,000,000	AUD	1010000281294000677L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:17:01.627	EZ6CJ10H5129	360T	MONE	USD	1.160915	N/A	211,800,000	EUR	1010000281294000488L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:17:01.627	EZ70Z05P0DZ2	360T	MONE	EUR	1.158179	N/A	211,800,000	EUR	1010000281294000488L1	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 15:16:50.698	EZ9VYC05GN31	360T	MONE	USD	19.2606543	N/A	25,000,000	MXN	1010000281294000414L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:16:50.698	EZV225JRD62	360T	MONE	MXN	19.2639003	N/A	25,000,000	MXN	1010000281294000414L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:16:06.779	EZ1G62CGC0P4	360T	MONE	EUR	7.9741	N/A	4,000,000	CNH	1010000281294002161L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:16:06.779	EZB4HR339JC7	360T	MONE	CNH	8.13344	N/A	4,000,000	CNH	1010000281294002161L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:15:58.195	EZ6PR4L88VX0	360T	MONE	GBP	1.299457	N/A	56,000,000	USD	1010000281294000401L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:15:58.195	EZV5B416V9B1	360T	MONE	USD	1.301178	N/A	56,000,000	USD	1010000281294000401L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:14:13.792	EZ7MB2HKGJ21	360T	MONE	GBP	0.892	N/A	18,000,000	GBP	1010000281294000251L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:14:13.792	EZ975PLDVNV4	360T	MONE	EUR	0.891078	N/A	18,000,000	GBP	1010000281294000251L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:12:55.724	EZ7ZKGJ988C7	360T	MONE	EUR	9.6809009	N/A	1,000,000	EUR	1010000281294000012	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:11:08.688	EZ86JCQC5MT3	360T	MONE	USD	1.314771	N/A	31,000,000	CAD	1010000281294000065L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:11:08.688	EZ1QQDLP02H7	360T	MONE	CAD	1.31475	N/A	31,000,000	CAD	1010000281294000065L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:10:45.491	EZ6D99R40X34	360T	MONE	CHF	1.128011	N/A	17,200,000	CHF	1010000281294000008L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:10:45.491	EZ9P6HR7ZGX3	360T	MONE	EUR	1.128399	N/A	17,200,000	CHF	1010000281294000008L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:09:43.913	EZV5B416V9B1	360T	MONE	USD	1.30079	N/A	3,800,000	GBP	1010000281293999997L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:09:43.913	EZ6PR4L88VX0	360T	MONE	GBP	1.299055	N/A	3,800,000	GBP	1010000281293999997L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:08:54.331	EZ70Z05P0DZ2	360T	MONE	EUR	1.157911	N/A	11,400,000	USD	1010000281293999687L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:08:54.331	EZ6CJ10H5129	360T	MONE	USD	1.160631	N/A	11,400,000	USD	1010000281293999687L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:07:50.513	EZBKKJY0Z3F0	360T	MONE	USD	1.1588876	N/A	4,200,000	USD	1010000281293999386L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:07:50.513	EZ14CM8L8619	360T	MONE	EUR	1.15776	N/A	4,200,000	USD	1010000281293999386L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:07:01.2	EZ6YB00RSMZ0	360T	MONE	GBP	0.891633	N/A	6,700,000	GBP	1010000281293999258L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:07:01.2	EZ70TB6TVNR8	360T	MONE	EUR	0.89123	N/A	6,700,000	GBP	1010000281293999258L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:04:33.912	EZ14CM8L8619	360T	MONE	EUR	1.15817	N/A	2,600,000	EUR	1010000281293998896L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:04:33.912	EZ4YTRVSZ396	360T	MONE	USD	1.159378	N/A	2,600,000	EUR	1010000281293998896L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:03:13.523	EZ4YTRVSZ396	360T	MONE	USD	1.159529	N/A	4,200,000	USD	1010000281293998745L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:03:13.523	EZ70Z05P0DZ2	360T	MONE	EUR	1.15839	N/A	4,200,000	USD	1010000281293998745L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:02:16.279	EZ2FRGGWR4W7	360T	MONE	USD	0.9739415	N/A	21,000,000	CHF	1010000281293998546L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:02:16.279	EZBJS9GNBP4	360T	MONE	CHF	0.9728333	N/A	21,000,000	CHF	1010000281293998546L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:01:30.843	EZ14CM8L8619	360T	MONE	EUR	1.15845	N/A	829,000	USD	1010000281293998942L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 15:01:30.843	EZVXK5HC4PK0	360T	MONE	USD	1.201289	N/A	835,000	USD	1010000281293998942L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:56:56.087	EZ8G91ZTXMQ6	360T	MONE	USD	6.4589	N/A	100,000,000	TRY	1010000281293990663L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:56:56.087	EZV3VZF23HZ1	360T	MONE	TRY	6.4622	N/A	100,000,000	TRY	1010000281293990663L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:55:37.84	EZ9VYC05GN31	360T	MONE	USD	19.2753389	N/A	30,000,000	MXN	1010000281293990354L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:55:37.84	EZV225JRD62	360T	MONE	MXN	19.2785778	N/A	30,000,000	MXN	1010000281293990354L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:54:32.762	EZ975PLDVNV4	360T	MONE	EUR	0.8916308	N/A	15,000,000	GBP	1010000281293982470L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:54:32.762	EZ7BP8T28C21	360T	MONE	EUR	0.8943	N/A	15,000,000	GBP	1010000281293982470L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:48:15.829	EZ14CM8L8619	360T	MONE	USD	1.15863	N/A	50,000,000	EUR	1010000281293990012L2	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 14:48:15.829	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1585484	N/A	50,000,000	EUR	1010000281293990012L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:36:29.84	EZ4FTV7M5L62	360T	MONE	ZAR	15.163	N/A	240,000,000	ZAR	1010000281293989807L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:36:29.84	EZ7M4RKLQ1H0	360T	MONE	USD	15.16091	N/A	240,000,000	ZAR	1010000281293989807L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:30:27.857	EZ14CM8L8619	360T	MONE	EUR	1.15942	N/A	328,000	USD	1010000281293994334L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:30:27.857	EZS371NV6ZT7	360T	MONE	USD	1.1648235	N/A	328,000	USD	1010000281293994334L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:29:34.012	EZ14CM8L8619	360T	MONE	EUR	1.15935	N/A	5,983,000	USD	1010000281293994190L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:29:34.012	EZ6CJ10H5129	360T	MONE	USD	1.162154	N/A	5,983,000	USD	1010000281293994190L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:28:18.621	EZ9DP2KZ6SZ1	360T	MONE	USD	1.159619	N/A	30,000,000	EUR	1010000281293989522L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:28:18.621	EZ3TXWQRVMH1	360T	MONE	EUR	1.1595358	N/A	30,000,000	EUR	1010000281293989522L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:22:29.124	EZ14CM8L8619	360T	MONE	USD	1.15942	N/A	4,000,000	USD	1010000281293992957L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:22:29.124	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1593391	N/A	4,000,000	USD	1010000281293992957L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:17:45.982	EZ3TXWQRVMH1	360T	MONE	EUR	1.159241	N/A	50,000,000	USD	1010000281293992462L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:17:45.982	EZ9DP2KZ6SZ1	360T	MONE	USD	1.159318	N/A	50,000,000	USD	1010000281293992462L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:14:36.649	EZ9G66C0P9C3	360T	MONE	EUR	0.891444	N/A	14,400,000	GBP	1010000281293991112L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:14:36.649	EZ97H4G47XM2	360T	MONE	GBP	0.8914713	N/A	14,400,000	GBP	1010000281293991112L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:14:21.448	EZ9DP2KZ6SZ1	360T	MONE	USD	1.159619	N/A	50,000,000	EUR	1010000281293987660L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:14:21.448	EZ3TXWQRVMH1	360T	MONE	EUR	1.1595358	N/A	50,000,000	EUR	1010000281293987660L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:14:21.424	EZ9JLT6N7TM4	360T	MONE	USD	0.9739207	N/A	58,000,000	CHF	1010000281293990878L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:14:21.424	EZ13L43D9560	360T	MONE	CHF	0.9738389	N/A	58,000,000	CHF	1010000281293990878L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:12:55.175	EZ8M2KNL8J7	360T	MONE	GBP	2.1939746	N/A	300,000	BGN	1010000281293992156	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:12:10.542	EZ3V60YL5PS6	360T	MONE	BGN	1.9553132	N/A	700,000	BGN	1010000281293992112L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:12:10.542	EZBDY7QBRG23	360T	MONE	EUR	1.9553377	N/A	700,000	BGN	1010000281293992112L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:12:09.489	EZ7D2WMNV3H9	360T	MONE	USD	1.300551	N/A	30,000,000	GBP	1010000281293987563L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:12:09.489	EZ3VB2YGT0V1	360T	MONE	GBP	1.3004963	N/A	30,000,000	GBP	1010000281293987563L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:10:18.913	EZB3D5MBL861	360T	MONE	PLN	3.7193	N/A	5,500,000	PLN	1010000281293992006L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:10:18.913	EZ6D23FMHHM9	360T	MONE	USD	3.719363	N/A	5,500,000	PLN	1010000281293992006L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:08:22.441	EZ70TB6TVN8	360T	MONE	GBP	0.89111	N/A	10,000,000	EUR	1010000281293991904L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:08:22.441	EZ97H4G47XM2	360T	MONE	EUR	0.8910805	N/A	10,000,000	EUR	1010000281293991904L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:07:40.024	EZVZXH71JW69	360T	MONE	EUR	10.4950474	N/A	80,000,000	SEK	1010000281293991762L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:07:40.024	EZ9SCQX1T8M9	360T	MONE	SEK	10.495	N/A	80,000,000	SEK	1010000281293991762L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:06:48.493	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1579793	N/A	31,000,000	USD	1010000281293990275L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:06:48.493	EZ3TXWQRVMH1	360T	MONE	EUR	1.1579013	N/A	31,000,000	USD	1010000281293990275L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:06:14.029	EZ2KHSMMY3P9	360T	MONE	DKK	6.4405	N/A	100,000,000	DKK	1010000281293991652L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:06:14.029	EZ7DK66Y2W33	360T	MONE	USD	6.44097	N/A	100,000,000	DKK	1010000281293991652L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:04:52.762	EZBVFHHCNTNF9	360T	MONE	USD	15.180812	N/A	1,000,000	USD	1010000281293991565	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:04:11.115	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1580694	N/A	230,000,000	USD	1010000281293991556L1	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 14:04:11.115	EZ14CM8L8619	360T	MONE	USD	1.15815	N/A	230,000,000	USD	1010000281293991556L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:02:25.326	EZ65Q75YHSQ6	360T	MONE	EUR	8.034871	N/A	4,800,000	CNH	1010000281293980958	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:01:46.584	EZ9DP2KZ6SZ1	360T	MONE	USD	1.158019	N/A	10,000,000	EUR	1010000281293991321L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:01:46.584	EZ3TXWQRVMH1	360T	MONE	EUR	1.1579428	N/A	10,000,000	EUR	1010000281293991321L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:00:07.363	EZ29SC3TBP46	360T	MONE	USD	69.74305	N/A	80,000,000	RUB	1010000281293989296L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:00:07.363	EZ5S9378ZT92	360T	MONE	RUB	69.74915	N/A	80,000,000	RUB	1010000281293989296L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:00:05.133	EZ1QQDLP02H7	360T	MONE	CAD	1.31665	N/A	1,000,000	CAD	1010000281293990112L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 14:00:05.133	EZ86JCQC5MT3	360T	MONE	USD	1.3166726	N/A	1,000,000	CAD	1010000281293990112L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:59:19.368	EZ3TXWQRVMH1	360T	MONE	EUR	1.1579015	N/A	20,000,000	EUR	1010000281293989886L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:59:19.368	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1579798	N/A	20,000,000	EUR	1010000281293989886L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:58:41.425	EZ5S9378ZT92	360T	MONE	RUB	69.89437	N/A	80,000,000	RUB	1010000281293989024L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:58:41.425	EZ29SC3TBP46	360T	MONE	USD	69.88827	N/A	80,000,000	RUB	1010000281293989024L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:58:37.496	EZ3VB2YGT0V1	360T	MONE	GBP	1.2987	N/A	3,000,000	GBP	1010000281293989723L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:58:37.496	EZ7D2WMNV3H9	360T	MONE	USD	1.298751	N/A	3,000,000	GBP	1010000281293989723L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:53:12.611	EZ9DP2KZ6SZ1	360T	MONE	USD	1.15769	N/A	40,000,000	USD	1010000281293987652L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:53:12.611	EZ3TXWQRVMH1	360T	MONE	EUR	1.1576111	N/A	40,000,000	USD	1010000281293987652L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:52:39.05	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1577795	N/A	40,000,000	USD	1010000281293987266L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:52:39.05	EZ3TXWQRVMH1	360T	MONE	EUR	1.1576995	N/A	40,000,000	USD	1010000281293987266L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:51:59.236	EZ7T9PHK8LX6	360T	MONE	ZAR	17.5622	N/A	2,000,000	ZAR	1010000281293987144L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:51:59.236	EZB4FR35FMB8	360T	MONE	EUR	17.55855	N/A	2,000,000	ZAR	1010000281293987144L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:51:40.948	EZ75Z8GC1FZ7	360T	MONE	EUR	7.498138	N/A	2,000,000	TRY	1010000281293985917L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:51:40.948	EZ8HK3DZ9HD7	360T	MONE	TRY	7.50315	N/A	2,000,000	TRY	1010000281293985917L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:51:24.014	EZ1P4X4RFYC2	360T	MONE	EUR	1.59537	N/A	1,500,000	SGD	1010000281293985712L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:51:24.014	EZ1TPBWW14H7	360T	MONE	SGD	1.59544	N/A	1,500,000	SGD	1010000281293985712L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:50:47.511	EZ4XX6JGXX1	360T	MONE	EUR	1.7799422	N/A	2,000,000	NZD	1010000281293985017L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:50:47.511	EZ5ZV9962JV0	360T	MONE	NZD	1.78005	N/A	2,000,000	NZD	1010000281293985017L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:50:29.591	EZ7SW59L1136	360T	MONE	NOK	9.685	N/A	155,000,000	NOK	1010000281293984938L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:50:29.591	EZ3C0XXVLP03	360T	MONE	EUR	9.684745	N/A	155,000,000	NOK	1010000281293984938L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:50:03.473	EZ3VB2YGT0V1	360T	MONE	GBP	1.2989392	N/A	40,000,000	GBP	1010000281293981123L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:50:03.473	EZ7D2WMNV3H9	360T	MONE	USD	1.2989913	N/A	40,000,000	GBP	1010000281293981123L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:49:31.238	EZ1ZD44NNF49	360T	MONE	EUR	22.41771	N/A	4,500,000	MXN	1010000281293984207L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:49:31.238	EZB588X31JV5	360T	MONE	MXN	22.4229	N/A	4,500,000	MXN	1010000281293984207L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:49:11.085	EZG21CPPGPF9	360T	MONE	EUR	129.0514	N/A	300,000,000	JPY	1010000281293983836L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:49:11.085	EZ6KCFKDP1P3	360T	MONE	JPY	129.052	N/A	300,000,000	JPY	1010000281293983836L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:48:39.32	EZBCV5LTCSV4	360T	MONE	EUR	324.723	N/A	185,000,000	HUF	1010000281293983757L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:48:39.32	EZ1Q3PRS5J21	360T	MONE	HUF	324.726	N/A	185,000,000	HUF	1010000281293983757L2	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 13:48:16.107	EZ13NZX1BGD5	360T	MONE	EUR	9.087239	N/A	3,000,000	HKD	1010000281293983066L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:48:16.107	EZV7J92FWBW9	360T	MONE	HKD	9.08764	N/A	3,000,000	HKD	1010000281293983066L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:47:06.697	EZ5NN17KVN84	360T	MONE	EUR	25.6433	N/A	25,000,000	EUR	1010000281293985923L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:47:06.697	EZ21HM2FRJZ6	360T	MONE	CZK	26.058586	N/A	25,000,000	EUR	1010000281293985923L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:46:37.693	EZ9VYC05GN31	360T	MONE	USD	19.354499	N/A	163,000,000	MXN	1010000281293982403L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:46:37.693	EZV225JRD62	360T	MONE	MXN	19.357653	N/A	163,000,000	MXN	1010000281293982403L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:44:53.669	EZ70Z05P0DZ2	360T	MONE	EUR	1.15791	N/A	10,450,000	USD	1010000281293962448L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:44:53.669	EZ9BS7L7PVL3	360T	MONE	EUR	1.166054	N/A	10,500,000	USD	1010000281293962448L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:44:43.64	EZ1GXQ682YC8	360T	MONE	EUR	10.498568	N/A	20,500,000	SEK	1010000281293961663L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:44:43.64	EZ2492L2HTM2	360T	MONE	EUR	10.496606	N/A	21,100,000	SEK	1010000281293961663L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:44:32.106	EZ975PLDVNV4	360T	MONE	EUR	0.891309	N/A	6,690,000	GBP	1010000281293959567L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:44:32.106	EZ1VJRVBJ407	360T	MONE	EUR	0.894034	N/A	6,350,000	GBP	1010000281293959567L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:44:18.5	EZVGR8H64MY3	360T	MONE	EUR	1.126963	N/A	10,000,000	CHF	1010000281293959553L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:44:18.5	EZ9P6HR7ZGX3	360T	MONE	EUR	1.128025	N/A	10,500,000	CHF	1010000281293959553L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:44:17.868	EZ3TXWQRVMH1	360T	MONE	EUR	1.157499	N/A	55,300.96	USD	1010000281293978814	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:40:43.131	EZ6WXKQBHXT8	360T	MONE	EUR	9.08942	N/A	600,000	HKD	1010000281293981072	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:39:25.372	EZ7T9HNJ3G37	360T	MONE	AUD	0.708644	N/A	6,000,000	AUD	1010000281293982562L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:39:25.372	EZ44TLTRLHJ2	360T	MONE	USD	0.70865	N/A	6,000,000	AUD	1010000281293982562L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:37:06.087	EZ14CM8L8619	360T	MONE	EUR	1.15758	N/A	100,000	USD	1010000281293980180L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:37:06.087	EZ5Y78W4XGM4	360T	MONE	USD	1.158227	N/A	450,000	USD	1010000281293980180L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:36:54.393	EZ6M7NXFBY19	360T	MONE	EUR	128.9759	N/A	25,000,000	JPY	1010000281293980024	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:36:08.14	EZV196CSB625	360T	MONE	EUR	7.458567	N/A	1,200,000	DKK	1010000281293979701	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:33:48.058	EZ7M4RKLQ1H0	360T	MONE	USD	15.173106	N/A	800,000,000	ZAR	1010000281293972514L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:33:48.058	EZB3YPYLX33	360T	MONE	ZAR	15.184105	N/A	800,000,000	ZAR	1010000281293972514L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:32:48.548	EZ3TXWQRVMH1	360T	MONE	EUR	1.1573677	N/A	12,000,000	USD	1010000281293979691L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:32:48.548	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1574492	N/A	12,000,000	USD	1010000281293979691L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:30:04.611	EZ61DKV6H9Q6	360T	MONE	JPY	111.421	N/A	7,000,000,000	JPY	1010000281293903262L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:30:04.611	EZ46RYZH2B31	360T	MONE	USD	111.428	N/A	7,000,000,000	JPY	1010000281293903262L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:29:44.793	EZ7T9HNJ3G37	360T	MONE	AUD	0.709003	N/A	30,000,000	AUD	1010000281293902563L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:29:44.793	EZ44TLTRLHJ2	360T	MONE	USD	0.70901	N/A	30,000,000	AUD	1010000281293902563L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:28:54.132	EZ3TXWQRVMH1	360T	MONE	EUR	1.1583448	N/A	78,700	USD	1010000281293977353	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:28:41.612	EZ46RYZH2B31	360T	MONE	USD	111.426	N/A	200,000,000	JPY	1010000281293969812L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:28:41.612	EZ61DKV6H9Q6	360T	MONE	JPY	111.419	N/A	200,000,000	JPY	1010000281293969812L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:27:08.563	EZ2CHSQCBD7F	360T	MONE	HKD	7.84837	N/A	70,000,000	HKD	1010000281293969521L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:27:08.563	EZ4VDRYWX6B7	360T	MONE	USD	7.84958	N/A	70,000,000	HKD	1010000281293969521L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:27:07.538	EZ8R99MNMG11	360T	MONE	USD	3.973931	N/A	5,000,000	RON	1010000281293977241L1	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 13:27:07.538	EZ4B8V90ZT04	360T	MONE	RON	3.974	N/A	5,000,000	RON	1010000281293977241L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:23:09.296	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158219	N/A	100,000,000	EUR	1010000281293976052L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:23:09.296	EZ14CM8L8619	360T	MONE	USD	1.1583	N/A	100,000,000	EUR	1010000281293976052L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:12:12.642	EZ4QSW5C3XS1	360T	MONE	USD	1.176097	N/A	1,300,000	USD	1010000281293975233L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:12:12.642	EZ14CM8L8619	360T	MONE	EUR	1.15863	N/A	1,300,000	USD	1010000281293975233L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:07:31.868	EZ2ZM7ZZM876	360T	MONE	CAD	1.3161379	N/A	49,400,000	CAD	1010000281293973373L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:07:31.868	EZ1QQDLP02H7	360T	MONE	USD	1.31616	N/A	49,400,000	CAD	1010000281293973373L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:05:11.424	EZ1QQDLP02H7	360T	MONE	CAD	1.31619	N/A	33,000,000	CAD	1010000281293974276L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:05:11.424	EZ86JCQC5MT3	360T	MONE	USD	1.316214	N/A	33,000,000	CAD	1010000281293974276L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:04:12.871	EZ7D2WMNV3H9	360T	MONE	USD	1.299061	N/A	2,000,000	GBP	1010000281293974257L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:04:12.871	EZ3VB2YGT0V1	360T	MONE	GBP	1.299011	N/A	2,000,000	GBP	1010000281293974257L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 13:01:02.811	EZ4VG4XCQ7M8	360T	MONE	EUR	1.127892	N/A	1,000,000	CHF	1010000281293956666	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:59:46.108	EZ6YPW9G0J34	360T	MONE	EUR	1.128037	N/A	68,230	CHF	1010000281293948891	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:57:32.289	EZ46RYZH2B31	360T	MONE	USD	111.39213	N/A	700,000,000	JPY	1010000281293973261L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:57:32.289	EZ61DKV6H9Q6	360T	MONE	JPY	111.385	N/A	700,000,000	JPY	1010000281293973261L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:53:04.655	EZ3TXWQRVMH1	360T	MONE	EUR	1.1575739	N/A	12,000	USD	1010000281293972908	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:52:32.332	EZ74Y2T15CS3	360T	MONE	USD	9.0649086	N/A	5,000,000	SEK	1010000281293973248L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:52:32.332	EZ4MT7TJQMWO	360T	MONE	SEK	9.06422	N/A	5,000,000	SEK	1010000281293973248L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:51:36.652	EZ138VXTG3D2	360T	MONE	NOK	8.369774	N/A	1,450,000	NOK	1010000281293972833L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:51:36.652	EZBKZKYNZNT4	360T	MONE	USD	8.372191	N/A	1,450,000	NOK	1010000281293972833L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:50:24.534	EZ46RYZH2B31	360T	MONE	USD	111.40125	N/A	90,000,000	JPY	1010000281293972224L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:50:24.534	EZ61DKV6H9Q6	360T	MONE	JPY	111.394	N/A	90,000,000	JPY	1010000281293972224L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:47:36.307	EZ4VDRYWX6B7	360T	MONE	USD	7.849701	N/A	6,450,000	HKD	1010000281293972013L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:47:36.307	EZ6JBCNG8PH2	360T	MONE	HKD	7.8495	N/A	6,450,000	HKD	1010000281293972013L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:46:49.606	EZ1QQDLP02H7	360T	MONE	USD	1.31692	N/A	750,000	CAD	1010000281293971315L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:46:49.606	EZ7VN2KS9W79	360T	MONE	CAD	1.3167579	N/A	750,000	CAD	1010000281293971315L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:45:47.073	EZ3TXWQRVMH1	360T	MONE	EUR	1.157084	N/A	56,000	USD	1010000281293969474	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:45:02.236	EZ74Y2T15CS3	360T	MONE	SEK	9.0659384	N/A	55,000,000	SEK	1010000281293967472L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:45:02.236	EZ3HJGJG8DJ3	360T	MONE	USD	9.0665	N/A	55,000,000	SEK	1010000281293967472L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:44:35.708	EZ3TXWQRVMH1	360T	MONE	EUR	1.1571181	N/A	100,000,000	USD	1010000281293969238L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:44:35.708	EZV5XH8GXQ5	360T	MONE	USD	1.1576019	N/A	100,000,000	USD	1010000281293969238L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:40:40.901	EZ14CM8L8619	360T	MONE	EUR	1.15753	N/A	150,000,000	EUR	1010000281293967710L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:40:40.901	EZ6CJ10H5129	360T	MONE	USD	1.160346	N/A	150,000,000	EUR	1010000281293967710L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:39:48.468	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1579197	N/A	28,000,000	USD	1010000281293969882L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:39:48.468	EZ3TXWQRVMH1	360T	MONE	EUR	1.15784	N/A	28,000,000	USD	1010000281293969882L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:37:02.887	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158098	N/A	100,000	USD	1010000281293895866	No	ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 12:36:06.804	EZG9N1B524R6	360T	MONE	EUR	325.1941	N/A	12,500,000	EUR	1010000281293894745L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:36:06.804	EZ5SJHGDZ721	360T	MONE	HUF	325.0649	N/A	12,500,000	EUR	1010000281293894745L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:35:59.52	EZ8L0JRK5ST5	360T	MONE	USD	22.14375	N/A	20,000,000	USD	1010000281293965180L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:35:59.52	EZ8X2YL8FZ47	360T	MONE	CZK	22.143	N/A	20,000,000	USD	1010000281293965180L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:34:45.128	EZBKKJY0Z3F0	360T	MONE	USD	1.159029	N/A	50,000,000	EUR	1010000281293968823L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:34:45.128	EZ14CM8L8619	360T	MONE	EUR	1.1579	N/A	50,000,000	EUR	1010000281293968823L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:34:29.439	EZ62V45HR6M9	360T	MONE	ZAR	17.57753	N/A	155,000,000	ZAR	1010000281293968383L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:34:29.439	EZB4FR35FMB8	360T	MONE	EUR	17.47661	N/A	155,000,000	ZAR	1010000281293968383L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:32:05.038	EZ2HQXTCW725	360T	MONE	USD	1.158661	N/A	50,000,000	EUR	1010000281293967334L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:32:05.038	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158098	N/A	50,000,000	EUR	1010000281293967334L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:31:20.597	EZ5NN17KVN84	360T	MONE	CZK	25.639	N/A	50,000,000	CZK	1010000281293966635L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:31:20.597	EZVT53HDB4V9	360T	MONE	EUR	25.63805	N/A	50,000,000	CZK	1010000281293966635L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:31:01.582	EZ1G62CGC0P4	360T	MONE	CNH	7.9693	N/A	8,000,000	CNH	1010000281293966591L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:31:01.582	EZB2612TTH50	360T	MONE	EUR	7.968674	N/A	8,000,000	CNH	1010000281293966591L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:30:50.031	EZVLYL7NZG5	360T	MONE	AUD	0.710319	N/A	2,000,000	AUD	1010000281293966541	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:30:49.624	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.157928	N/A	50,000,000	EUR	1010000281293966458L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:30:49.624	EZ3PHJLDPJM8	360T	MONE	USD	1.159057	N/A	50,000,000	EUR	1010000281293966458L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:30:35.757	EZ9VC6YHXWB8	360T	MONE	EUR	1.524618	N/A	23,000,000	CAD	1010000281293966331L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:30:35.757	EZ4DW93RB3G4	360T	MONE	CAD	1.5247	N/A	23,000,000	CAD	1010000281293966331L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:30:35.479	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158008	N/A	50,000,000	EUR	1010000281293966273L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:30:35.479	EZ3T7PXR64V8	360T	MONE	USD	1.160637	N/A	50,000,000	EUR	1010000281293966273L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:30:13.221	EZ6LNS1X5255	360T	MONE	EUR	1.6313071	N/A	4,000,000	AUD	1010000281293966205L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:30:13.221	EZ2J96B6D667	360T	MONE	AUD	1.63141	N/A	4,000,000	AUD	1010000281293966205L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:25:36.671	EZ83M3CQ9175	360T	MONE	USD	1.377777	N/A	15,000,000	SGD	1010000281293958574L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:25:36.671	EZ3Y34NL4376	360T	MONE	SGD	1.37773	N/A	15,000,000	SGD	1010000281293958574L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:24:42.443	EZ5TZX0T8Y75	360T	MONE	SGD	1.3772338	N/A	65,000,000	SGD	1010000281293958201L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:24:42.443	EZ3Y34NL4376	360T	MONE	USD	1.3776	N/A	65,000,000	SGD	1010000281293958201L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:22:58.506	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1576193	N/A	200,000,000	USD	1010000281293957941L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:22:58.506	EZ3TXWQRVMH1	360T	MONE	EUR	1.1575389	N/A	200,000,000	USD	1010000281293957941L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:19:42.445	EZ3Y34NL4376	360T	MONE	SGD	1.37745	N/A	25,000,000	SGD	1010000281293957543L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:19:42.445	EZ83M3CQ9175	360T	MONE	USD	1.377497	N/A	25,000,000	SGD	1010000281293957543L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:16:54.103	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158368	N/A	50,000,000	EUR	1010000281293963738L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:16:54.103	EZ3T7PXR64V8	360T	MONE	USD	1.160998	N/A	50,000,000	EUR	1010000281293963738L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:16:28.544	EZ83M3CQ9175	360T	MONE	USD	1.377337	N/A	25,000,000	SGD	1010000281293954715L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:16:28.544	EZ3Y34NL4376	360T	MONE	SGD	1.37729	N/A	25,000,000	SGD	1010000281293954715L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:15:36.113	EZS371NV6ZT7	360T	MONE	USD	1.163554	N/A	50,000,000	EUR	1010000281293963595L2	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 12:15:36.113	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.15805	N/A	50,000,000	EUR	1010000281293963595L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:15:11.7	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.157659	N/A	50,000,000	EUR	1010000281293963407L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:15:11.7	EZ3T7PXR64V8	360T	MONE	USD	1.160287	N/A	50,000,000	EUR	1010000281293963407L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:14:08.453	EZ3TXWQRVMH1	360T	MONE	EUR	1.157189	N/A	24,836	USD	1010000281293954350	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:12:51.002	EZ3TXWQRVMH1	360T	MONE	EUR	1.1572252	N/A	70,000	USD	1010000281293953972	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:11:29.945	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1570492	N/A	17,000,000	USD	1010000281293962963L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:11:29.945	EZ3TXWQRVMH1	360T	MONE	EUR	1.1569675	N/A	17,000,000	USD	1010000281293962963L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:11:24.267	EZ3DBZN8L6B6	360T	MONE	USD	0.7093942	N/A	22,000,000	AUD	1010000281293953023L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:11:24.267	EZ44TLTRLHJ2	360T	MONE	AUD	0.70936	N/A	22,000,000	AUD	1010000281293953023L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:09:43.06	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.156869	N/A	50,000,000	EUR	1010000281293962620L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:09:43.06	EZ3T7PXR64V8	360T	MONE	USD	1.159496	N/A	50,000,000	EUR	1010000281293962620L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:09:22.598	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.156699	N/A	50,000,000	EUR	1010000281293962553L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:09:22.598	EZS371NV6ZT7	360T	MONE	USD	1.162202	N/A	50,000,000	EUR	1010000281293962553L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:09:00.268	EZ3TXWQRVMH1	360T	MONE	EUR	1.156599	N/A	100,000	USD	1010000281293952351	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:08:45.163	EZX8FLK15205	360T	MONE	EUR	1.165315	N/A	5,000,000	EUR	1010000281293962463	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:08:35.247	EZ3TXWQRVMH1	360T	MONE	EUR	1.1565883	N/A	49,500,000	EUR	1010000281293962371L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:08:35.247	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1566694	N/A	49,500,000	EUR	1010000281293962371L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:08:32.306	EZB3D5MBL861	360T	MONE	PLN	3.726	N/A	101,000,000	PLN	1010000281293962045L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:08:32.306	EZ6D23FMHHM9	360T	MONE	USD	3.726053	N/A	101,000,000	PLN	1010000281293962045L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:05:51.684	EZ8L0JRK5ST5	360T	MONE	USD	22.13796	N/A	164,000,000	CZK	1010000281293961576L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:05:51.684	EZ8X2YL8FZ47	360T	MONE	CZK	22.1373	N/A	164,000,000	CZK	1010000281293961576L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:04:34.977	EZ4MT7TJQMWO	360T	MONE	SEK	9.06186	N/A	150,000,000	SEK	1010000281293961274L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:04:34.977	EZ74Y2T15CS3	360T	MONE	USD	9.062548	N/A	150,000,000	SEK	1010000281293961274L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:04:01.419	EZ8CBJW7GP07	360T	MONE	USD	1.159019	N/A	84,000,000	USD	1010000281293961995L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:04:01.419	EZ14CM8L8619	360T	MONE	EUR	1.15718	N/A	84,000,000	USD	1010000281293961995L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:03:55.609	EZBJLB149HD3	360T	MONE	NOK	8.36567	N/A	144,000,000	NOK	1010000281293961064L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:03:55.609	EZBKZKYNZNT4	360T	MONE	USD	8.3660191	N/A	144,000,000	NOK	1010000281293961064L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:03:29.345	EZ7DK66Y2W33	360T	MONE	USD	6.446776	N/A	30,000,000	DKK	1010000281293960921L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:03:29.345	EZ2KHSMMY3P9	360T	MONE	DKK	6.44631	N/A	30,000,000	DKK	1010000281293960921L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:02:58.758	EZ44TLTRLHJ2	360T	MONE	USD	0.70966	N/A	23,000,000	AUD	1010000281293960633L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:02:58.758	EZ7T9HNJ3G37	360T	MONE	AUD	0.7096523	N/A	23,000,000	AUD	1010000281293960633L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:00:47.211	EZ13L43D9560	360T	MONE	CHF	0.973807	N/A	7,500,000	CHF	1010000281293960544L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 12:00:47.211	EZ9JLT6N7TM4	360T	MONE	USD	0.973888	N/A	7,500,000	CHF	1010000281293960544L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:56:49.714	EZ6YPW9G0J34	360T	MONE	EUR	1.128217	N/A	91,350	CHF	1010000281293925774	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:56:45.879	EZ3TXWQRVMH1	360T	MONE	EUR	1.158678	N/A	35,000	USD	1010000281293951057	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:56:41.571	EZ1QQDLP02H7	360T	MONE	CAD	1.31523	N/A	33,000,000	CAD	1010000281293960066L2	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 11:56:41.571	EZ86JCQC5MT3	360T	MONE	USD	1.3152531	N/A	33,000,000	CAD	1010000281293960066L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:55:08.68	EZ14CM8L8619	360T	MONE	USD	1.15875	N/A	50,000,000	USD	1010000281293955286L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:55:08.68	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1586687	N/A	50,000,000	USD	1010000281293955286L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:49:45.339	EZ3TXWQRVMH1	360T	MONE	EUR	1.158947	N/A	100,000,000	EUR	1010000281293953343L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:49:45.339	EZ9DP2KZ6SZ1	360T	MONE	USD	1.159029	N/A	100,000,000	EUR	1010000281293953343L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:49:07.732	EZ9DP2KZ6SZ1	360T	MONE	USD	1.158779	N/A	50,000,000	EUR	1010000281293956812L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:49:07.732	EZ3TXWQRVMH1	360T	MONE	EUR	1.158698	N/A	50,000,000	EUR	1010000281293956812L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:47:55.646	EZ3TXWQRVMH1	360T	MONE	EUR	1.158877	N/A	100,000,000	EUR	1010000281293952298L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:47:55.646	EZ9DP2KZ6SZ1	360T	MONE	USD	1.158959	N/A	100,000,000	EUR	1010000281293952298L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:47:02.512	EZBKJY0Z3F0	360T	MONE	USD	1.159913	N/A	900,000	USD	1010000281293950860L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:47:02.512	EZ14CM8L8619	360T	MONE	EUR	1.15878	N/A	2,116,268	USD	1010000281293950860L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:46:59.125	EZ3TXWQRVMH1	360T	MONE	EUR	1.1586631	N/A	100,000	USD	1010000281293958152	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:45:11.186	EZS371NV6ZT7	360T	MONE	USD	1.164247	N/A	50,000,000	EUR	1010000281293956153L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:45:11.186	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158739	N/A	50,000,000	EUR	1010000281293956153L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:44:46.552	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158671	N/A	50,000,000	EUR	1010000281293956004L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:44:46.552	EZ24JSCDC225	360T	MONE	USD	1.166806	N/A	50,000,000	EUR	1010000281293956004L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:44:31.815	EZ3TXWQRVMH1	360T	MONE	EUR	1.1585482	N/A	50,000,000	EUR	1010000281293955965L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:44:31.815	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1586292	N/A	50,000,000	EUR	1010000281293955965L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:41:26.43	EZ24JSCDC225	360T	MONE	USD	1.166878	N/A	50,000,000	EUR	1010000281293955263L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:41:26.43	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158741	N/A	50,000,000	EUR	1010000281293955263L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:37:52.442	EZ9DP2KZ6SZ1	360T	MONE	USD	1.158829	N/A	50,000,000	EUR	1010000281293953273L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:37:52.442	EZ3TXWQRVMH1	360T	MONE	EUR	1.158747	N/A	50,000,000	EUR	1010000281293953273L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:31:20.238	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.890782	N/A	300,000	GBP	1010000281293952927L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:31:20.238	EZ70TB6TVNR8	360T	MONE	EUR	0.88951	N/A	250,000	GBP	1010000281293952927L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:29:44.639	EZVP3CX2WZH2	360T	MONE	CNH	6.93451	N/A	5,000,000	USD	1010000281293949834L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:29:44.639	EZ7T5XTHD664	360T	MONE	USD	6.88043	N/A	5,000,000	USD	1010000281293949834L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:26:13.186	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1583603	N/A	956,000	EUR	1010000281293949730	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:24:38.168	EZ6YPW9G0J34	360T	MONE	EUR	1.1281632	N/A	16,510.8	CHF	1010000281293949544	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:23:36.926	EZ4VDRYW6B7	360T	MONE	USD	7.849653	N/A	8,000,000	HKD	1010000281293950242L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:23:36.926	EZ6JBCNG8PH2	360T	MONE	HKD	7.84944	N/A	8,000,000	HKD	1010000281293950242L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:20:00.345	EZ8QLLGLMQ83	360T	MONE	EUR	1.1672271	N/A	16,250,000	EUR	1010000281293948030	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:17:30.248	EZ8QLLGLMQ83	360T	MONE	EUR	1.167252	N/A	16,250,000	EUR	1010000281293947675	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:17:21.433	EZ1RFQ1XJ1K2	360T	MONE	JPY	111.34608	N/A	425,000,000	JPY	1010000281293948537L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:17:21.433	EZ61DKV6H9Q6	360T	MONE	USD	111.353	N/A	425,000,000	JPY	1010000281293948537L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:17:08.377	EZ2VGRD4XD32	360T	MONE	CNH	6.955483	N/A	5,000,000	USD	1010000281293948635L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:17:08.377	EZ7T5XTHD664	360T	MONE	USD	6.88262	N/A	5,000,000	USD	1010000281293948635L1	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 11:15:53.964	EZ13L43D9560	360T	MONE	CHF	0.973947	N/A	91,000,000	CHF	1010000281293951906L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:15:53.964	EZ9JLT6N7TM4	360T	MONE	USD	0.974022	N/A	91,000,000	CHF	1010000281293951906L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:15:00.366	EZ8QLLGMLMQ83	360T	MONE	EUR	1.167401	N/A	16,250,000	EUR	1010000281293947667	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:13:01.73	EZ83FZMH0CG1	360T	MONE	USD	111.3408	N/A	600,000,000	JPY	1010000281293948258L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:13:01.73	EZ5ZJ3LD0TT3	360T	MONE	JPY	109.133	N/A	600,000,000	JPY	1010000281293948258L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:12:03.002	EZ2FBNJWCPR4	360T	MONE	GBP	144.985	N/A	483,475,000	JPY	1010000281293948466L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:12:03.002	EZ1X0K37Q093	360T	MONE	JPY	144.95458	N/A	483,475,000	JPY	1010000281293948466L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:11:22.958	EZ70TB6TVNR8	360T	MONE	EUR	0.8902	N/A	868,500	GBP	1010000281293948241L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:11:22.958	EZ111VGBBX45	360T	MONE	GBP	0.8922212	N/A	868,500	GBP	1010000281293948241L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:10:40.972	EZ39PGJNKKZ2	360T	MONE	GBP	0.891724	N/A	1,784,000	GBP	1010000281293948206L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:10:40.972	EZ70TB6TVNR8	360T	MONE	EUR	0.89003	N/A	1,784,000	GBP	1010000281293948206L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:09:51.118	EZ70TB6TVNR8	360T	MONE	EUR	0.88997	N/A	2,140,000	GBP	1010000281293948177L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:09:51.118	EZ6YB00RSMZ0	360T	MONE	GBP	0.890389	N/A	2,140,000	GBP	1010000281293948177L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:08:50.345	EZ7T5XTHD664	360T	MONE	USD	6.8828	N/A	5,000,000	USD	1010000281293948134L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:08:50.345	EZVP3CX2WZH2	360T	MONE	CNH	6.936881	N/A	5,000,000	USD	1010000281293948134L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:08:35.77	EZ3TXWQRVMH1	360T	MONE	EUR	1.158245	N/A	20,000	USD	1010000281293952223	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:08:29.235	EZ70TB6TVNR8	360T	MONE	EUR	0.88954	N/A	14,362,200	EUR	1010000281293947052L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:08:29.235	EZB95XCGGTS2	360T	MONE	GBP	0.8897808	N/A	14,362,200	EUR	1010000281293947052L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:07:57.7	EZ83FZMH0CG1	360T	MONE	USD	111.35526	N/A	600,000,000	JPY	1010000281293947991L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:07:57.7	EZ7WB7SNQYC6	360T	MONE	JPY	108.38734	N/A	600,000,000	JPY	1010000281293947991L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:07:29.847	EZVFWN311260	360T	MONE	EUR	1.12827	N/A	100,000,000	EUR	1010000281293947224L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:07:29.847	EZVZ9T0778S7	360T	MONE	CHF	1.1272	N/A	100,000,000	EUR	1010000281293947224L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:07:28.402	EZ5KVBM1SSH6	360T	MONE	GBP	1.30204	N/A	35,000,000	GBP	1010000281293947920L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:07:28.402	EZ51JXLV54R2	360T	MONE	USD	1.3027765	N/A	35,000,000	GBP	1010000281293947920L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:01:47.858	EZ7T5XTHD664	360T	MONE	USD	6.88328	N/A	20,000,000	CNH	1010000281293946792L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:01:47.858	EZ2VGRD4XD32	360T	MONE	CNH	6.955955	N/A	20,000,000	CNH	1010000281293946792L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:01:17.974	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1581	N/A	50,000,000	USD	1010000281293947583L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:01:17.974	EZ3TXWQRVMH1	360T	MONE	EUR	1.1580181	N/A	50,000,000	USD	1010000281293947583L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 11:00:09.933	EZ3TXWQRVMH1	360T	MONE	EUR	1.1582488	N/A	500,000	EUR	1010000281293945308	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:58:08.751	EZ3TXWQRVMH1	360T	MONE	EUR	1.1585688	N/A	500,000	EUR	1010000281293940797	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:57:15.72	EZ7SW59L1136	360T	MONE	NOK	9.6878	N/A	900,000,000	NOK	1010000281293884678L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:57:15.72	EZ3C0XXVLP03	360T	MONE	EUR	9.687534	N/A	900,000,000	NOK	1010000281293884678L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:56:10.203	EZ3TXWQRVMH1	360T	MONE	EUR	1.1584388	N/A	500,000	EUR	1010000281293938903	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:54:57.249	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158418	N/A	140,000	USD	1010000281293945981	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:52:07.465	EZ14CM8L8619	360T	MONE	USD	1.15842	N/A	3,000,000	USD	1010000281293938871L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:52:07.465	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.158339	N/A	3,000,000	USD	1010000281293938871L1	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 10:50:42.311	EZ56S397KPX0	360T	MONE	GBP	1.306803	N/A	100,000	GBP	1010000281293935640L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:50:42.311	EZ5KVBM1SSH6	360T	MONE	GBP	1.3032	N/A	100,000	GBP	1010000281293935640L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:50:02.274	EZ14CM8L8619	360T	MONE	EUR	1.1584	N/A	200,000	EUR	1010000281293935622L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:50:02.274	EZ30RJV2LVZ1	360T	MONE	EUR	1.164086	N/A	200,000	EUR	1010000281293935622L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:46:59.024	EZ3TXWQRVMH1	360T	MONE	EUR	1.158197	N/A	144,992	USD	1010000281293944935	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:41:27.818	EZ3TXWQRVMH1	360T	MONE	EUR	1.1579224	N/A	60,000	USD	1010000281293944573	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:36:29.795	EZB9JHLSTBK6	360T	MONE	EUR	1.5242901	N/A	3,764	CAD	1010000281293868213	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:36:08.107	EZ9TS2C3PGQ0	360T	MONE	EUR	7.459166	N/A	16,800	DKK	1010000281293858527	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:35:42.276	EZ9G66C0P9C3	360T	MONE	EUR	0.8894648	N/A	855	GBP	1010000281293852753	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:34:04.091	EZ13NZX1BGD5	360T	MONE	EUR	9.093045	N/A	5,800,000	HKD	1010000281293936964L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:34:04.091	EZVXH2NQ75K1	360T	MONE	HKD	9.09612	N/A	5,800,000	HKD	1010000281293936964L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:33:37.864	EZ664YW5FQ22	360T	MONE	GBP	0.8896393	N/A	390,000	GBP	1010000281293936916L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:33:37.864	EZ97H4G47XM2	360T	MONE	EUR	0.8893996	N/A	390,000	GBP	1010000281293936916L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:32:46.629	EZB2N2YKBBM6	360T	MONE	EUR	7.458805	N/A	450,000	DKK	1010000281293936692L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:32:46.629	EZ8G5K64DT57	360T	MONE	DKK	7.45853	N/A	450,000	DKK	1010000281293936692L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:31:53.597	EZ9FF2BKTVK7	360T	MONE	CZK	25.64874	N/A	4,000,000	CZK	1010000281293936604L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:31:53.597	EZVT53HDB4V9	360T	MONE	EUR	25.64149	N/A	4,000,000	CZK	1010000281293936604L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:31:12.057	EZ14CM8L8619	360T	MONE	USD	1.15856	N/A	7,000,000	USD	1010000281293936462L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:31:12.057	EZ3TXWQRVMH1	360T	MONE	EUR	1.158396	N/A	7,000,000	USD	1010000281293936462L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:30:41.4	EZVZXH71JW69	360T	MONE	EUR	10.5003484	N/A	8,000,000	SEK	1010000281293936372L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:30:41.4	EZB8ZLN14RB8	360T	MONE	SEK	10.5000237	N/A	8,000,000	SEK	1010000281293936372L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:30:32.078	EZ3TXWQRVMH1	360T	MONE	EUR	1.158568	N/A	2,000,000	USD	1010000281293936202L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:30:32.078	EZ9DP2KZ6SZ1	360T	MONE	USD	1.158646	N/A	2,000,000	USD	1010000281293936202L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:29:40.018	EZ9G66C0P9C3	360T	MONE	EUR	0.889217	N/A	2,100,000	GBP	1010000281293936132L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:29:40.018	EZ664YW5FQ22	360T	MONE	GBP	0.889495	N/A	2,100,000	GBP	1010000281293936132L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:29:34.591	EZ3TXWQRVMH1	360T	MONE	EUR	1.1586023	N/A	76,500	USD	1010000281293938578	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:29:13.583	EZ9G66C0P9C3	360T	MONE	EUR	0.8892115	N/A	1,000,000	GBP	1010000281293936078L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:29:13.583	EZ97H4G47XM2	360T	MONE	GBP	0.8892405	N/A	1,000,000	GBP	1010000281293936078L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:28:35.494	EZVFWN311260	360T	MONE	CHF	1.1297	N/A	2,000,000	CHF	1010000281293935784L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:28:35.494	EZ6YPW9G0J34	360T	MONE	EUR	1.1297242	N/A	2,000,000	CHF	1010000281293935784L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:26:49.063	EZ7D2WMNV3H9	360T	MONE	USD	1.3032242	N/A	10,000,000	GBP	1010000281293944231L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:26:49.063	EZ3VB2YGT0V1	360T	MONE	GBP	1.3031761	N/A	10,000,000	GBP	1010000281293944231L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:23:50.335	EZ7M4RKLQ1H0	360T	MONE	ZAR	15.096913	N/A	50,000,000	ZAR	1010000281293939815L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:23:50.335	EZ2L5533YN81	360T	MONE	USD	15.094563	N/A	50,000,000	ZAR	1010000281293939815L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:21:49.985	EZV225JRD62	360T	MONE	MXN	19.27005	N/A	250,000,000	MXN	1010000281293939181L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:21:49.985	EZ9VYC05GN31	360T	MONE	USD	19.26695	N/A	250,000,000	MXN	1010000281293939181L1	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 10:21:20.61	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1590889	N/A	100,000,000	USD	1010000281293940542L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:21:20.61	EZ14CM8L8619	360T	MONE	USD	1.15917	N/A	100,000,000	USD	1010000281293940542L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:21:16.65	EZ7D2WMMNV3H9	360T	MONE	USD	1.302856	N/A	11,850,000	GBP	1010000281293935492L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:21:16.65	EZ3VB2YGT0V1	360T	MONE	GBP	1.302807	N/A	11,850,000	GBP	1010000281293935492L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:20:34.309	EZ14CM8L8619	360T	MONE	USD	1.15927	N/A	50,000,000	USD	1010000281293940351L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:20:34.309	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1591895	N/A	50,000,000	USD	1010000281293940351L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:13:31.591	EZ6CJ10H5129	360T	MONE	EUR	1.162122	N/A	340,000,000	USD	1010000281293882061L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:13:31.591	EZ14CM8L8619	360T	MONE	EUR	1.15931	N/A	340,000,000	USD	1010000281293882061L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:11:57.704	EZ9JJ5GSJNL0	360T	MONE	EUR	129.151	N/A	150,000,000	JPY	1010000281293934031	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:10:54.024	EZ9286ZB57R9	360T	MONE	EUR	1.129704	N/A	65,000	CHF	1010000281293933948	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:10:09.951	EZ1P4YVNR347	360T	MONE	EUR	9.702829	N/A	104,700	NOK	1010000281293839487	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 10:02:55.934	EZ3TXWQRVMH1	360T	MONE	EUR	1.1594115	N/A	31,000	USD	1010000281293936533	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:59:18.968	EZ14CM8L8619	360T	MONE	USD	1.15983	N/A	45,000,000	USD	1010000281293932395L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:59:18.968	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.159749	N/A	45,000,000	USD	1010000281293932395L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:55:55.538	EZ4FTV7M5L62	360T	MONE	ZAR	15.09796	N/A	315,000,000	ZAR	1010000281293936105L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:55:55.538	EZ7M4RKLQ1H0	360T	MONE	USD	15.09584	N/A	315,000,000	ZAR	1010000281293936105L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:55:33.819	EZ3TXWQRVMH1	360T	MONE	EUR	1.159777	N/A	30,000	USD	1010000281293933952	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:55:30.646	EZ50N8DGSBF3	360T	MONE	USD	1.165001	N/A	980,000	USD	1010000281293933915L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:55:30.646	EZ3TXWQRVMH1	360T	MONE	EUR	1.159788	N/A	980,000	USD	1010000281293933915L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:52:43.064	EZ3TXWQRVMH1	360T	MONE	EUR	1.1594897	N/A	30,000	USD	1010000281293933870	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:51:13.397	EZ1ZD44NNF49	360T	MONE	EUR	22.3644783	N/A	250,000,000	MXN	1010000281293934607	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:50:05.461	EZ51JXLV54R2	360T	MONE	USD	1.3044237	N/A	27,000,000	USD	1010000281293931453L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:50:05.461	EZ3VB2YGT0V1	360T	MONE	GBP	1.303617	N/A	27,000,000	USD	1010000281293931453L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:47:59.669	EZ46RYZH2B31	360T	MONE	USD	111.39704	N/A	2,050,000,000	JPY	1010000281293934260L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:47:59.669	EZ61DKV6H9Q6	360T	MONE	JPY	111.39	N/A	2,050,000,000	JPY	1010000281293934260L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:47:42.815	EZVY44GMB329	360T	MONE	RUB	81.4069	N/A	80,000,000	RUB	1010000281293934095L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:47:42.815	EZ2TB04GSVX0	360T	MONE	EUR	81.395	N/A	80,000,000	RUB	1010000281293934095L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:46:50.177	EZV5KP0TWCR4	360T	MONE	EUR	7.510718	N/A	16,000,000	TRY	1010000281293933928L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:46:50.177	EZ75Z8GC1FZ7	360T	MONE	TRY	7.51468	N/A	16,000,000	TRY	1010000281293933928L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:41:09.048	EZ3C0XXVLP03	360T	MONE	EUR	9.7098633	N/A	500,000	NOK	1010000281293933267	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:40:38.455	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.160488	N/A	280,000	USD	1010000281293933212	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:40:34.504	EZ2NDRLQXNZ7	360T	MONE	SAR	3.7509	N/A	13,000,000	SAR	1010000281293932494L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:40:34.504	EZ30WHDHQSM8	360T	MONE	USD	3.750905	N/A	13,000,000	SAR	1010000281293932494L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:40:05.59	EZ97H4G47XM2	360T	MONE	EUR	0.8901986	N/A	250,000	GBP	1010000281293932986	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:39:43.424	EZ9CQTS2G217	360T	MONE	BGN	1.685	N/A	8,000,000	BGN	1010000281293931231L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:39:43.424	EZVFR5KP9QB8	360T	MONE	USD	1.685109	N/A	8,000,000	BGN	1010000281293931231L1	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 09:38:51.945	EZ3TXWQRVMH1	360T	MONE	EUR	1.160267	N/A	160,000	USD	1010000281293929124	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:38:44.036	EZ5HMJZL9TJ0	360T	MONE	HRK	6.393	N/A	4,000,000	HRK	1010000281293930714L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:38:44.036	EZ6GMMCHY6X6	360T	MONE	USD	6.393263	N/A	4,000,000	HRK	1010000281293930714L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:37:57.259	EZV225JRD62	360T	MONE	MXN	19.27395	N/A	100,000,000	MXN	1010000281293929521L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:37:57.259	EZ9VYC05GN31	360T	MONE	USD	19.27085	N/A	100,000,000	MXN	1010000281293929521L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:37:45.46	EZV225JRD62	360T	MONE	USD	19.267495	N/A	12,000,000	MXN	1010000281293930202L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:37:45.46	EZ7K3QGLNWS3	360T	MONE	MXN	19.2707	N/A	12,000,000	MXN	1010000281293930202L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:34:57.43	EZ4XX6JGXX1	360T	MONE	EUR	1.779347	N/A	50,000	NZD	1010000281293928411	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:30:22.215	EZ13L43D9560	360T	MONE	CHF	0.974788	N/A	40,000,000	CHF	1010000281293927248L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:30:22.215	EZ9JLT6N7TM4	360T	MONE	USD	0.974867	N/A	40,000,000	CHF	1010000281293927248L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:24:53.288	EZB21S0K6RG3	360T	MONE	USD	1.191266	N/A	4,000,000	USD	1010000281293924936L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:24:53.288	EZ14CM8L8619	360T	MONE	EUR	1.16072	N/A	4,000,000	USD	1010000281293924936L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:23:28.205	EZ3TXWQRVMH1	360T	MONE	EUR	1.160837	N/A	18,000	USD	1010000281293926143	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:23:05.2	EZ4YTRVSZ396	360T	MONE	EUR	1.162182	N/A	494,586.1	USD	1010000281293926138	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:16:15.754	EZ14CM8L8619	360T	MONE	EUR	1.16089	N/A	122,000,000	USD	1010000281293923886L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:16:15.754	EZ6WT46FS5D9	360T	MONE	USD	1.169032	N/A	122,000,000	USD	1010000281293923886L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:14:48.889	EZ3RGVMX6N29	360T	MONE	AUD	1.6343937	N/A	6,500,000	AUD	1010000281293928174L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:14:48.889	EZ2J96B6D667	360T	MONE	EUR	1.63287	N/A	6,500,000	AUD	1010000281293928174L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:12:56.652	EZ3TXWQRVMH1	360T	MONE	EUR	1.160757	N/A	47,000	USD	1010000281293922665	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:12:52.28	EZV3VZF23HZ1	360T	MONE	TRY	6.46991	N/A	3,250,000	TRY	1010000281293927084L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:12:52.28	EZ8G91ZTXMQ6	360T	MONE	USD	6.4666	N/A	3,250,000	TRY	1010000281293927084L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:07:46.622	EZBKZKYNZNT4	360T	MONE	NOK	8.3633652	N/A	10,000,000	NOK	1010000281293925515L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:07:46.622	EZ5P1K8HD9N0	360T	MONE	USD	8.3637371	N/A	10,000,000	NOK	1010000281293925515L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:07:02.322	EZBVFHHCNTNF9	360T	MONE	USD	15.133038	N/A	500,000	USD	1010000281293920398	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:06:34.385	EZ18TDXNC1K1	360T	MONE	USD	1.198888	N/A	25,000,000	USD	1010000281293920281L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:06:34.385	EZ14CM8L8619	360T	MONE	EUR	1.16142	N/A	25,000,000	USD	1010000281293920281L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:06:05.185	EZVFWN311260	360T	MONE	EUR	1.13144	N/A	10,000,000	CHF	1010000281293924608L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:06:05.185	EZV2SZRH3NV8	360T	MONE	CHF	1.12984	N/A	10,000,000	CHF	1010000281293924608L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:06:04.528	EZ7LGQTCP2C2	360T	MONE	CHF	1.131314	N/A	15,000,000	EUR	1010000281293924515L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:06:04.528	EZ6YPW9G0J34	360T	MONE	EUR	1.13152	N/A	15,000,000	EUR	1010000281293924515L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:01:07.999	EZ96MR43GXM3	360T	MONE	CZK	22.04174	N/A	1,000,000	CZK	1010000281293922442L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:01:07.999	EZ8L0JRK5ST5	360T	MONE	USD	22.0651	N/A	1,000,000	CZK	1010000281293922442L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 09:00:03.628	EZBCV5LTCSV4	360T	MONE	EUR	324.5096	N/A	10,000,000	HUF	1010000281293921688	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:58:07.913	EZ3TXWQRVMH1	360T	MONE	EUR	1.1612598	N/A	40,000	USD	1010000281293921710	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:54:44.927	EZ3TXWQRVMH1	360T	MONE	EUR	1.1615592	N/A	100,000,000	USD	1010000281293921254L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:54:44.927	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1616397	N/A	100,000,000	USD	1010000281293921254L2	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 08:54:11.808	EZ51JXLV54R2	360T	MONE	GBP	1.304699	N/A	1,000,000	GBP	1010000281293918291	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:53:21.316	EZ3769P9JVf3	360T	MONE	RUB	70.933814	N/A	1,000,000	USD	1010000281293918176L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:53:21.316	EZ29SC3TBP46	360T	MONE	USD	70.0049	N/A	1,000,000	USD	1010000281293918176L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:52:21.975	EZ9DP2KZ6SZ1	360T	MONE	USD	1.161279	N/A	100,000,000	USD	1010000281293920642L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:52:21.975	EZ3TXWQRVMH1	360T	MONE	EUR	1.161198	N/A	100,000,000	USD	1010000281293920642L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:51:33.642	EZ68MJYBS799	360T	MONE	USD	22.06564	N/A	4,000,000	CZK	1010000281293917861L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:51:33.642	EZ8L0JRK5ST5	360T	MONE	CZK	22.06578	N/A	4,000,000	CZK	1010000281293917861L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:50:32.247	EZ9G66C0P9C3	360T	MONE	EUR	0.890659	N/A	19,500	GBP	1010000281293918455	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:50:11.461	EZ3TXWQRVMH1	360T	MONE	EUR	1.1610264	N/A	20,000	USD	1010000281293917877	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:49:24.461	EZ9DFWZRB0W6	360T	MONE	EUR	17.495241	N/A	139,700,000	ZAR	1010000281293919644L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:49:24.461	EZB4FR35FMB8	360T	MONE	ZAR	17.498787	N/A	139,700,000	ZAR	1010000281293919644L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:48:01.477	EZ3W52ZTH943	360T	MONE	EUR	4.3079946	N/A	19,000,000	PLN	1010000281293918777L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:48:01.477	EZ94ZCPP01P0	360T	MONE	PLN	4.3082164	N/A	19,000,000	PLN	1010000281293918777L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:46:01.503	EZ3TXWQRVMH1	360T	MONE	EUR	1.1617863	N/A	31,127.25	USD	1010000281293912784	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:41:51.632	EZ3TXWQRVMH1	360T	MONE	EUR	1.161916	N/A	40,000	USD	1010000281293915896	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:41:15.819	EZ3TXWQRVMH1	360T	MONE	EUR	1.1619757	N/A	56,500	USD	1010000281293912718	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:39:08.392	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.1619091	N/A	25,000,000	USD	1010000281293915703L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:39:08.392	EZ70Z05PODZ2	360T	MONE	USD	1.162071	N/A	25,000,000	USD	1010000281293915703L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:37:48.052	EZ70Z05PODZ2	360T	MONE	EUR	1.1622305	N/A	24,000,000	USD	1010000281293915012L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:37:48.052	EZBKJY0Z3F0	360T	MONE	USD	1.1632764	N/A	24,000,000	USD	1010000281293915012L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:35:11.188	EZ3TXWQRVMH1	360T	MONE	EUR	1.162576	N/A	113,310	USD	1010000281293913921	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:33:12.259	EZ9G66C0P9C3	360T	MONE	EUR	0.889198	N/A	367,452	GBP	1010000281293879161	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:32:30.244	EZ4GX5MRV6T9	360T	MONE	ILS	3.57681	N/A	1,000,000	ILS	1010000281293913507L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:32:30.244	EZ2TF0TXKMK5	360T	MONE	USD	3.57923	N/A	1,000,000	ILS	1010000281293913507L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:31:48.978	EZ2Z091T43H6	360T	MONE	EUR	116.8693	N/A	200,000	KES	1010000281293879056	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:31:32.085	EZV225JRDx62	360T	MONE	MXN	19.21455	N/A	100,000,000	MXN	1010000281293912622L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:31:32.085	EZ9VYC05GN31	360T	MONE	USD	19.21145	N/A	100,000,000	MXN	1010000281293912622L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:28:51.887	EZ4VG4XCQ7M8	360T	MONE	EUR	1.1321828	N/A	80,000,000	CHF	1010000281293911915L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:28:51.887	EZVFWN311260	360T	MONE	CHF	1.13217	N/A	80,000,000	CHF	1010000281293911915L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:27:46.137	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.162608	N/A	3,773,000	USD	1010000281293911346L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:27:46.137	EZ8D8FBj91J1	360T	MONE	USD	1.174091	N/A	3,773,000	USD	1010000281293911346L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:24:43.593	EZ5P1K8HD9N0	360T	MONE	USD	8.353535	N/A	3,000,000	NOK	1010000281293911281L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:24:43.593	EZBKZKYNZNT4	360T	MONE	NOK	8.35316	N/A	3,000,000	NOK	1010000281293911281L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:24:12.706	EZ74Y2T15CS3	360T	MONE	SEK	9.03706	N/A	40,000,000	SEK	1010000281293910950L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:24:12.706	EZ3HJGJG8DJ3	360T	MONE	USD	9.037721	N/A	40,000,000	SEK	1010000281293910950L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:22:50.893	EZ138VXTG3D2	360T	MONE	NOK	8.350198	N/A	110,000,000	NOK	1010000281293910706L2	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 08:22:50.893	EZBKZKYNZNT4	360T	MONE	USD	8.3526	N/A	110,000,000	NOK	1010000281293910706L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:21:16.225	EZ7M4RKLQ1H0	360T	MONE	ZAR	15.049199	N/A	43,000,000	ZAR	1010000281293909828L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:21:16.225	EZ2L5533YN81	360T	MONE	USD	15.047114	N/A	43,000,000	ZAR	1010000281293909828L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:19:09.82	EZ3TXWQRVMH1	360T	MONE	EUR	1.1624162	N/A	55,000	USD	1010000281293912094	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:17:59.04	EZ29SC3TBP46	360T	MONE	RUB	69.92646	N/A	100,000,000	RUB	1010000281293910044L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:17:59.04	EZ8686N45X40	360T	MONE	USD	69.92106	N/A	100,000,000	RUB	1010000281293910044L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:16:45.508	EZ3TXWQRVMH1	360T	MONE	EUR	1.16254	N/A	300,000	USD	1010000281293909253	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:16:27.361	EZ5BYYW7MZZ2	360T	MONE	USD	6.875072	N/A	195,000,000	CNH	1010000281293912466L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:16:27.361	EZ7T5XTHD664	360T	MONE	CNH	6.8753	N/A	195,000,000	CNH	1010000281293912466L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:14:48.999	EZB1WHV5M3G9	360T	MONE	USD	32.7996	N/A	20,000,000	THB	1010000281293911921L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:14:48.999	EZ9RY1DRMQL6	360T	MONE	THB	32.8	N/A	20,000,000	THB	1010000281293911921L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:14:20.097	EZ7DK66Y2W33	360T	MONE	DKK	6.4143635	N/A	120,000,000	DKK	1010000281293907924L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:14:20.097	EZ9S260VD0L4	360T	MONE	USD	6.4148126	N/A	120,000,000	DKK	1010000281293907924L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:13:23.791	EZBVFHHCCTNF9	360T	MONE	USD	15.039289	N/A	500,000	USD	1010000281293907536	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:12:02.181	EZ6VJ6VQYD64	360T	MONE	JPY	114.73147	N/A	12,000,000,000	JPY	1010000281293908531L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:12:02.181	EZ94VHBSJV35	360T	MONE	CHF	114.57	N/A	12,000,000,000	JPY	1010000281293908531L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:10:11.329	EZBKZKYNZNT4	360T	MONE	NOK	8.3476841	N/A	690,000,000	NOK	1010000281293908193L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:10:11.329	EZ5P1K8HD9N0	360T	MONE	USD	8.3480552	N/A	690,000,000	NOK	1010000281293908193L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:10:02.504	EZ61DKV6H9Q6	360T	MONE	JPY	111.512	N/A	3,000,000,000	JPY	1010000281293908180L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:10:02.504	EZ46RYZH2B31	360T	MONE	USD	111.519	N/A	3,000,000,000	JPY	1010000281293908180L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:09:03.539	EZ2L5533YN81	360T	MONE	USD	15.009689	N/A	250,000,000	ZAR	1010000281293908165L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:09:03.539	EZ7M4RKLQ1H0	360T	MONE	ZAR	15.011788	N/A	250,000,000	ZAR	1010000281293908165L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:08:58.772	EZ9RY1DRMQL6	360T	MONE	THB	32.793	N/A	60,000,000	THB	1010000281293878861L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:08:58.772	EZB1WHV5M3G9	360T	MONE	USD	32.79195	N/A	60,000,000	THB	1010000281293878861L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:08:35.803	EZ7M4RKLQ1H0	360T	MONE	ZAR	15.015585	N/A	250,000,000	ZAR	1010000281293907950L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:08:35.803	EZ2L5533YN81	360T	MONE	USD	15.013483	N/A	250,000,000	ZAR	1010000281293907950L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:05:52.66	EZ14CM8L8619	360T	MONE	EUR	1.16327	N/A	18,000,000	EUR	1010000281293910412L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:05:52.66	EZ6CJ10H5129	360T	MONE	USD	1.166086	N/A	18,000,000	EUR	1010000281293910587L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:05:52.66	EZ6CJ10H5129	360T	MONE	USD	1.166085	N/A	18,000,000	EUR	1010000281293910412L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:05:52.66	EZ14CM8L8619	360T	MONE	EUR	1.16327	N/A	18,000,000	EUR	1010000281293910587L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:05:38.429	EZ3TXWQRVMH1	360T	MONE	EUR	1.163016	N/A	22,000	USD	1010000281293910126	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:03:41.249	EZ4VDRYWX6B7	360T	MONE	USD	7.84995	N/A	340,000,000	HKD	1010000281293909640L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:03:41.249	EZ6JBCNG8PH2	360T	MONE	HKD	7.84974	N/A	340,000,000	HKD	1010000281293909640L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:02:26.769	EZ7M4RKLQ1H0	360T	MONE	ZAR	15.028415	N/A	500,000,000	ZAR	1010000281293909202L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:02:26.769	EZ2L5533YN81	360T	MONE	USD	15.026413	N/A	500,000,000	ZAR	1010000281293909202L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:01:51.708	EZ3TXWQRVMH1	360T	MONE	EUR	1.163136	N/A	30,000	USD	1010000281293909157	No	ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 08:01:14.12	EZ4FTV7M5L62	360T	MONE	ZAR	15.0227	N/A	500,000,000	ZAR	1010000281293908985L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:01:14.12	EZ7M4RKLQ1H0	360T	MONE	USD	15.020512	N/A	500,000,000	ZAR	1010000281293908985L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 08:01:03.921	EZ6YPW9G0J34	360T	MONE	EUR	1.132888	N/A	57,000	CHF	1010000281293908396	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:59:58.818	EZBHS5MC0D77	360T	MONE	EUR	4.36283	N/A	1,700,000	EUR	1010000281293904953L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:59:58.818	EZBWBVX7MFL6	360T	MONE	SAR	4.459988	N/A	1,700,000	EUR	1010000281293904953L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:59:16.052	EZ9DP2KZ6SZ1	360T	MONE	EUR	1.163059	N/A	157,000	USD	1010000281293878840	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:58:32.901	EZ7M4RKLQ1H0	360T	MONE	ZAR	15.039357	N/A	200,000,000	ZAR	1010000281293909681L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:58:32.901	EZ2L5533YN81	360T	MONE	USD	15.037252	N/A	200,000,000	ZAR	1010000281293909681L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:58:08.216	EZ7M4RKLQ1H0	360T	MONE	ZAR	15.03479	N/A	500,000,000	ZAR	1010000281293907575L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:58:08.216	EZ2L5533YN81	360T	MONE	USD	15.03273	N/A	500,000,000	ZAR	1010000281293907575L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:56:50.825	EZ7T9HNJ3G37	360T	MONE	AUD	0.712338	N/A	8,000,000	AUD	1010000281293905028L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:56:50.825	EZ44TLTRLHJ2	360T	MONE	USD	0.71234	N/A	8,000,000	AUD	1010000281293905028L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:56:46.541	EZ4FTV7M5L62	360T	MONE	ZAR	15.0413	N/A	500,000,000	ZAR	1010000281293907113L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:56:46.541	EZ7M4RKLQ1H0	360T	MONE	USD	15.039105	N/A	500,000,000	ZAR	1010000281293907113L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:56:19.157	EZ4RLGTMHPT3	360T	MONE	AUD	0.692252	N/A	230,000	AUD	1010000281293905264	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:55:25.838	EZ46RYZH2B31	360T	MONE	USD	111.54798	N/A	3,000,000,000	JPY	1010000281293904743L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:55:25.838	EZ61DKV6H9Q6	360T	MONE	JPY	111.541	N/A	3,000,000,000	JPY	1010000281293904743L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:54:14.011	EZ7T5XTHD664	360T	MONE	CNH	6.87136	N/A	29,000,000	CNH	1010000281293904790L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:54:14.011	EZ5BYYW7MZZ2	360T	MONE	USD	6.8712	N/A	29,000,000	CNH	1010000281293904790L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:54:08.76	EZ4FTV7M5L62	360T	MONE	ZAR	15.0228	N/A	50,000,000	ZAR	1010000281293903350L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:54:08.76	EZ2L5533YN81	360T	MONE	USD	15.01846	N/A	50,000,000	ZAR	1010000281293903350L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:52:35.404	EZ3TXWQRMVH1	360T	MONE	EUR	1.163136	N/A	40,000	USD	1010000281293904213	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:52:13.609	EZ3Y34NL4376	360T	MONE	SGD	1.37556	N/A	3,500,000	SGD	1010000281293904440L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:52:13.609	EZ83M3CQ9175	360T	MONE	USD	1.375585	N/A	3,500,000	SGD	1010000281293904440L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:50:46.769	EZ5Z0MQK6CT9	360T	MONE	NZD	0.6535267	N/A	750,000	NZD	1010000281293903701L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:50:46.769	EZ8F56796Y46	360T	MONE	USD	0.65353	N/A	750,000	NZD	1010000281293903701L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:49:34.923	EZ61DKV6H9Q6	360T	MONE	JPY	111.522	N/A	3,000,000,000	JPY	1010000281293903227L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:49:34.923	EZ46RYZH2B31	360T	MONE	USD	111.529	N/A	3,000,000,000	JPY	1010000281293903227L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:48:23.028	EZ5KVBM1SSH6	360T	MONE	USD	1.30641	N/A	60,000,000	GBP	1010000281293902837L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:48:23.028	EZ7D2WMNV3H9	360T	MONE	GBP	1.3063639	N/A	60,000,000	GBP	1010000281293902837L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:47:57.125	EZ5KVBM1SSH6	360T	MONE	USD	1.30662	N/A	50,000,000	GBP	1010000281293902755L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:47:57.125	EZ7D2WMNV3H9	360T	MONE	GBP	1.3065739	N/A	50,000,000	GBP	1010000281293902755L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:47:05.525	EZ7M4RKLQ1H0	360T	MONE	USD	15.063667	N/A	155,000,000	ZAR	1010000281293878828L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:47:05.525	EZ4FTV7M5L62	360T	MONE	ZAR	15.0658	N/A	155,000,000	ZAR	1010000281293878828L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:46:54.488	EZ3DHRR56B81	360T	MONE	USD	1.163452	N/A	40,400,000	EUR	1010000281293902926L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:46:54.488	EZ3TXWQRMVH1	360T	MONE	EUR	1.162886	N/A	40,400,000	EUR	1010000281293902926L1	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 07:46:54.488	EZ3TXWQRVMH1	360T	MONE	EUR	1.162886	N/A	40,400,000	EUR	1010000281293902730L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:46:54.488	EZ3DHRR56B81	360T	MONE	USD	1.163451	N/A	40,400,000	EUR	1010000281293902730L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:46:08.001	EZB3D5MBL861	360T	MONE	USD	3.7024	N/A	75,000,000	PLN	1010000281293905981L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:46:08.001	EZ7M4DWQX6R6	360T	MONE	PLN	3.7011572	N/A	75,000,000	PLN	1010000281293905981L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:45:43.854	EZ8GFPJ3J0D6	360T	MONE	EUR	35.859	N/A	19,631,293	TWD	1010000281293905908	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:45:42.924	EZ6MNNWNRT672	360T	MONE	USD	7.85021	N/A	45,000,000	HKD	1010000281293902108L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:45:42.924	EZ2HLY1JN3Y2	360T	MONE	HKD	7.84951	N/A	45,000,000	HKD	1010000281293902108L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:44:23.825	EZ3TXWQRVMH1	360T	MONE	EUR	1.163056	N/A	13,000	USD	1010000281293905408	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:43:38.07	EZ4GQK4DN172	360T	MONE	SEK	9.017987	N/A	37,000,000	SEK	1010000281293902015L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:43:38.07	EZ3HJGJG8DJ3	360T	MONE	USD	9.022628	N/A	37,000,000	SEK	1010000281293902015L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:42:56.034	EZ8L0JRK5ST5	360T	MONE	CZK	22.02779	N/A	30,000,000	CZK	1010000281293904872L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:42:56.034	EZ68MJYBS799	360T	MONE	USD	22.02862	N/A	30,000,000	CZK	1010000281293904872L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:42:49.503	EZ6JBCNG8PH2	360T	MONE	HKD	7.84945	N/A	50,000,000	HKD	1010000281293900331L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:42:49.503	EZ4VDRYWX6B7	360T	MONE	USD	7.849653	N/A	50,000,000	HKD	1010000281293900331L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:42:30.683	EZ5P1K8HD9N0	360T	MONE	USD	8.348197	N/A	160,000,000	NOK	1010000281293901381L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:42:30.683	EZ6J72MX5DL6	360T	MONE	NOK	8.345807	N/A	160,000,000	NOK	1010000281293901381L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:40:39.367	EZVZ9T0778S7	360T	MONE	CHF	1.131527	N/A	2,500,000	EUR	1010000281293899596L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:40:39.367	EZVFWN311260	360T	MONE	EUR	1.13262	N/A	2,500,000	EUR	1010000281293899596L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:39:48.988	EZ7DK66Y2W33	360T	MONE	DKK	6.409943	N/A	25,000,000	DKK	1010000281293899440L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:39:48.988	EZ9S260VD0L4	360T	MONE	USD	6.410415	N/A	25,000,000	DKK	1010000281293899440L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:37:02.147	EZ13L43D9560	360T	MONE	CHF	0.973579	N/A	100,000,000	CHF	1010000281293899798L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:37:02.147	EZ9JLT6N7TM4	360T	MONE	USD	0.973654	N/A	100,000,000	CHF	1010000281293899798L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:34:13.55	EZ9JLT6N7TM4	360T	MONE	USD	0.9737928	N/A	200,000,000	CHF	1010000281293897524L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:34:13.55	EZ13L43D9560	360T	MONE	CHF	0.973717	N/A	200,000,000	CHF	1010000281293897524L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:33:09.771	EZ3TXWQRVMH1	360T	MONE	EUR	1.163664	N/A	1,293,000	USD	1010000281293900807L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:33:09.771	EZ4YTRV5Z396	360T	MONE	USD	1.165046	N/A	1,293,000	USD	1010000281293900807L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:32:40.296	EZ13L43D9560	360T	MONE	CHF	0.973589	N/A	200,000,000	CHF	1010000281293896347L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:32:40.296	EZ9JLT6N7TM4	360T	MONE	USD	0.973664	N/A	200,000,000	CHF	1010000281293896347L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:31:02.833	EZ5WMP5XSSG7	360T	MONE	EUR	1.168066	N/A	37,632	USD	1010000281293864322L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:30:47.296	EZ9VC6YHXWB8	360T	MONE	EUR	1.528542	N/A	100,000,000	EUR	1010000281293896438L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:30:47.296	EZ4DW93RB3G4	360T	MONE	CAD	1.52862	N/A	100,000,000	EUR	1010000281293896438L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:30:26.316	EZ1P4X4RFYC2	360T	MONE	EUR	1.600635	N/A	15,000,000	SGD	1010000281293896081L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:30:26.316	EZ1TPBWV14H7	360T	MONE	SGD	1.6007	N/A	15,000,000	SGD	1010000281293896081L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:29:47.744	EZ7BP8T28C21	360T	MONE	GBP	0.893224	N/A	25,000,000	EUR	1010000281293895558L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:29:47.744	EZ70TB6TVNR8	360T	MONE	EUR	0.89053	N/A	25,000,000	EUR	1010000281293895558L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:28:04.98	EZ70TB6TVNR8	360T	MONE	EUR	0.89067	N/A	10,000,000	EUR	1010000281293895232L1	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 07:28:04.98	EZ5XJKC8KCJ0	360T	MONE	GBP	0.902713	N/A	10,000,000	EUR	1010000281293895232L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:27:10.614	EZV7J92FWBW9	360T	MONE	HKD	9.13514	N/A	750,000,000	HKD	1010000281293895766L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:27:10.614	EZ13NZX1BGD5	360T	MONE	EUR	9.1347783	N/A	750,000,000	HKD	1010000281293895766L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:27:00.0	EZ3TXWQRVMH1	360T	MONE	EUR	1.163537	N/A	70,000	EUR	1010000281293900158	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:26:09.133	EZ3TXWQRVMH1	360T	MONE	EUR	1.163711	N/A	90,000	USD	1010000281293900061	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:25:22.278	EZ3TXWQRVMH1	360T	MONE	EUR	1.163458	N/A	30,000	USD	1010000281293901621	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:23:25.241	EZ9TS2C3PGQ0	360T	MONE	EUR	7.458505	N/A	7,000,000	DKK	1010000281293901063	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:20:49.132	EZ3TXWQRVMH1	360T	MONE	EUR	1.1637492	N/A	30,000,000	USD	1010000281293894426L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:20:49.132	EZ9DP2KZ6S21	360T	MONE	USD	1.1638309	N/A	30,000,000	USD	1010000281293894426L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:20:46.779	EZ14CM8L8619	360T	MONE	USD	1.16436	N/A	300,000,000	USD	1010000281293900621L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:20:46.779	EZ9DP2KZ6S21	360T	MONE	EUR	1.16428	N/A	300,000,000	USD	1010000281293900621L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:20:19.403	EZ9DP2KZ6S21	360T	MONE	USD	1.164081	N/A	50,000,000	USD	1010000281293894388L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:20:19.403	EZ3TXWQRVMH1	360T	MONE	EUR	1.164	N/A	50,000,000	USD	1010000281293894388L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:18:26.345	EZ8686N45X40	360T	MONE	USD	70.00096	N/A	532,000,000	RUB	1010000281293893156L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:18:26.345	EZ29SC3TBP46	360T	MONE	RUB	70.00666	N/A	532,000,000	RUB	1010000281293893156L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:17:24.271	EZ2TB04GSVX0	360T	MONE	EUR	81.4831	N/A	636,000,000	RUB	1010000281293893538L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:17:24.271	EZVY44GMB329	360T	MONE	RUB	81.4949	N/A	636,000,000	RUB	1010000281293893538L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:15:55.105	EZ3TXWQRVMH1	360T	MONE	EUR	1.1631678	N/A	30,000	USD	1010000281293898097	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:15:19.999	EZ4VDRYW6B7	360T	MONE	HKD	7.84996	N/A	462,000,000	HKD	1010000281293893445L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:15:19.999	EZ6MNNWNR672	360T	MONE	USD	7.85021	N/A	462,000,000	HKD	1010000281293893445L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:15:02.468	EZ14CM8L8619	360T	MONE	USD	1.16343	N/A	200,000,000	USD	1010000281293899225L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:15:02.468	EZ9DP2KZ6S21	360T	MONE	EUR	1.16335	N/A	200,000,000	USD	1010000281293899225L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:12:28.178	EZV5TZJ6YY38	360T	MONE	EUR	1.172205	N/A	500,000	USD	1010000281293857538	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:08:12.608	EZ14CM8L8619	360T	MONE	EUR	1.16272	N/A	10,000	USD	1010000281293857408L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 07:08:12.608	EZ6KKWVDD2X5	360T	MONE	EUR	1.165882	N/A	10,000	USD	1010000281293857408L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:52:43.001	EZ9TS2C3PGQ0	360T	MONE	EUR	7.4584637	N/A	100,000	DKK	1010000281293890448	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:51:05.132	EZ3TXWQRVMH1	360T	MONE	EUR	1.162479	N/A	130,000	USD	1010000281293889836	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:50:54.64	EZ6ZCWTRMJ15	360T	MONE	USD	6.87002	N/A	213,500,000	CNH	1010000281293891048L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:50:54.64	EZ5BYYW7MZZ2	360T	MONE	CNH	6.870034	N/A	213,500,000	CNH	1010000281293891048L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:46:46.646	EZ3TXWQRVMH1	360T	MONE	EUR	1.1620766	N/A	70,000	USD	1010000281293887712	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:45:48.355	EZ9DP2KZ6S21	360T	MONE	USD	1.1621215	N/A	25,000,000	USD	1010000281293887940L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:45:48.355	EZ3TXWQRVMH1	360T	MONE	EUR	1.1620425	N/A	25,000,000	USD	1010000281293887940L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:45:37.706	EZ4VG4XCQ7M8	360T	MONE	EUR	1.1337325	N/A	222,000	CHF	1010000281293887240	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:39:37.338	EZ4B8V90ZT04	360T	MONE	RON	3.98477	N/A	2,000,000	RON	1010000281293886676L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:39:37.338	EZ8NZKNW4913	360T	MONE	USD	3.984621	N/A	2,000,000	RON	1010000281293886676L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:37:26.025	EZ3TXWQRVMH1	360T	MONE	EUR	1.1617266	N/A	50,000	USD	1010000281293886651	No	ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 06:35:29.196	EZ1D9WLHC7T3	360T	MONE	AED	3.67296	N/A	13,000,000	AED	1010000281293878613L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:35:29.196	EZ57F00QYVT3	360T	MONE	USD	3.673001	N/A	13,000,000	AED	1010000281293878613L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:32:42.533	EZ14CM8L8619	360T	MONE	EUR	1.16197	N/A	1,000,000	EUR	1010000281293878352L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:32:42.533	EZ4YTRVZS396	360T	MONE	USD	1.1631778	N/A	1,000,000	EUR	1010000281293878352L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:29:43.747	EZ8G91ZTXMQ6	360T	MONE	TRY	6.46541	N/A	7,000,000	TRY	1010000281293885808L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:29:43.747	EZ91S8MYJF05	360T	MONE	USD	6.4623045	N/A	7,000,000	TRY	1010000281293885808L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:29:42.984	EZVFWN311260	360T	MONE	EUR	1.1332	N/A	25,000,000	CHF	1010000281293875992L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:29:42.984	EZ9YK7BQ7C67	360T	MONE	CHF	1.1329418	N/A	25,000,000	CHF	1010000281293875992L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:16:04.871	EZ3TXWQRVMH1	360T	MONE	EUR	1.1610937	N/A	30,000	USD	1010000281293883792	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:15:45.249	EZ3TXWQRVMH1	360T	MONE	EUR	1.16113	N/A	70,000	USD	1010000281293883603	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:15:20.772	EZ3TXWQRVMH1	360T	MONE	EUR	1.1611	N/A	50,000	USD	1010000281293883475	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:14:52.356	EZ7T9HNJ3G37	360T	MONE	AUD	0.7122245	N/A	35,000,000	AUD	1010000281293882465L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:14:52.356	EZ7M6ZNHXCW2	360T	MONE	USD	0.7122375	N/A	35,000,000	AUD	1010000281293882465L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:14:48.1	EZ3TXWQRVMH1	360T	MONE	EUR	1.1609698	N/A	52,000	USD	1010000281293886443	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:11:25.846	EZ5Z0MQK6CT9	360T	MONE	NZD	0.6533662	N/A	200,000	NZD	1010000281293882454L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 06:11:25.846	EZ3BWTWHLH9	360T	MONE	USD	0.6533741	N/A	200,000	NZD	1010000281293882454L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 05:58:09.111	EZ1D9WLHC7T3	360T	MONE	AED	3.67296	N/A	32,000,000	AED	1010000281293870825L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 05:58:09.111	EZ57F00QYVT3	360T	MONE	USD	3.673	N/A	32,000,000	AED	1010000281293870825L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 05:52:43.95	EZ57F00QYVT3	360T	MONE	USD	3.672982	N/A	80,000,000	AED	1010000281293870756L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 05:52:43.95	EZ1D9WLHC7T3	360T	MONE	AED	3.67296	N/A	80,000,000	AED	1010000281293870756L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 05:47:59.573	EZ5BYYW7MZZ2	360T	MONE	USD	6.873	N/A	10,000,000	CNH	1010000281293879690L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 05:47:59.573	EZ5L0NJTKD9	360T	MONE	CNH	6.877638	N/A	10,000,000	CNH	1010000281293879690L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 05:29:25.227	EZ6MNNWNRT672	360T	MONE	USD	7.849678	N/A	20,000,000	USD	1010000281293867343L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 05:29:25.227	EZ4VDRYWX6B7	360T	MONE	HKD	7.84944	N/A	20,000,000	USD	1010000281293867343L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 02:54:12.859	EZ8R5K08Z582	360T	MONE	CNH	6.889493	N/A	20,000,000	USD	1010000281293851123L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 02:54:12.859	EZ7T5XTHD664	360T	MONE	USD	6.88072	N/A	20,000,000	USD	1010000281293851123L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 02:25:35.085	EZ9VC6YHXWB8	360T	MONE	EUR	1.524476	N/A	275,000	CAD	1010000281293871050	No	ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 02:17:32.9	EZ3CMJD3DP02	360T	MONE	USD	54.007	N/A	5,000,000	USD	1010000281293881045L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 02:17:32.9	EZ5B2QLX7NT9	360T	MONE	PHP	54.187	N/A	5,000,000	USD	1010000281293881045L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 01:41:06.174	EZ89KLC9GCR9	360T	MONE	USD	111.4222	N/A	7,000,000,000	JPY	1010000281293880012L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 01:41:06.174	EZ46RYZH2B31	360T	MONE	JPY	111.4157	N/A	7,000,000,000	JPY	1010000281293880012L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 01:24:28.668	EZ1QQDLP02H7	360T	MONE	USD	1.31674	N/A	40,000,000	USD	1010000281293848485L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 01:24:28.668	EZB2GDZFJF03	360T	MONE	CAD	1.315412	N/A	40,000,000	USD	1010000281293848485L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 01:13:25.082	EZ5Z0MQK6CT9	360T	MONE	USD	0.6523364	N/A	15,100,000	NZD	1010000281293879324L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 01:13:25.082	EZ8JB1JQSCY3	360T	MONE	NZD	0.6523391	N/A	15,100,000	NZD	1010000281293879324L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 01:12:55.762	EZ7T9HNJ3G37	360T	MONE	USD	0.7106459	N/A	55,000,000	AUD	1010000281293879175L2	No	TPAC,ILQD

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360T	2018-10-09 00:00:00.0	2018-09-11 01:12:55.762	EZ4BJPBXSY89	360T	MONE	AUD	0.7106333	N/A	55,000,000	AUD	1010000281293879175L1	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 01:11:51.401	EZ6JBCNG8PH2	360T	MONE	HKD	7.84981	N/A	534,000,000	HKD	1010000281293846117L2	No	TPAC,ILQD
360T	2018-10-09 00:00:00.0	2018-09-11 01:11:51.401	EZ4VDRYWX6B7	360T	MONE	USD	7.850042	N/A	534,000,000	HKD	1010000281293846117L1	No	TPAC,ILQD

Total Records **685**