

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



DEUTSCHE BÖRSE
GROUP



Report Configuration

Parameter	
Trading Date	2018-09-13
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-11

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
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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	2018-10-11 00:00:00.0	2018-09-13 19:55:57.461	EZ2FRGGWR4W7	360T	MONE	USD	0.9657786	N/A	12,500,000	CHF	1010000281294327042L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 19:55:57.461	EZ2XSTD51345	360T	MONE	CHF	0.9652377	N/A	12,500,000	CHF	1010000281294327042L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 17:51:00.094	EZ2ZM7ZZM876	360T	MONE	USD	1.299525	N/A	150,000,000	CAD	1010000281294319793L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 17:51:00.094	EZ449C8Y2N70	360T	MONE	CAD	1.2995	N/A	150,000,000	CAD	1010000281294319793L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 16:44:06.714	EZ1J52VJ3VD6	360T	MONE	USD	18.836996	N/A	4,500,000	MXN	1010000281294321746L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 16:44:06.714	EZ8Z8LQDDWC6	360T	MONE	MXN	18.8464	N/A	4,500,000	MXN	1010000281294321746L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 16:34:51.54	EZ1J52VJ3VD6	360T	MONE	MXN	18.8422504	N/A	500,000,000	MXN	1010000281294318745L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 16:34:51.54	EZ7K3QGLNWS3	360T	MONE	USD	18.8392875	N/A	500,000,000	MXN	1010000281294318745L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 16:32:49.373	EZ7K3QGLNWS3	360T	MONE	USD	18.8422457	N/A	500,000,000	MXN	1010000281294318646L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 16:32:49.373	EZ1J52VJ3VD6	360T	MONE	MXN	18.845209	N/A	500,000,000	MXN	1010000281294318646L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 16:16:06.603	EZ3KDRG85CK1	360T	MONE	USD	111.1607	N/A	2,000,000	USD	1010000281294318295	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:47:40.061	EZ578Y370QV6	360T	MONE	USD	1.179295	N/A	3,000,000	USD	1010000281294315590L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:47:40.061	EZV5XHX8GXQ5	360T	MONE	EUR	1.16754	N/A	3,000,000	USD	1010000281294315590L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:47:35.564	EZ6KKVWDD2X5	360T	MONE	USD	1.170383	N/A	994,000	USD	1010000281294315388L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:47:35.564	EZV5XHX8GXQ5	360T	MONE	EUR	1.16751	N/A	1,400,000	USD	1010000281294315388L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:44:34.419	EZ78S7Q1DL64	360T	MONE	USD	1.18094	N/A	2,000,000	USD	1010000281294314924L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:44:34.419	EZ70Z05P0DZ2	360T	MONE	EUR	1.167328	N/A	2,000,000	USD	1010000281294314924L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:44:32.756	EZ78S7Q1DL64	360T	MONE	USD	1.180896	N/A	6,000,000	USD	1010000281294314915L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:44:32.756	EZV5XHX8GXQ5	360T	MONE	EUR	1.16753	N/A	6,000,000	USD	1010000281294314915L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:44:09.175	EZ9P6HR7ZGX3	360T	MONE	EUR	1.130283	N/A	1,600,000	CHF	1010000281294311723	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:43:56.05	EZ1GXQ682YC8	360T	MONE	EUR	10.472189	N/A	19,000,000	SEK	1010000281294311715	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:43:50.108	EZ78S7Q1DL64	360T	MONE	USD	1.1809267	N/A	3,000,000	USD	1010000281294314870L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:43:50.108	EZV5XHX8GXQ5	360T	MONE	EUR	1.16758	N/A	3,000,000	USD	1010000281294314870L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:43:47.244	EZ70Z05P0DZ2	360T	MONE	EUR	1.1673415	N/A	1,000,000	USD	1010000281294314868L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:43:47.244	EZ78S7Q1DL64	360T	MONE	USD	1.1809221	N/A	1,000,000	USD	1010000281294314868L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:41:18.889	EZ9DYXSYVPB6	360T	MONE	EUR	1.170394	N/A	1,000,000	USD	1010000281294314773L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:41:18.889	EZ9H8F3B4BN5	360T	MONE	USD	1.210727	N/A	1,000,000	USD	1010000281294314773L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:37:33.722	EZV5XHX8GXQ5	360T	MONE	EUR	1.16772	N/A	500,000	USD	1010000281294314504L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:37:33.722	EZVJM5M74VG8	360T	MONE	USD	1.205677	N/A	500,000	USD	1010000281294314504L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:37:32.243	EZ9DYXSYVPB6	360T	MONE	USD	1.170411	N/A	1,000,000	USD	1010000281294314382L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:37:32.243	EZV5XHX8GXQ5	360T	MONE	EUR	1.16772	N/A	1,000,000	USD	1010000281294314382L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:36:16.724	EZ5013TZLDP6	360T	MONE	EUR	9.214144	N/A	20,000,000	HKD	1010000281294311557	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:36:06.508	EZQ5GRZXDSG8	360T	MONE	EUR	1.175783	N/A	3,900,000	USD	1010000281294307892	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:34:14.352	EZ50N8DGSBF3	360T	MONE	EUR	1.172361	N/A	4,040,000	USD	1010000281294291271	No	ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 15:32:35.617	EZVPR0P960Y7	360T	MONE	EUR	0.890999	N/A	1,700,000	GBP	1010000281294314394L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:32:35.617	EZ4KKQMF01N8	360T	MONE	GBP	0.891303	N/A	1,700,000	GBP	1010000281294314394L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:31:40.236	EZ2287C7V9Y9	360T	MONE	USD	0.9675927	N/A	2,300,000	CHF	1010000281294313772L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:31:40.236	EZBJSM9GNBP4	360T	MONE	CHF	0.9668172	N/A	2,300,000	CHF	1010000281294313772L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:30:29.471	EZ1DL54R5NY0	360T	MONE	EUR	1.1300864	N/A	5,000,000	CHF	1010000281294313602L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:30:29.471	EZ7LGQTCP2C2	360T	MONE	CHF	1.129969	N/A	5,000,000	CHF	1010000281294313602L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:28:13.373	EZ3DHRR56B81	360T	MONE	EUR	1.168271	N/A	6,300,000	USD	1010000281294312264L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:28:13.373	EZ4YTRVVSZ396	360T	MONE	USD	1.169093	N/A	6,300,000	USD	1010000281294312264L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:27:36.924	EZ4YTRVVSZ396	360T	MONE	USD	1.1690062	N/A	4,000,000	USD	1010000281294312116L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:27:36.924	EZV5XH8GXQ5	360T	MONE	EUR	1.1681	N/A	4,000,000	USD	1010000281294312116L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:27:16.161	EZ4YTRVVSZ396	360T	MONE	USD	1.1690862	N/A	3,800,000	EUR	1010000281294311954L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:27:16.161	EZV5XH8GXQ5	360T	MONE	EUR	1.16818	N/A	3,800,000	EUR	1010000281294311954L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:26:26.464	EZBXHSD5T3T8	360T	MONE	EUR	0.89144	N/A	2,300,000	GBP	1010000281294311538L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:26:26.464	EZ6YB00RSMZ0	360T	MONE	GBP	0.8917429	N/A	2,300,000	GBP	1010000281294311538L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:25:57.547	EZBKJY0Z3F0	360T	MONE	USD	1.168974	N/A	8,300,000	USD	1010000281294311357L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:25:57.547	EZV5XH8GXQ5	360T	MONE	EUR	1.16816	N/A	8,300,000	USD	1010000281294311357L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:25:08.319	EZB1LNDSTSS1	360T	MONE	EUR	130.701	N/A	376,000,000	JPY	1010000281294311162L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:25:08.319	EZ3DT8LZYKX9	360T	MONE	JPY	130.7077	N/A	376,000,000	JPY	1010000281294311162L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:24:30.495	EZV5XH8GXQ5	360T	MONE	EUR	1.16805	N/A	4,000,000	USD	1010000281294314111L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:24:30.495	EZ78S7Q1DL64	360T	MONE	USD	1.181424	N/A	4,000,000	USD	1010000281294314111L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:24:00.853	EZ1DL54R5NY0	360T	MONE	EUR	1.129985	N/A	4,000,000	CHF	1010000281294311150L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:24:00.853	EZ6D99R40X34	360T	MONE	CHF	1.12967	N/A	4,000,000	CHF	1010000281294311150L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:23:44.746	EZ84M58CYKV0	360T	MONE	USD	1.1799479	N/A	30,000,000	EUR	1010000281294314071L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:23:44.746	EZQ5GRZXDSG8	360T	MONE	EUR	1.1761955	N/A	30,000,000	EUR	1010000281294314071L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:23:08.302	EZV5XH8GXQ5	360T	MONE	EUR	1.16801	N/A	3,000,000	USD	1010000281294314068L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:23:08.302	EZ578Y370QV6	360T	MONE	USD	1.179777	N/A	3,000,000	USD	1010000281294314068L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:20:06.567	EZ5WK8WNP914	360T	MONE	EUR	1.779697	N/A	6,200,000	NZD	1010000281294310614L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:20:06.567	EZ9PCHJ4YJP3	360T	MONE	NZD	1.78005	N/A	6,200,000	NZD	1010000281294310614L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:19:36.14	EZB1LNDSTSS1	360T	MONE	JPY	130.681	N/A	1,600,000,000	JPY	1010000281294310238L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:19:36.14	EZ47C8ZY2919	360T	MONE	EUR	130.6755	N/A	1,600,000,000	JPY	1010000281294310238L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:18:45.133	EZ5013TZLDP6	360T	MONE	EUR	9.219114	N/A	11,000,000	HKD	1010000281294307173	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:18:40.387	EZV64WY5YQC9	360T	MONE	EUR	1.622945	N/A	19,900,000	AUD	1010000281294310213L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:18:40.387	EZ7L38MCZ819	360T	MONE	AUD	1.62328	N/A	19,900,000	AUD	1010000281294310213L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:18:34.934	EZQ5GRZXDSG8	360T	MONE	EUR	1.176424	N/A	4,500,000	USD	1010000281294307163	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:15:44.687	EZ6JV6JJS0B2	360T	MONE	USD	0.7192359	N/A	23,846,000	AUD	1010000281294309366L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:15:44.687	EZ7M6ZNHXCW2	360T	MONE	AUD	0.7192304	N/A	23,846,000	AUD	1010000281294309366L1	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 15:13:51.021	EZ6VSC9WN780	360T	MONE	CHF	0.962523	N/A	350,000	CHF	1010000281294305604L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:13:51.021	EZ3Z027HWCF6	360T	MONE	USD	0.96733	N/A	350,000	CHF	1010000281294305604L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:13:02.539	EZ1J52VJ3VD6	360T	MONE	MXN	18.871384	N/A	32,900,000	MXN	1010000281294308785L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:13:02.539	EZ7K3QGLNWS3	360T	MONE	USD	18.868276	N/A	32,900,000	MXN	1010000281294308785L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:11:03.029	EZ2ZM7ZZM876	360T	MONE	USD	1.300518	N/A	3,800,000	CAD	1010000281294308365L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:11:03.029	EZ449C8Y2N70	360T	MONE	CAD	1.3005	N/A	3,800,000	CAD	1010000281294308365L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:10:38.078	EZ893D5VLXW6	360T	MONE	EUR	1.174086	N/A	2,000,000	USD	1010000281294307075	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:04:28.601	EZBLXPX4FT54	360T	MONE	EUR	1.173712	N/A	14,740	USD	1010000281294249730	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:04:03.582	EZ59B8CZ0L82	360T	MONE	AUD	0.71889	N/A	150,000	AUD	1010000281294305112L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 15:04:03.582	EZ4GGRKPG1D6	360T	MONE	USD	0.719862	N/A	150,000	AUD	1010000281294305112L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:56:00.091	EZX8FLK15205	360T	MONE	EUR	1.1753358	N/A	2,000,000	EUR	1010000281294311787	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:55:32.362	EZX8FLK15205	360T	MONE	EUR	1.1755061	N/A	3,000,000	EUR	1010000281294311642	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:55:06.909	EZVVBZ4DWW97	360T	MONE	USD	18.935185	N/A	3,500,000	USD	1010000281294311342	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:54:50.519	EZVVBZ4DWW97	360T	MONE	USD	18.934385	N/A	3,500,000	USD	1010000281294311046	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:54:01.262	EZ6PR4L88VX0	360T	MONE	GBP	1.3091154	N/A	20,000,000	GBP	1010000281294301514L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:54:01.262	EZ19RF3KDBZ2	360T	MONE	USD	1.30925	N/A	20,000,000	GBP	1010000281294301514L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:50:18.989	EZV5XHX8GXQ5	360T	MONE	EUR	1.16807	N/A	500,000	USD	1010000281294308851L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:50:18.989	EZ4XD6ZX3B23	360T	MONE	USD	1.182008	N/A	500,000	USD	1010000281294308851L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:50:17.429	EZBCWKTS5B51	360T	MONE	USD	1.17911	N/A	500,000	USD	1010000281294308812L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:50:17.429	EZV5XHX8GXQ5	360T	MONE	EUR	1.16803	N/A	500,000	USD	1010000281294308812L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:49.387	EZRKTRL71767	360T	MONE	USD	1.190463	N/A	500,000	USD	1010000281294308236L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:49.387	EZV5XHX8GXQ5	360T	MONE	EUR	1.16789	N/A	500,000	USD	1010000281294308236L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:47.512	EZ551W278KH6	360T	MONE	USD	1.183304	N/A	500,000	USD	1010000281294308216L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:47.512	EZV5XHX8GXQ5	360T	MONE	EUR	1.16787	N/A	500,000	USD	1010000281294308216L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:45.972	EZ7896KPZNC9	360T	MONE	USD	1.1860079	N/A	500,000	USD	1010000281294308176L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:45.972	EZV5XHX8GXQ5	360T	MONE	EUR	1.16787	N/A	500,000	USD	1010000281294308176L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:43.846	EZB9QLR3MSF6	360T	MONE	USD	1.178565	N/A	500,000	USD	1010000281294308067L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:43.846	EZV5XHX8GXQ5	360T	MONE	EUR	1.16788	N/A	500,000	USD	1010000281294308067L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:41.61	EZ4BJRTQLCK8	360T	MONE	USD	1.175552	N/A	500,000	USD	1010000281294307983L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:41.61	EZV5XHX8GXQ5	360T	MONE	EUR	1.16786	N/A	500,000	USD	1010000281294307983L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:39.414	EZV5XHX8GXQ5	360T	MONE	EUR	1.16784	N/A	1,500,000	USD	1010000281294307947L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:39.414	EZBCFZ3V2RW5	360T	MONE	USD	1.173598	N/A	1,500,000	USD	1010000281294307947L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:37.218	EZV5XHX8GXQ5	360T	MONE	EUR	1.16788	N/A	500,000	USD	1010000281294307750L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:37.218	EZ6CJ10H5129	360T	MONE	USD	1.170392	N/A	500,000	USD	1010000281294307750L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:34.55	EZLQD4SPKVN8	360T	MONE	USD	1.1680829	N/A	500,000	USD	1010000281294307741L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:47:34.55	EZV5XHX8GXQ5	360T	MONE	EUR	1.16784	N/A	500,000	USD	1010000281294307741L1	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 14:45:41.629	EZ5W4L64B0M0	360T	MONE	EUR	1.197984	N/A	22,620	USD	1010000281294306151	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:44:52.604	EZ30RJV2LVZ1	360T	MONE	EUR	1.172852	N/A	100,000	USD	1010000281294299607	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:43:43.713	EZ70Z05P0DZ2	360T	MONE	USD	1.16703	N/A	30,000,000	EUR	1010000281294306782L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:43:43.713	EZ14CM8L8619	360T	MONE	EUR	1.1669247	N/A	30,000,000	EUR	1010000281294306782L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:43:36.439	EZ6KKWVDD2X5	360T	MONE	EUR	1.170114	N/A	26,320,000	USD	1010000281294306633	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:42:15.435	EZX8FLK15205	360T	MONE	EUR	1.176027	N/A	3,000,000	EUR	1010000281294306218	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:41:58.086	EZX8FLK15205	360T	MONE	EUR	1.176065	N/A	3,000,000	EUR	1010000281294306110	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:41:46.676	EZX8FLK15205	360T	MONE	EUR	1.176003	N/A	3,000,000	EUR	1010000281294305441	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:39:50.972	EZ1SNBTD5203	360T	MONE	EUR	4.28828	N/A	1,100,000	EUR	1010000281294304522L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:39:50.972	EZ11VW9RH6J0	360T	MONE	AED	4.367689	N/A	1,100,000	EUR	1010000281294304522L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:34:32.176	EZ1RFQ1XJ1K2	360T	MONE	USD	111.91572	N/A	7,500,000,000	JPY	1010000281294298204L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:34:32.176	EZ83FZMH0CG1	360T	MONE	JPY	111.889	N/A	7,500,000,000	JPY	1010000281294298204L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:34:05.035	EZ2N47KV09Z2	360T	MONE	USD	14.713393	N/A	15,000,000	ZAR	1010000281294297881L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:34:05.035	EZB3YPYLX33	360T	MONE	ZAR	14.7194	N/A	15,000,000	ZAR	1010000281294297881L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:32:07.598	EZ7M6ZNHXCW2	360T	MONE	AUD	0.7209695	N/A	19,000,000	AUD	1010000281294303686L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:32:07.598	EZ59B8CZ0L82	360T	MONE	USD	0.72097	N/A	19,000,000	AUD	1010000281294303686L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:32:07.116	EZ2VKF54M0X7	360T	MONE	ILS	3.5719	N/A	90,000,000	ILS	1010000281294297673L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:32:07.116	EZVJ4L3PJDD0	360T	MONE	USD	3.572643	N/A	90,000,000	ILS	1010000281294297673L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:30:46.469	EZ7M6ZNHXCW2	360T	MONE	AUD	0.7207399	N/A	54,000,000	AUD	1010000281294297326L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:30:46.469	EZ59B8CZ0L82	360T	MONE	USD	0.72074	N/A	54,000,000	AUD	1010000281294297326L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:30:45.272	EZ1J52VJ3VD6	360T	MONE	USD	18.8429	N/A	10,000,000	USD	1010000281294297305L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:30:45.272	EZ8Z8LQDDWC6	360T	MONE	MXN	18.8523	N/A	10,000,000	USD	1010000281294297305L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:30:22.496	EZ1J52VJ3VD6	360T	MONE	MXN	18.8425	N/A	440,000,000	MXN	1010000281294297068L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:30:22.496	EZ7K3QGLNWS3	360T	MONE	USD	18.8393	N/A	440,000,000	MXN	1010000281294297068L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:26:21.8	EZBLXPX4FT54	360T	MONE	EUR	1.175053	N/A	38,500,000	USD	1010000281294298081	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:25:56.274	EZ5KVB1SSH6	360T	MONE	GBP	1.3104186	N/A	10,000,000	GBP	1010000281294296352L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:25:56.274	EZ6PR4L88VX0	360T	MONE	USD	1.3104648	N/A	10,000,000	GBP	1010000281294296352L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:24:18.98	EZ14CM8L8619	360T	MONE	EUR	1.1688798	N/A	35,000,000	EUR	1010000281294296278L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:24:18.98	EZ70Z05P0DZ2	360T	MONE	USD	1.16896	N/A	35,000,000	EUR	1010000281294296278L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:24:14.359	EZ8YSV4CM0G3	360T	MONE	EUR	9.2147057	N/A	226,000,000	HKD	1010000281294298026	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:23:42.757	EZ6KKWVDD2X5	360T	MONE	USD	1.1722443	N/A	680,000	USD	1010000281294289710L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:23:42.757	EZV5XH8GXQ5	360T	MONE	EUR	1.16938	N/A	1,280,000	USD	1010000281294289710L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:23:27.271	EZ7814ZX23D6	360T	MONE	EUR	7.995656	N/A	5,000,000	CNH	1010000281294302116L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:23:27.271	EZ9XJSZ9FNR9	360T	MONE	CNH	7.99723	N/A	5,000,000	CNH	1010000281294302116L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:23:03.24	EZQ5GRZXDSG8	360T	MONE	EUR	1.17747	N/A	83,000,000	USD	1010000281294298005	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:19:31.95	EZ6PR4L88VX0	360T	MONE	USD	1.3108648	N/A	20,000,000	GBP	1010000281294293961L2	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 14:19:31.95	EZ5KVB1M1SSH6	360T	MONE	GBP	1.3108186	N/A	20,000,000	GBP	1010000281294293961L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:17:52.78	EZ5XR6KC7CX3	360T	MONE	USD	68.216475	N/A	10,000,000	RUB	1010000281294300105	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:17:06.427	EZ70TB6TVN8	360T	MONE	EUR	0.89091	N/A	65,100,000	GBP	1010000281294297907L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:17:06.427	EZ975PLDVNV4	360T	MONE	GBP	0.890943	N/A	65,100,000	GBP	1010000281294297907L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:13:52.031	EZ9T1QS973T7	360T	MONE	EUR	1.189278	N/A	500,000	USD	1010000281294296632	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:11:53.38	EZBLXPX4FT54	360T	MONE	EUR	1.17449	N/A	8,100,000	USD	1010000281294291177	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:10:51.638	EZ19RF3KDBZ2	360T	MONE	GBP	1.3105	N/A	15,000,000	GBP	1010000281294288902L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:10:51.638	EZ8X4CBRCQP4	360T	MONE	USD	1.328333	N/A	15,000,000	GBP	1010000281294288902L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:10:28.651	EZ8YSV4CM0G3	360T	MONE	EUR	9.206614	N/A	54,000,000	HKD	1010000281294291163	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:08:23.349	EZ2ZKQXSXFBG1	360T	MONE	EUR	1.206177	N/A	500,000	USD	1010000281294294114	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:08:00.324	EZ70Z05P0DZ2	360T	MONE	USD	1.1683715	N/A	20,000,000	USD	1010000281294296033L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:08:00.324	EZ14CM8L8619	360T	MONE	EUR	1.1682955	N/A	20,000,000	USD	1010000281294296033L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:04:46.613	EZ893D5VLXW6	360T	MONE	EUR	1.175047	N/A	44,000,000	USD	1010000281294290640	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:04:05.159	EZ1RFQ1XJ1K2	360T	MONE	USD	111.70081	N/A	60,000,000	JPY	1010000281294296828L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:04:05.159	EZ83FZMH0CG1	360T	MONE	JPY	111.674	N/A	60,000,000	JPY	1010000281294296828L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:03:40.701	EZ30M64085F3	360T	MONE	CZK	21.825	N/A	17,000,000	CZK	1010000281294296577L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:03:40.701	EZ6LMNFF0L03	360T	MONE	USD	21.82715	N/A	17,000,000	CZK	1010000281294296577L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:02:51.537	EZL9FNBDWMH0	360T	MONE	JPY	130.579	N/A	10,000,000,000	JPY	1010000281294291527L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:02:51.537	EZB1LNDSTSS1	360T	MONE	EUR	130.57	N/A	10,000,000,000	JPY	1010000281294291527L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:02:48.031	EZ3T7PXR64V8	360T	MONE	EUR	1.171354	N/A	500,000	USD	1010000281294292456	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:02:39.644	EZV0SXM1PKF6	360T	MONE	EUR	9.211591	N/A	85,000,000	HKD	1010000281294290350	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:01:09.531	EZ70Z05P0DZ2	360T	MONE	EUR	1.1689212	N/A	220,000,000	USD	1010000281294294761L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:01:09.531	EZV5XH8GXQ5	360T	MONE	USD	1.16916	N/A	220,000,000	USD	1010000281294294761L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 14:00:23.328	EZ70Z05P0DZ2	360T	MONE	EUR	1.16881	N/A	1,000,000	USD	1010000281294290250	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:58:44.837	EZ70Z05P0DZ2	360T	MONE	EUR	1.169341	N/A	200,000,000	USD	1010000281294294626L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:58:44.837	EZV5XH8GXQ5	360T	MONE	USD	1.16958	N/A	200,000,000	USD	1010000281294294626L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:57:28.042	EZ14CM8L8619	360T	MONE	EUR	1.1694845	N/A	15,000,000	EUR	1010000281294293906L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:57:28.042	EZ70Z05P0DZ2	360T	MONE	USD	1.1695621	N/A	15,000,000	EUR	1010000281294293906L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:53:49.151	EZ19RF3KDBZ2	360T	MONE	USD	1.31179	N/A	5,000,000	GBP	1010000281294293430L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:53:49.151	EZ6PR4L88VX0	360T	MONE	GBP	1.3116548	N/A	5,000,000	GBP	1010000281294293430L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:53:13.525	EZ6PR4L88VX0	360T	MONE	GBP	1.3118648	N/A	16,000,000	USD	1010000281294293256L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:53:13.525	EZ19RF3KDBZ2	360T	MONE	USD	1.312	N/A	16,000,000	USD	1010000281294293256L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:52:02.033	EZ83FZMH0CG1	360T	MONE	JPY	111.579	N/A	14,000,000,000	JPY	1010000281294228815L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:52:02.033	EZ1RFQ1XJ1K2	360T	MONE	USD	111.6062	N/A	14,000,000,000	JPY	1010000281294228815L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:50:11.182	EZV5XH8GXQ5	360T	MONE	EUR	1.16945	N/A	127,300,000	USD	1010000281294292366L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:50:11.182	EZ9DYXSYVPB6	360T	MONE	USD	1.172153	N/A	127,300,000	USD	1010000281294292366L2	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 13:46:20.563	EZ8DQN6SRFN8	360T	MONE	EUR	1.173747	N/A	300,000	USD	1010000281294222060	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:45:03.94	EZ39PGJNKKZ2	360T	MONE	EUR	0.893549	N/A	2,000,000	GBP	1010000281294286833L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:45:03.94	EZBXHSD5T3T8	360T	MONE	EUR	0.89197	N/A	3,500,000	GBP	1010000281294286833L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:43:36.347	EZ1VJRVB407	360T	MONE	EUR	0.894489	N/A	500,000	GBP	1010000281294286168	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:43:23.711	EZ9DYXSYVPB6	360T	MONE	USD	1.172366	N/A	24,280,000	USD	1010000281294291138L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:43:23.711	EZV5XHX8GXQ5	360T	MONE	EUR	1.16967	N/A	24,280,000	USD	1010000281294291138L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:41:17.918	EZ86PJJ660Z6	360T	MONE	EUR	1.1792065	N/A	15,000,000	USD	1010000281294290801	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:38:34.663	EZ14CM8L8619	360T	MONE	EUR	1.1693991	N/A	14,700,000	USD	1010000281294291358L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:38:34.663	EZ70Z05P0DZ2	360T	MONE	USD	1.1694773	N/A	14,700,000	USD	1010000281294291358L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:37:32.541	EZV5XHX8GXQ5	360T	MONE	EUR	1.1692	N/A	1,000,000	USD	1010000281294290348L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:37:32.541	EZ7FQ3NHLWT1	360T	MONE	USD	1.212707	N/A	1,000,000	USD	1010000281294290348L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:36:50.805	EZ7M6ZNHXCXW2	360T	MONE	AUD	0.7217802	N/A	25,000,000	AUD	1010000281294221804L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:36:50.805	EZ59B8CZ0L82	360T	MONE	USD	0.72178	N/A	25,000,000	AUD	1010000281294221804L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:33:42.636	EZ3F6QV1QTT3	360T	MONE	TRY	6.167695	N/A	3,000,000	TRY	1010000281294282123L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:33:42.636	EZBC2LP2MN83	360T	MONE	USD	6.15697	N/A	3,000,000	TRY	1010000281294282123L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:27:26.292	EZ86PJJ660Z6	360T	MONE	EUR	1.178376	N/A	700,000	USD	1010000281294279342	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:27:26.292	EZ86PJJ660Z6	360T	MONE	EUR	1.178376	N/A	700,000	USD	1010000281294280196	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:23:39.896	EZ14CM8L8619	360T	MONE	EUR	1.1684179	N/A	40,000	USD	1010000281294281638	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:22:03.686	EZL9FNBDWMH0	360T	MONE	JPY	130.26851	N/A	10,000,000,000	JPY	1010000281294275825L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:22:03.686	EZB1LNDSTSS1	360T	MONE	EUR	130.26	N/A	10,000,000,000	JPY	1010000281294275825L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:19:49.738	EZ6PR4L88VX0	360T	MONE	USD	1.308613	N/A	50,000,000	GBP	1010000281294275533L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:19:49.738	EZ5KVBM1SSH6	360T	MONE	GBP	1.308568	N/A	50,000,000	GBP	1010000281294275533L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:19:12.464	EZWF8JX2YJ82	360T	MONE	USD	0.722423	N/A	100,000,000	AUD	1010000281294284190L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:19:12.464	EZ59B8CZ0L82	360T	MONE	AUD	0.72244	N/A	100,000,000	AUD	1010000281294284190L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:18:36.236	EZ257TN373M2	360T	MONE	USD	1.191561	N/A	500,000	USD	1010000281294285740L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:18:36.236	EZV5XHX8GXQ5	360T	MONE	EUR	1.16826	N/A	500,000	USD	1010000281294285740L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:18:31.084	EZV5XHX8GXQ5	360T	MONE	EUR	1.16815	N/A	500,000	USD	1010000281294285295L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:18:31.084	EZJ04VB3L008	360T	MONE	USD	1.189228	N/A	500,000	USD	1010000281294285295L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:18:28.042	EZ9JTBPZTGK6	360T	MONE	USD	1.184747	N/A	500,000	USD	1010000281294285197L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:18:28.042	EZV5XHX8GXQ5	360T	MONE	EUR	1.16811	N/A	500,000	USD	1010000281294285197L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:16:25.57	EZ9DYXSYVPB6	360T	MONE	EUR	1.1705734	N/A	95,000	USD	1010000281294212636	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:15:53.447	EZV5XHX8GXQ5	360T	MONE	EUR	1.16794	N/A	1,000,000	USD	1010000281294283861L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:15:53.447	EZ7DSDTRD6P3	360T	MONE	USD	1.172439	N/A	1,000,000	USD	1010000281294283861L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:15:25.212	EZ14CM8L8619	360T	MONE	EUR	1.1676093	N/A	20,000	USD	1010000281294273497	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:14:41.208	EZ50M5K66ZC5	360T	MONE	USD	1.169239	N/A	1,500,000	USD	1010000281294282825L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:14:41.208	EZV5XHX8GXQ5	360T	MONE	EUR	1.1679	N/A	1,500,000	USD	1010000281294282825L1	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 13:13:49.211	EZV5XHX8GXQ5	360T	MONE	USD	1.16778	N/A	3,500,000	USD	1010000281294282445L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:13:49.211	EZ70Z05P0DZ2	360T	MONE	EUR	1.16754	N/A	3,500,000	USD	1010000281294282445L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:12:55.642	EZ4W7QTQC73	360T	MONE	TRY	7.20547	N/A	7,000,000	TRY	1010000281294282380L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:12:55.642	EZ4ZH8656MM4	360T	MONE	EUR	7.191164	N/A	7,000,000	TRY	1010000281294282380L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:12:41.284	EZ70Z05P0DZ2	360T	MONE	EUR	1.16782	N/A	3,000,000	USD	1010000281294281258L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:12:41.284	EZ4LBPP79M60	360T	MONE	USD	1.168713	N/A	3,000,000	USD	1010000281294281258L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:12:18.224	EZ2517S3W7P0	360T	MONE	PLN	4.3015	N/A	5,000,000	PLN	1010000281294281122L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:12:18.224	EZ44L7P98JB9	360T	MONE	EUR	4.300844	N/A	5,000,000	PLN	1010000281294281122L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:11:40.998	EZ5WK8WNP914	360T	MONE	EUR	1.7733496	N/A	2,000,000	NZD	1010000281294280778L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:11:40.998	EZ9PCHJ4YJP3	360T	MONE	NZD	1.7737	N/A	2,000,000	NZD	1010000281294280778L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:11:23.91	EZ2SYQFSCBL1	360T	MONE	NOK	9.5818	N/A	175,000,000	NOK	1010000281294280462L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:11:23.91	EZ906NVVMLX4	360T	MONE	EUR	9.58103	N/A	175,000,000	NOK	1010000281294280462L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:11:07.523	EZ8QSQJ827H6	360T	MONE	MXN	22.0338	N/A	4,500,000	MXN	1010000281294280098L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:11:07.523	EZ3LDWZRBL55	360T	MONE	EUR	22.01828	N/A	4,500,000	MXN	1010000281294280098L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:10:43.618	EZ9CR7Y6GFC1	360T	MONE	EUR	323.975	N/A	185,000,000	HUF	1010000281294279516L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:10:43.618	EZVGFDXSP2G8	360T	MONE	HUF	323.98	N/A	185,000,000	HUF	1010000281294279516L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:10:20.589	EZBKRVHN6NH5	360T	MONE	EUR	25.52345	N/A	47,000,000	CZK	1010000281294278321L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:10:20.589	EZV1DT37C4T7	360T	MONE	CZK	25.526	N/A	47,000,000	CZK	1010000281294278321L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:09:51.557	EZ70TB6TVNR8	360T	MONE	EUR	0.8920958	N/A	15,000	GBP	1010000281294273004	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:09:44.127	EZ9CKBHYXKN8	360T	MONE	CNH	6.83511	N/A	2,000,000	CNH	1010000281294278132L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:09:44.127	EZ3DD9NBQ8G3	360T	MONE	USD	6.834903	N/A	2,000,000	CNH	1010000281294278132L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:09:19.401	EZB7T1XQZ301	360T	MONE	CAD	1.51617	N/A	28,000,000	CAD	1010000281294278033L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:09:19.401	EZNQMP11QGM7	360T	MONE	EUR	1.5159373	N/A	28,000,000	CAD	1010000281294278033L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:08:34.331	EZ88NLN8LK96	360T	MONE	USD	3.6847	N/A	100,000,000	PLN	1010000281294277828L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:08:34.331	EZ9WQWGPVZF7	360T	MONE	PLN	3.684647	N/A	100,000,000	PLN	1010000281294277828L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:08:12.55	EZ7L38MCZ819	360T	MONE	AUD	1.61681	N/A	7,500,000	AUD	1010000281294277750L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:08:12.55	EZV64WY5YQC9	360T	MONE	EUR	1.616486	N/A	7,500,000	AUD	1010000281294277750L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:05:41.71	EZ14CM8L8619	360T	MONE	EUR	1.1674823	N/A	100,000,000	USD	1010000281294278986L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:05:41.71	EZ70Z05P0DZ2	360T	MONE	USD	1.167561	N/A	100,000,000	USD	1010000281294278986L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:04:35.019	EZ6MGL8PJK53	360T	MONE	USD	8.9576964	N/A	3,000,000	SEK	1010000281294277547L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:04:35.019	EZ6RMVKJQPT1	360T	MONE	SEK	8.95569	N/A	3,000,000	SEK	1010000281294277547L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:04:06.664	EZ975PLDVNV4	360T	MONE	GBP	0.892148	N/A	390,000,000	GBP	1010000281294211793L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:04:06.664	EZ70TB6TVNR8	360T	MONE	EUR	0.892117	N/A	390,000,000	GBP	1010000281294211793L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:03:49.89	EZ3DHRR56B81	360T	MONE	USD	1.1681897	N/A	49,000,000	EUR	1010000281294277494L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:03:49.89	EZV5XHX8GXQ5	360T	MONE	EUR	1.16811	N/A	49,000,000	EUR	1010000281294277494L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:03:44.252	EZ83FZMH0CG1	360T	MONE	JPY	111.421	N/A	110,000,000	JPY	1010000281294277385L2	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 13:03:44.252	EZ1RFQ1XJ1K2	360T	MONE	USD	111.4484	N/A	110,000,000	JPY	1010000281294277385L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:03:38.55	EZ5BCQ48DMM9	360T	MONE	RUB	68.07878	N/A	550,000,000	RUB	1010000281294278692L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:03:38.55	EZVT08LQLF81	360T	MONE	USD	68.06078	N/A	550,000,000	RUB	1010000281294278692L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:03:26.259	EZBC2LP2MN83	360T	MONE	USD	6.14748	N/A	6,000,000	TRY	1010000281294278493L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:03:26.259	EZ3F6QV1QTT3	360T	MONE	TRY	6.158757	N/A	6,000,000	TRY	1010000281294278493L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:03:02.716	EZV5XH8GXQ5	360T	MONE	EUR	1.16835	N/A	50,000,000	EUR	1010000281294277275L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:03:02.716	EZ3DHRR56B81	360T	MONE	USD	1.1684297	N/A	50,000,000	EUR	1010000281294277275L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:02:52.985	EZ2HLY1JN3Y2	360T	MONE	USD	7.848676	N/A	8,100,000	HKD	1010000281294277123L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:02:52.985	EZ2CHSQCBD7	360T	MONE	HKD	7.84869	N/A	8,100,000	HKD	1010000281294277123L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:01:26.54	EZ34PWS2WBR3	360T	MONE	USD	6.3862001	N/A	500,000	DKK	1010000281294277001L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 13:01:26.54	EZ97W3CG49V6	360T	MONE	DKK	6.38475	N/A	500,000	DKK	1010000281294277001L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:59:02.81	EZV5XH8GXQ5	360T	MONE	EUR	1.16771	N/A	50,000,000	EUR	1010000281294275501L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:59:02.81	EZ3DHRR56B81	360T	MONE	USD	1.1677897	N/A	50,000,000	EUR	1010000281294275501L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:58:09.78	EZ6PR4L88VX0	360T	MONE	USD	1.308875	N/A	7,000,000	GBP	1010000281294267591L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:58:09.78	EZ5KVB1SSH6	360T	MONE	GBP	1.3088288	N/A	7,000,000	GBP	1010000281294267591L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:57:28.11	EZ70Z05P0DZ2	360T	MONE	EUR	1.1674604	N/A	50,000,000	EUR	1010000281294275086L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:57:28.11	EZ3DHRR56B81	360T	MONE	USD	1.1677796	N/A	50,000,000	EUR	1010000281294275086L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:57:14.892	EZ2ZM7ZZM876	360T	MONE	USD	1.298393	N/A	20,000,000	CAD	1010000281294266877L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:57:14.892	EZ449C8Y2N70	360T	MONE	CAD	1.29837	N/A	20,000,000	CAD	1010000281294266877L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:57:07.899	EZ70Z05P0DZ2	360T	MONE	EUR	1.16741	N/A	50,000,000	EUR	1010000281294274945L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:57:07.899	EZV5XH8GXQ5	360T	MONE	USD	1.16765	N/A	50,000,000	EUR	1010000281294274945L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:53:16.173	EZV5XH8GXQ5	360T	MONE	USD	1.1678	N/A	50,000,000	EUR	1010000281294274244L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:53:16.173	EZ70Z05P0DZ2	360T	MONE	EUR	1.16756	N/A	50,000,000	EUR	1010000281294274244L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:51:52.586	EZ14CM8L8619	360T	MONE	EUR	1.1673319	N/A	50,000,000	EUR	1010000281294272888L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:51:52.586	EZ70Z05P0DZ2	360T	MONE	USD	1.1674108	N/A	50,000,000	EUR	1010000281294272888L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:51:41.684	EZ4F8FLZ6Q37	360T	MONE	CHF	0.933425	N/A	20,000,000	USD	1010000281294274933L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:51:41.684	EZ3Z027HWC6	360T	MONE	USD	0.96736	N/A	20,000,000	USD	1010000281294274933L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:50:10.808	EZ70Z05P0DZ2	360T	MONE	USD	1.1674508	N/A	50,000,000	EUR	1010000281294272750L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:50:10.808	EZ14CM8L8619	360T	MONE	EUR	1.1673719	N/A	50,000,000	EUR	1010000281294272750L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:50:04.13	EZ14CM8L8619	360T	MONE	EUR	1.1673491	N/A	35,000	USD	1010000281294276385	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:49:10.082	EZ5Y78W4XGM4	360T	MONE	USD	1.167822	N/A	50,000,000	EUR	1010000281294271928L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:49:10.082	EZ70Z05P0DZ2	360T	MONE	EUR	1.16726	N/A	50,000,000	EUR	1010000281294271928L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:48:58.673	EZ2CHSQCBD7	360T	MONE	HKD	7.84921	N/A	430,000,000	HKD	1010000281294274530L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:48:58.673	EZ2HLY1JN3Y2	360T	MONE	USD	7.84925	N/A	430,000,000	HKD	1010000281294274530L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:48:41.475	EZ6J2QRL72N1	360T	MONE	EUR	1.174183	N/A	1,000,000	USD	1010000281294204825L8	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:48:41.475	EZ6W00V8TJ22	360T	MONE	EUR	1.168485	N/A	1,000,000	USD	1010000281294204825L2	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 12:48:41.475	EZ6CJ10H5129	360T	MONE	EUR	1.169752	N/A	1,000,000	USD	1010000281294204825L3	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:48:41.475	EZ78S7Q1DL64	360T	MONE	EUR	1.180648	N/A	1,000,000	USD	1010000281294204825L ..	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:48:41.475	EZ1TJDKFY9N9	360T	MONE	EUR	1.172545	N/A	1,000,000	USD	1010000281294204825L6	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:48:41.475	EZ5WMP5XSSG7	360T	MONE	EUR	1.171193	N/A	1,000,000	USD	1010000281294204825L4	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:48:41.475	EZVTH9Y4NTD2	360T	MONE	EUR	1.176933	N/A	1,000,000	USD	1010000281294204825L ..	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:48:41.475	EZ2TF52621R8	360T	MONE	EUR	1.177704	N/A	1,000,000	USD	1010000281294204825L ..	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:48:41.475	EZ5HTY52G6C1	360T	MONE	EUR	1.171283	N/A	1,000,000	USD	1010000281294204825L5	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:48:41.475	EZV5XH8GXQ5	360T	MONE	EUR	1.16725	N/A	12,000,000	USD	1010000281294204825L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:48:41.475	EZQ5GRZXDSG8	360T	MONE	EUR	1.175463	N/A	1,000,000	USD	1010000281294204825L9	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:48:41.475	EZ578Y370QV6	360T	MONE	EUR	1.179057	N/A	1,000,000	USD	1010000281294204825L ..	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:48:41.475	EZV62LQJLFD0	360T	MONE	EUR	1.173909	N/A	1,000,000	USD	1010000281294204825L7	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:47:33.268	EZ14CM8L8619	360T	MONE	EUR	1.1669619	N/A	50,000,000	EUR	1010000281294271788L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:47:33.268	EZ70Z05P0DZ2	360T	MONE	USD	1.1670408	N/A	50,000,000	EUR	1010000281294271788L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:44:47.633	EZ83FZMH0CG1	360T	MONE	USD	111.393	N/A	10,000,000	USD	1010000281294261461L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:44:47.633	EZ1Q1B6Y72N9	360T	MONE	JPY	110.3044	N/A	10,000,000	USD	1010000281294261461L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:41:23.468	EZ70Z05P0DZ2	360T	MONE	USD	1.1656415	N/A	29,000,000	USD	1010000281294270828L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:41:23.468	EZ14CM8L8619	360T	MONE	EUR	1.1655632	N/A	29,000,000	USD	1010000281294270828L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:40:16.157	EZ1RFQ1XJ1K2	360T	MONE	USD	111.46824	N/A	200,000,000	JPY	1010000281294266152L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:40:16.157	EZ83FZMH0CG1	360T	MONE	JPY	111.441	N/A	200,000,000	JPY	1010000281294266152L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:40:03.267	EZ14CM8L8619	360T	MONE	EUR	1.1661361	N/A	62,000	USD	1010000281294260541	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:39:31.571	EZVVBZ4DWWV97	360T	MONE	USD	18.92014	N/A	2,000,000	USD	1010000281294270685	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:38:01.35	EZ2HLY1JN3Y2	360T	MONE	USD	7.84913	N/A	70,000,000	HKD	1010000281294266100L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:38:01.35	EZ30NRP7V2D1	360T	MONE	HKD	7.848836	N/A	70,000,000	HKD	1010000281294266100L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:34:54.5	EZB3YPYLX33	360T	MONE	ZAR	14.7223	N/A	92,000,000	ZAR	1010000281294271731L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:34:54.5	EZ2N47KV09Z2	360T	MONE	USD	14.716127	N/A	92,000,000	ZAR	1010000281294271731L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:34:43.461	EZ6MGL8PJK53	360T	MONE	SEK	8.9779516	N/A	18,000,000	SEK	1010000281294265875L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:34:43.461	EZ4MT7TJQMWO	360T	MONE	USD	8.97874	N/A	18,000,000	SEK	1010000281294265875L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:33:18.017	EZ14CM8L8619	360T	MONE	EUR	1.163408	N/A	10,000	USD	1010000281294260350	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:31:31.165	EZVVBZ4DWWV97	360T	MONE	USD	18.952425	N/A	2,500,000	USD	1010000281294269422	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:27:37.177	EZBC2LP2MN83	360T	MONE	USD	6.1987	N/A	6,000,000	TRY	1010000281294270751L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:27:37.177	EZ3F6QV1QTT3	360T	MONE	TRY	6.210004	N/A	6,000,000	TRY	1010000281294270751L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:26:44.483	EZ8P3RGKY2T2	360T	MONE	USD	3.711183	N/A	12,200,000	PLN	1010000281294264568L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:26:44.483	EZ88N8L8L96	360T	MONE	PLN	3.711	N/A	12,200,000	PLN	1010000281294264568L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:26:18.155	EZ3BWTWHLLH9	360T	MONE	NZD	0.654498	N/A	2,900,000	NZD	1010000281294263128L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:26:18.155	EZV9WDNCP7L1	360T	MONE	USD	0.6545	N/A	2,900,000	NZD	1010000281294263128L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:26:01.138	EZ1J52VJ3VD6	360T	MONE	USD	18.9526	N/A	4,500,000	MXN	1010000281294263115L1	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 12:26:01.138	EZ8Z8LQDDWC6	360T	MONE	MXN	18.9618	N/A	4,500,000	MXN	1010000281294263115L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:25:33.096	EZ7M6ZNHCXW2	360T	MONE	AUD	0.7184079	N/A	4,300,000	AUD	1010000281294262707L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:25:33.096	EZ59B8CZ0L82	360T	MONE	USD	0.71841	N/A	4,300,000	AUD	1010000281294262707L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:25:16.09	EZ14CM8L8619	360T	MONE	EUR	1.1616366	N/A	72,000	USD	1010000281294270973	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:25:12.088	EZ449C8Y2N70	360T	MONE	CAD	1.3006	N/A	10,900,000	CAD	1010000281294260801L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:25:12.088	EZ2ZM7ZZM876	360T	MONE	USD	1.300621	N/A	10,900,000	CAD	1010000281294260801L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:22:41.031	EZQXHPWY25W6	360T	MONE	CAD	1.513083	N/A	50,000,000	EUR	1010000281294268802L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:22:41.031	EZNQMP11QGM7	360T	MONE	EUR	1.510535	N/A	50,000,000	EUR	1010000281294268802L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:16:35.068	EZ6MGL8PJK53	360T	MONE	SEK	8.9928634	N/A	109,000,000	SEK	1010000281294258014L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:16:35.068	EZ4MT7TJQMW0	360T	MONE	USD	8.993455	N/A	109,000,000	SEK	1010000281294258014L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:15:58.061	EZC2RM3GTWK3	360T	MONE	NOK	8.2383377	N/A	1,000,000	NOK	1010000281294257805L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:15:58.061	EZBJLB149HD3	360T	MONE	USD	8.23862	N/A	1,000,000	NOK	1010000281294257805L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:15:18.432	EZ34PWS2WBR3	360T	MONE	DKK	6.4217438	N/A	28,000,000	DKK	1010000281294257553L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:15:18.432	EZ2KHSMMY3P9	360T	MONE	USD	6.422155	N/A	28,000,000	DKK	1010000281294257553L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:10:42.967	EZ695GBN6K47	360T	MONE	USD	3.67321	N/A	9,500,000	USD	1010000281294264800L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:10:42.967	EZ9FFD1XCYD5	360T	MONE	AED	3.673338	N/A	9,500,000	USD	1010000281294264800L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:10:06.985	EZ70TB6TVNR8	360T	MONE	EUR	0.89037	N/A	400,000	GBP	1010000281294248861	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:10:03.353	EZ93WY9HMFN2	360T	MONE	EUR	9.1187742	N/A	3,200,000	HKD	1010000281294248855	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:08:58.233	EZ14CM8L8619	360T	MONE	EUR	1.161598	N/A	215,070	USD	1010000281294268012	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:07:46.953	EZ6MGL8PJK53	360T	MONE	USD	8.9874883	N/A	830,000,000	SEK	1010000281294266276L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:07:46.953	EZ6RMVKJQPT1	360T	MONE	SEK	8.9855	N/A	830,000,000	SEK	1010000281294266276L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:01:59.524	EZ5KVBM1SSH6	360T	MONE	GBP	1.3043206	N/A	17,000,000	GBP	1010000281294262771L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:01:59.524	EZ6PR4L88VX0	360T	MONE	USD	1.304365	N/A	17,000,000	GBP	1010000281294262771L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:00:07.562	EZ6J2QRL72N1	360T	MONE	EUR	1.16924	N/A	500,000	USD	1010000281294262867L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:00:07.562	EZ551W278KH6	360T	MONE	USD	1.177787	N/A	500,000	USD	1010000281294262867L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:00:05.168	EZ6J2QRL72N1	360T	MONE	EUR	1.1692022	N/A	500,000	USD	1010000281294262590L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:00:05.168	EZ5FBF1FHWT7	360T	MONE	USD	1.2068673	N/A	500,000	USD	1010000281294262590L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:00:02.268	EZ6J2QRL72N1	360T	MONE	EUR	1.1691622	N/A	500,000	USD	1010000281294261201L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 12:00:02.268	EZ6NON2ZF6R6	360T	MONE	USD	1.2113022	N/A	500,000	USD	1010000281294261201L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:59:52.647	EZ3JWWVMS706	360T	MONE	USD	6.259051	N/A	17,999	TRY	1010000281294261156	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:59:18.666	EZ8X2H826KK0	360T	MONE	USD	14.783923	N/A	902,783	ZAR	1010000281294260778	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:58:32.397	EZV5XH8GXQ5	360T	MONE	USD	1.1623	N/A	100,000,000	USD	1010000281294260602L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:58:32.397	EZ70Z05P0DZ2	360T	MONE	EUR	1.1620598	N/A	100,000,000	USD	1010000281294260602L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:58:03.706	EZ6J2QRL72N1	360T	MONE	USD	1.169302	N/A	1,000,000	USD	1010000281294260295L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:58:03.706	EZ5L93SCFJJ7	360T	MONE	EUR	1.166759	N/A	1,000,000	USD	1010000281294260295L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:58:02.804	EZ6J2QRL72N1	360T	MONE	USD	1.1692621	N/A	1,000,000	USD	1010000281294260252L2	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 11:58:02.804	EZ107XHWNCC6	360T	MONE	EUR	1.165728	N/A	1,000,000	USD	1010000281294260252L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:57:00.805	EZBVFHHCNTNF9	360T	MONE	USD	14.773357	N/A	22,777,643	ZAR	1010000281294258916L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:57:00.805	EZ8X2H826KK0	360T	MONE	ZAR	14.777516	N/A	22,777,643	ZAR	1010000281294258916L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:56:15.614	EZVFWN311260	360T	MONE	EUR	1.1272471	N/A	40,000	CHF	1010000281294254676	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:55:58.951	EZ8X2H826KK0	360T	MONE	ZAR	14.783279	N/A	22,761,993	ZAR	1010000281294257665L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:55:58.951	EZ3QNKYLBCV4	360T	MONE	USD	14.77699	N/A	22,761,993	ZAR	1010000281294257665L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:55:24.733	EZ6J2QRL72N1	360T	MONE	USD	1.1696506	N/A	6,000,000	USD	1010000281294257507L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:55:24.733	EZV5XHX8GXQ5	360T	MONE	EUR	1.16273	N/A	6,000,000	USD	1010000281294257507L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:54:57.955	EZ14CM8L8619	360T	MONE	EUR	1.162389	N/A	16,226	USD	1010000281294254311	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:54:34.287	EZ9YKPPK1TQ4	360T	MONE	USD	1.2008222	N/A	10,000,000	USD	1010000281294257096L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:54:34.287	EZV5XHX8GXQ5	360T	MONE	EUR	1.16292	N/A	10,000,000	USD	1010000281294257096L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:52:56.948	EZB3YPYLX33	360T	MONE	USD	14.7288	N/A	76,820,717	ZAR	1010000281294256262L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:52:56.948	EZ8X2H826KK0	360T	MONE	ZAR	14.751438	N/A	76,820,717	ZAR	1010000281294256262L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:50:24.66	EZ14CM8L8619	360T	MONE	EUR	1.162709	N/A	131,000	USD	1010000281294262127	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:43:35.937	EZ1RFQ1XJ1K2	360T	MONE	USD	111.5787	N/A	1,800,000,000	JPY	1010000281294257975L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:43:35.937	EZ83FZMH0CG1	360T	MONE	JPY	111.551	N/A	1,800,000,000	JPY	1010000281294257975L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:42:47.248	EZVVBZ4DWW97	360T	MONE	USD	18.97074	N/A	2,500,000	USD	1010000281294254517	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:39:05.522	EZ70TB6TVNR8	360T	MONE	EUR	0.8911856	N/A	15,000	GBP	1010000281294253025	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:36:57.408	EZ9DYXSYVPB6	360T	MONE	USD	1.1658925	N/A	100,000,000	USD	1010000281294252123L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:36:57.408	EZ3DHRR56B81	360T	MONE	EUR	1.16329	N/A	100,000,000	USD	1010000281294252123L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:35:52.356	EZVZNC09WFS8	360T	MONE	USD	3.988442	N/A	700,000	RON	1010000281294252086L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:35:52.356	EZV16T7H6VJ3	360T	MONE	RON	3.9886	N/A	700,000	RON	1010000281294252086L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:33:19.013	EZ9DYXSYVPB6	360T	MONE	USD	1.165454	N/A	100,000,000	USD	1010000281294251396L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:33:19.013	EZ3DHRR56B81	360T	MONE	EUR	1.16286	N/A	100,000,000	USD	1010000281294251396L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:29:20.774	EZ14CM8L8619	360T	MONE	EUR	1.1629808	N/A	50,000,000	USD	1010000281294249787L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:29:20.774	EZ70Z05P0DZ2	360T	MONE	USD	1.16306	N/A	50,000,000	USD	1010000281294249787L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:28:08.467	EZ6PR4L88VX0	360T	MONE	USD	1.304273	N/A	7,500,000	USD	1010000281294249701L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:28:08.467	EZ5KVB1SSH6	360T	MONE	GBP	1.304227	N/A	7,500,000	USD	1010000281294249701L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:25:45.444	EZ70Z05P0DZ2	360T	MONE	USD	1.1625653	N/A	200,000,000	USD	1010000281294251235L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:25:45.444	EZ14CM8L8619	360T	MONE	EUR	1.1624861	N/A	200,000,000	USD	1010000281294251235L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:24:11.085	EZ5Y78W4XGM4	360T	MONE	EUR	1.162642	N/A	1,200,000	USD	1010000281294189720	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:20:00.691	EZ8QLLGLMQ83	360T	MONE	EUR	1.1709895	N/A	16,250,000	EUR	1010000281294249658	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:17:30.486	EZ8QLLGLMQ83	360T	MONE	EUR	1.171053	N/A	16,250,000	EUR	1010000281294249291	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:15:29.89	EZ8P3RGKY2T2	360T	MONE	USD	3.707168	N/A	91,000,000	PLN	1010000281294249146L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:15:29.89	EZ88NLN8LK96	360T	MONE	PLN	3.707	N/A	91,000,000	PLN	1010000281294249146L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:15:04.98	EZ1L4RN91PD7	360T	MONE	NOK	8.2446	N/A	177,000,000	NOK	1010000281294248743L2	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 11:15:04.98	EZC2RM3GTWK3	360T	MONE	USD	8.2456237	N/A	177,000,000	NOK	1010000281294248743L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:15:00.126	EZ8QLLGMLQ83	360T	MONE	EUR	1.171194	N/A	16,250,000	EUR	1010000281294248241	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:11:29.278	EZ39PGJNKKZ2	360T	MONE	EUR	0.8923809	N/A	1,150,000	GBP	1010000281294241538	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:08:23.084	EZ6CJ10H5129	360T	MONE	USD	1.1649437	N/A	500,000	USD	1010000281294246944L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:08:23.084	EZ70Z05P0DZ2	360T	MONE	EUR	1.1622104	N/A	500,000	USD	1010000281294246944L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:08:10.312	EZ3JVVVMS706	360T	MONE	USD	6.231309	N/A	568,805	TRY	1010000281294246838	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:07:10.158	EZV4NC13K0H2	360T	MONE	USD	1.190786	N/A	1,000,000	USD	1010000281294246135L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:07:10.158	EZ70Z05P0DZ2	360T	MONE	EUR	1.162601	N/A	1,000,000	USD	1010000281294246135L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:06:44.77	EZ15J8DLKY52	360T	MONE	USD	1.1884595	N/A	2,000,000	USD	1010000281294245947L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:06:44.77	EZ70Z05P0DZ2	360T	MONE	EUR	1.162489	N/A	2,000,000	USD	1010000281294245947L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:06:13.886	EZ70Z05P0DZ2	360T	MONE	EUR	1.1627403	N/A	1,000,000	USD	1010000281294245457L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:06:13.886	EZ4MRFN9JFD4	360T	MONE	USD	1.181585	N/A	1,000,000	USD	1010000281294245457L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:05:49.144	EZVDHHJC09Z5	360T	MONE	USD	1.1790711	N/A	1,500,000	USD	1010000281294245440L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:05:49.144	EZ70Z05P0DZ2	360T	MONE	EUR	1.1627404	N/A	1,500,000	USD	1010000281294245440L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:05:18.559	EZ8D8FBJ91J1	360T	MONE	USD	1.174147	N/A	1,000,000	USD	1010000281294245431L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:05:18.559	EZV5XH8GXQ5	360T	MONE	EUR	1.16294	N/A	1,000,000	USD	1010000281294245431L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:04:13.843	EZV5XH8GXQ5	360T	MONE	EUR	1.16315	N/A	1,546,000	USD	1010000281294182177L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:04:13.843	EZ5Y78W4XGM4	360T	MONE	EUR	1.163472	N/A	1,546,000	USD	1010000281294182177L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 11:02:13.255	EZ3JVVVMS706	360T	MONE	USD	6.093326	N/A	1,500,000	USD	1010000281294244908	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:59:37.715	EZ7K3QGLNWS3	360T	MONE	USD	19.03558	N/A	48,000,000	MXN	1010000281294234188L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:59:37.715	EZ1J52VJ3VD6	360T	MONE	MXN	19.03855	N/A	48,000,000	MXN	1010000281294234188L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:57:27.621	EZV64WY5YQC9	360T	MONE	EUR	1.616952	N/A	18,000	AUD	1010000281294245665	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:46:45.209	EZ14CM8L8619	360T	MONE	EUR	1.161535	N/A	41,000,000	USD	1010000281294242208L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:46:45.209	EZ70Z05P0DZ2	360T	MONE	USD	1.1616158	N/A	41,000,000	USD	1010000281294242208L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:46:07.832	EZ6LMNFF0L03	360T	MONE	USD	21.95567	N/A	155,000,000	CZK	1010000281294242162L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:46:07.832	EZ30M64085F3	360T	MONE	CZK	21.9535	N/A	155,000,000	CZK	1010000281294242162L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:45:18.263	EZ50YKVR1396	360T	MONE	CNH	7.95689	N/A	205,000,000	CNH	1010000281294241938L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:45:18.263	EZ7814ZX23D6	360T	MONE	EUR	7.954	N/A	205,000,000	CNH	1010000281294241938L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:44:10.196	EZB3YPYLX33	360T	MONE	ZAR	14.8731	N/A	2,000,000	ZAR	1010000281294241570L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:44:10.196	EZ2N47KV09Z2	360T	MONE	USD	14.866946	N/A	2,000,000	ZAR	1010000281294241570L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:42:14.759	EZ6PR4L88VX0	360T	MONE	USD	1.305055	N/A	80,000,000	GBP	1010000281294232786L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:42:14.759	EZ5KVBM1SSH6	360T	MONE	GBP	1.305012	N/A	80,000,000	GBP	1010000281294232786L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:41:49.137	EZ34PWS2WBR3	360T	MONE	USD	6.421313	N/A	31,000,000	DKK	1010000281294241483L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:41:49.137	EZ97W3CG49V6	360T	MONE	DKK	6.4199	N/A	31,000,000	DKK	1010000281294241483L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:33:51.345	EZ70Z05P0DZ2	360T	MONE	EUR	1.161709	N/A	6,500,000	USD	1010000281294235960L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:33:51.345	EZLQD4SPKVN8	360T	MONE	USD	1.162192	N/A	6,500,000	USD	1010000281294235960L2	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 10:33:19.595	EZ1JGLFG8NF0	360T	MONE	JPY	129.5038	N/A	250,000,000	JPY	1010000281294235216L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:33:19.595	EZ47C8ZY2919	360T	MONE	EUR	129.4979	N/A	250,000,000	JPY	1010000281294235216L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:32:48.081	EZ93WY9HMFN2	360T	MONE	EUR	9.117829	N/A	113,650,000	HKD	1010000281294235170L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:32:48.081	EZVXH2N2Q75K1	360T	MONE	HKD	9.121665	N/A	113,650,000	HKD	1010000281294235170L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:30:51.313	EZ664YW5FQ22	360T	MONE	GBP	0.89014	N/A	4,830,000	GBP	1010000281294234573L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:30:51.313	EZ975PLDVNV4	360T	MONE	EUR	0.889957	N/A	4,830,000	GBP	1010000281294234573L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:30:14.405	EZV16NCXXBQ9	360T	MONE	SEK	10.442835	N/A	7,650,000	SEK	1010000281294233751L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:30:14.405	EZ1GXQ682YC8	360T	MONE	EUR	10.443151	N/A	7,650,000	SEK	1010000281294233751L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:29:34.918	EZ9P6HR7ZGX3	360T	MONE	EUR	1.1265798	N/A	210,000	CHF	1010000281294233563L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:29:34.918	EZBKJN68CRN1	360T	MONE	CHF	1.1265017	N/A	210,000	CHF	1010000281294233563L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:28:59.196	EZV64WY5YQC9	360T	MONE	EUR	1.6173938	N/A	950,000	AUD	1010000281294232570L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:28:59.196	EZ6Z12CC19K9	360T	MONE	AUD	1.6180629	N/A	950,000	AUD	1010000281294232570L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:27:36.185	EZ70Z05P0DZ2	360T	MONE	USD	1.1618096	N/A	1,000,000	USD	1010000281294232561L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:27:36.185	EZ14CM8L8619	360T	MONE	EUR	1.161729	N/A	1,000,000	USD	1010000281294232561L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:26:31.448	EZ5KVBM1SSH6	360T	MONE	GBP	1.3046913	N/A	4,650,000	GBP	1010000281294232291L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:26:31.448	EZ6PR4L88VX0	360T	MONE	USD	1.3047342	N/A	4,650,000	GBP	1010000281294232291L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:26:23.483	EZC2RM3GTWK3	360T	MONE	NOK	8.24902	N/A	50,000,000	NOK	1010000281294179273L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:26:23.483	EZB1LB149HD3	360T	MONE	USD	8.249405	N/A	50,000,000	NOK	1010000281294179273L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:26:08.916	EZ14CM8L8619	360T	MONE	EUR	1.161679	N/A	60,000,000	USD	1010000281294235952L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:26:08.916	EZ70Z05P0DZ2	360T	MONE	USD	1.161759	N/A	60,000,000	USD	1010000281294235952L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:25:42.068	EZC2RM3GTWK3	360T	MONE	NOK	8.251275	N/A	25,000,000	NOK	1010000281294178768L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:25:42.068	EZB1LB149HD3	360T	MONE	USD	8.25163	N/A	25,000,000	NOK	1010000281294178768L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:23:14.178	EZBCRLCLY8P1	360T	MONE	USD	1.3068544	N/A	326,500	USD	1010000281294233498L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:23:14.178	EZ19RF3KDBZ2	360T	MONE	GBP	1.30517	N/A	326,500	USD	1010000281294233498L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:22:47.484	EZ4FTV7M5L62	360T	MONE	USD	14.857355	N/A	590,000,000	ZAR	1010000281294233367L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:22:47.484	EZ2N47KV09Z2	360T	MONE	ZAR	14.85924	N/A	590,000,000	ZAR	1010000281294233367L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:22:33.733	EZ9DYXSYVPB6	360T	MONE	USD	1.164896	N/A	20,528,000	USD	1010000281294232060L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:22:33.733	EZV5XH8GXQ5	360T	MONE	EUR	1.16223	N/A	20,528,000	USD	1010000281294232060L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:21:01.554	EZ8VP1PHC4N9	360T	MONE	USD	1.3055061	N/A	29,000,000	GBP	1010000281294234384L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:21:01.554	EZ5KVBM1SSH6	360T	MONE	GBP	1.3051835	N/A	29,000,000	GBP	1010000281294234384L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:18:15.599	EZV5XH8GXQ5	360T	MONE	USD	1.16216	N/A	100,000,000	EUR	1010000281294230914L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:18:15.599	EZ70Z05P0DZ2	360T	MONE	EUR	1.1619195	N/A	100,000,000	EUR	1010000281294230914L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:17:31.446	EZ16DLW4XZD9	360T	MONE	USD	6.84639	N/A	16,900,000	CNH	1010000281294177904L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:17:31.446	EZ5LONJTKD9	360T	MONE	CNH	6.84665	N/A	16,900,000	CNH	1010000281294177904L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:15:58.526	EZ2KHSMMY3P9	360T	MONE	USD	6.421195	N/A	12,000,000	DKK	1010000281294229408L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:15:58.526	EZ34PWS2WBR3	360T	MONE	DKK	6.42078	N/A	12,000,000	DKK	1010000281294229408L2	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 10:15:38.141	EZ9CKBHYXKN8	360T	MONE	USD	6.84639	N/A	37,700,000	CNH	1010000281294177876L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:15:38.141	EZ16DLW4XZD9	360T	MONE	CNH	6.846615	N/A	37,700,000	CNH	1010000281294177876L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:14:37.565	EZ4MT7TJQMWW0	360T	MONE	USD	8.9871635	N/A	29,000,000	SEK	1010000281294229037L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:14:37.565	EZ6MGL8PJK53	360T	MONE	SEK	8.9864885	N/A	29,000,000	SEK	1010000281294229037L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:09:34.646	EZ9L6GMW58L7	360T	MONE	USD	0.9700236	N/A	160,000,000	CHF	1010000281294228637L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:09:34.646	EZV1L5WLQX60	360T	MONE	CHF	0.9694934	N/A	160,000,000	CHF	1010000281294228637L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:05:24.855	EZ1J52VJ3VD6	360T	MONE	USD	19.028174	N/A	20,000,000	MXN	1010000281294229022L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:05:24.855	EZ8Z8LQDDWC6	360T	MONE	MXN	19.0376	N/A	20,000,000	MXN	1010000281294229022L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:04:28.442	EZ14CM8L8619	360T	MONE	EUR	1.1616044	N/A	14,000	USD	1010000281294227141	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:03:10.621	EZ14QP0QDJ53	360T	MONE	AUD	1.6228874	N/A	6,500,000	AUD	1010000281294227876L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 10:03:10.621	EZ7L38MCZ819	360T	MONE	EUR	1.61925	N/A	6,500,000	AUD	1010000281294227876L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:58:24.436	EZ14CM8L8619	360T	MONE	EUR	1.161529	N/A	200,000	USD	1010000281294227518	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:58:10.795	EZ449C8Y2N70	360T	MONE	CAD	1.30126	N/A	4,000,000	CAD	1010000281294228380L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:58:10.795	EZ2ZM7ZZM876	360T	MONE	USD	1.3012813	N/A	4,000,000	CAD	1010000281294228380L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:55:46.926	EZ14CM8L8619	360T	MONE	EUR	1.1614547	N/A	300,000	USD	1010000281294227316	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:55:15.068	EZ14CM8L8619	360T	MONE	EUR	1.161478	N/A	300,000,000	USD	1010000281294227978L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:55:15.068	EZ70Z05P0DZ2	360T	MONE	USD	1.161558	N/A	300,000,000	USD	1010000281294227978L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:53:50.445	EZ8R5K08Z582	360T	MONE	CNH	6.84885	N/A	6,500,000	CNH	1010000281294227497L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:53:50.445	EZ9CKBHYXKN8	360T	MONE	USD	6.84721	N/A	6,500,000	CNH	1010000281294227497L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:53:13.12	EZ2FRGGWR4W7	360T	MONE	CHF	0.9702723	N/A	100,000,000	CHF	1010000281294227394L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:53:13.12	EZ9L6GMW58L7	360T	MONE	USD	0.9703498	N/A	100,000,000	CHF	1010000281294227394L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:51:43.178	EZ70Z05P0DZ2	360T	MONE	EUR	1.1613005	N/A	600,000	USD	1010000281294227198	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:49:45.552	EZRKTRL71767	360T	MONE	USD	1.1842684	N/A	500,000	USD	1010000281294226390L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:49:45.552	EZ14CM8L8619	360T	MONE	EUR	1.1614568	N/A	500,000	USD	1010000281294226390L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:47:19.465	EZVJM5M74VG8	360T	MONE	USD	1.199552	N/A	1,000,000	USD	1010000281294226306L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:47:19.465	EZV5XH8GXQ5	360T	MONE	EUR	1.16178	N/A	1,000,000	USD	1010000281294226306L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:45:09.779	EZ93WY9HMFN2	360T	MONE	EUR	9.115851	N/A	21,000,000	HKD	1010000281294226188L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:45:09.779	EZ32HJF2YKN3	360T	MONE	HKD	9.11783	N/A	21,000,000	HKD	1010000281294226188L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:45:05.289	EZV5XH8GXQ5	360T	MONE	EUR	1.16174	N/A	1,157,060	USD	1010000281294223813L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:45:05.289	EZBKKJY0Z3F0	360T	MONE	USD	1.162552	N/A	1,200,000	USD	1010000281294223813L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:43:12.417	EZ6G4J8PNXG0	360T	MONE	EUR	79.6964	N/A	135,000,000	RUB	1010000281294225965L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:43:12.417	EZ1CSXJR4KN1	360T	MONE	RUB	79.7082	N/A	135,000,000	RUB	1010000281294225965L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:43:12.116	EZ4DW93RB3G4	360T	MONE	EUR	1.5117264	N/A	670,000	CAD	1010000281294222285	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:42:58.19	EZ9JQKRY38L5	360T	MONE	ZAR	17.286012	N/A	32,000,000	ZAR	1010000281294225947L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:42:58.19	EZ7T9PHK8LX6	360T	MONE	EUR	17.282496	N/A	32,000,000	ZAR	1010000281294225947L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:42:29.052	EZ5KVBM1SSH6	360T	MONE	GBP	1.3053922	N/A	460,000	GBP	1010000281294221656	No	ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 09:42:10.065	EZ8HK3DZ9HD7	360T	MONE	EUR	7.602875	N/A	12,700,000	TRY	1010000281294225541L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:42:10.065	EZ4ZH8656MM4	360T	MONE	TRY	7.607075	N/A	12,700,000	TRY	1010000281294225541L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:41:43.915	EZ5Y78W4XGM4	360T	MONE	USD	1.162072	N/A	20,000,000	USD	1010000281294226102L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:41:43.915	EZ14CM8L8619	360T	MONE	EUR	1.16143	N/A	20,000,000	USD	1010000281294226102L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:41:39.238	EZ14CM8L8619	360T	MONE	EUR	1.1614197	N/A	10,000,000	USD	1010000281294225852L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:41:39.238	EZ70Z05P0DZ2	360T	MONE	USD	1.1614997	N/A	10,000,000	USD	1010000281294225852L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:38:10.539	EZ14CM8L8619	360T	MONE	EUR	1.161601	N/A	3,000,000	USD	1010000281294218893L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:38:10.539	EZLQD4SPKVN8	360T	MONE	USD	1.162161	N/A	3,000,000	USD	1010000281294218893L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:37:22.359	EZ4MT7TJQMWW0	360T	MONE	USD	8.985058	N/A	10,000,000	SEK	1010000281294224832L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:37:22.359	EZ6MGL8PJJK53	360T	MONE	SEK	8.984383	N/A	10,000,000	SEK	1010000281294224832L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:35:20.195	EZQ5GRZXDSG8	360T	MONE	USD	1.169667	N/A	11,000,000	USD	1010000281294222946L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:35:20.195	EZV5XH8GXQ5	360T	MONE	EUR	1.1615	N/A	11,000,000	USD	1010000281294222946L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:33:28.431	EZ4G4D0JWD55	360T	MONE	AED	3.673162	N/A	50,000,000	AED	1010000281294224325L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:33:28.431	EZ1D9WLHC7T3	360T	MONE	USD	3.67305	N/A	50,000,000	AED	1010000281294224325L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:32:57.789	EZ14CM8L8619	360T	MONE	EUR	1.1611645	N/A	32,000	USD	1010000281294218468	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:32:09.212	EZ3JWWVMS706	360T	MONE	USD	6.542025	N/A	500,000	USD	1010000281294222306	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:28:50.258	EZ3LDWZRBL55	360T	MONE	EUR	22.103131	N/A	43,000,000	MXN	1010000281294219831	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:28:23.698	EZ6FZ0NS8VZ9	360T	MONE	CHF	6.617327	N/A	200,000,000	DKK	1010000281294223880L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:28:23.698	EZ4Z4TYFFY6	360T	MONE	DKK	6.618339	N/A	200,000,000	DKK	1010000281294223880L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:27:49.811	EZBXHSD5T3T8	360T	MONE	GBP	0.88973	N/A	8,000,000	GBP	1010000281294223317L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:27:49.811	EZ70TB6TVNR8	360T	MONE	EUR	0.889604	N/A	8,000,000	GBP	1010000281294223317L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:27:22.104	EZ70Z05P0DZ2	360T	MONE	EUR	1.16151	N/A	2,800,000	USD	1010000281294220272L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:27:22.104	EZ6KKWVDD2X5	360T	MONE	USD	1.164589	N/A	1,500,000	USD	1010000281294220272L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:23:05.002	EZ5XR6KC7CX3	360T	MONE	USD	68.576187	N/A	29,000,000	RUB	1010000281294217766	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:15:12.114	EZ3JWWVMS706	360T	MONE	USD	6.455781	N/A	1,000,000	USD	1010000281294216371	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:13:33.619	EZ1RFQ1XJ1K2	360T	MONE	USD	111.52859	N/A	4,000,000,000	JPY	1010000281294220921L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:13:33.619	EZ83FZMH0CG1	360T	MONE	JPY	111.501	N/A	4,000,000,000	JPY	1010000281294220921L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:13:03.491	EZNS26BSBR96	360T	MONE	USD	1,122.44	N/A	5,000,000	USD	1010000281294216095	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:12:19.909	EZ9CKBHYXKN8	360T	MONE	USD	6.84816	N/A	10,000,000	USD	1010000281294172758L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:12:19.909	EZ930XRW9S98	360T	MONE	CNH	6.8905601	N/A	10,000,000	USD	1010000281294172758L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:11:19.287	EZ5HL5G8QJZ3	360T	MONE	CHF	8.510601	N/A	100,000,000	NOK	1010000281294220473L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:11:19.287	EZ4187LCD1N6	360T	MONE	NOK	8.592584	N/A	100,000,000	NOK	1010000281294220473L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:10:55.528	EZ2ZM7ZZM876	360T	MONE	USD	1.3009614	N/A	64,500,000	CAD	1010000281294215205L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:10:55.528	EZ449C8Y2N70	360T	MONE	CAD	1.30094	N/A	64,500,000	CAD	1010000281294215205L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:10:37.826	EZ906NVVMLX4	360T	MONE	EUR	9.5852113	N/A	600,000	NOK	1010000281294220302	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:08:36.287	EZ14CM8L8619	360T	MONE	EUR	1.1609801	N/A	30,000,000	USD	1010000281294219295L1	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 09:08:36.287	EZ70Z05P0DZ2	360T	MONE	USD	1.1610599	N/A	30,000,000	USD	1010000281294219295L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:08:26.997	EZ14CM8L8619	360T	MONE	EUR	1.16094	N/A	300,000,000	USD	1010000281294214402L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:08:26.997	EZ70Z05P0DZ2	360T	MONE	USD	1.16102	N/A	300,000,000	USD	1010000281294214402L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:08:11.093	EZ14CM8L8619	360T	MONE	EUR	1.1611415	N/A	20,000,000	USD	1010000281294219161L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:08:11.093	EZ70Z05P0DZ2	360T	MONE	USD	1.1612215	N/A	20,000,000	USD	1010000281294219161L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:08:11.067	EZ91KXWMV1F5	360T	MONE	EUR	1.5935	N/A	10,000,000	SGD	1010000281294219253L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:08:11.067	EZ793G8N53C9	360T	MONE	SGD	1.599443	N/A	10,000,000	SGD	1010000281294219253L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:08:01.657	EZ9L6GMW58L7	360T	MONE	USD	0.970487	N/A	300,000	USD	1010000281294214390L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:08:01.657	EZ2W48C59QN9	360T	MONE	CHF	0.969398	N/A	300,000	USD	1010000281294214390L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:08:01.024	EZ2N47KV09Z2	360T	MONE	ZAR	14.851615	N/A	38,000,000	ZAR	1010000281294215636L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:08:01.024	EZ4FTV7M5L62	360T	MONE	USD	14.849595	N/A	38,000,000	ZAR	1010000281294215636L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:07:20.484	EZ5XR6KC7CX3	360T	MONE	USD	68.547926	N/A	41,000,000	RUB	1010000281294213934	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:03:03.52	EZ14CM8L8619	360T	MONE	EUR	1.160937	N/A	50,000	USD	1010000281294214176	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:02:19.834	EZ9JWN58K4W4	360T	MONE	CNH	8.21167	N/A	2,500,000	EUR	1010000281294213456L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:02:19.834	EZ9XJSZ9FNR9	360T	MONE	EUR	7.9497	N/A	2,500,000	EUR	1010000281294213456L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:01:56.931	EZ14CM8L8619	360T	MONE	EUR	1.160898	N/A	76,000	USD	1010000281294211958	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:00:20.862	EZ2HLY1JN3Y2	360T	MONE	USD	7.848888	N/A	200,000,000	HKD	1010000281294216168L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 09:00:20.862	EZ2CHSQCBD7	360T	MONE	HKD	7.8488	N/A	200,000,000	HKD	1010000281294216168L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:57:06.846	EZVFWN311260	360T	MONE	EUR	1.127318	N/A	12,000	CHF	1010000281294211380	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:56:18.856	EZ14CM8L8619	360T	MONE	EUR	1.16204	N/A	25,000,000	EUR	1010000281294211668L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:56:18.856	EZ3T7PXR64V8	360T	MONE	USD	1.164597	N/A	25,000,000	EUR	1010000281294211668L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:53:20.525	EZ7T9PHK8LX6	360T	MONE	EUR	17.236573	N/A	9,300,000	ZAR	1010000281294213735L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:53:20.525	EZ9JQKRY38L5	360T	MONE	ZAR	17.240097	N/A	9,300,000	ZAR	1010000281294213735L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:51:57.438	EZV6DCDXHSK8	360T	MONE	EUR	4.3124253	N/A	21,000,000	PLN	1010000281294213654L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:51:57.438	EZ44L7P98JB9	360T	MONE	PLN	4.3126464	N/A	21,000,000	PLN	1010000281294213654L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:49:22.108	EZ47C8ZY2919	360T	MONE	EUR	129.53011	N/A	5,000,000	JPY	1010000281294171693	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:46:27.607	EZ9P6HR7ZGX3	360T	MONE	EUR	1.127338	N/A	44,000,000	EUR	1010000281294210611L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:46:27.607	EZ4Q19B352W7	360T	MONE	CHF	1.1273	N/A	44,000,000	EUR	1010000281294210611L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:45:54.699	EZN9WDL9PH51	360T	MONE	RON	4.633301	N/A	40,000,000	RON	1010000281294212494L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:45:54.699	EZ4P3LL448S1	360T	MONE	EUR	4.6289	N/A	40,000,000	RON	1010000281294212494L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:43:53.596	EZ9L6GMW58L7	360T	MONE	USD	0.970094	N/A	15,000,000	USD	1010000281294209934L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:43:53.596	EZ3Z027HWCF6	360T	MONE	CHF	0.9697798	N/A	15,000,000	USD	1010000281294209934L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:43:07.719	EZ4YTRVZS396	360T	MONE	EUR	1.163394	N/A	198,560.9	USD	1010000281294209562	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:42:14.118	EZB1LNDSTSS1	360T	MONE	EUR	129.587	N/A	10,000,000,000	JPY	1010000281294210145L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:42:14.118	EZL9FNBDWMH0	360T	MONE	JPY	129.59638	N/A	10,000,000,000	JPY	1010000281294210145L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:41:46.534	EZV3VZF23HZ1	360T	MONE	USD	6.361868	N/A	10,000,000	USD	1010000281294210040L1	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 08:41:46.534	EZBC2LP2MN83	360T	MONE	TRY	6.36525	N/A	10,000,000	USD	1010000281294210040L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:41:01.377	EZ9CKBHYXKN8	360T	MONE	USD	6.8445	N/A	20,000,000	USD	1010000281294209227L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:41:01.377	EZ1HFZH4Z25	360T	MONE	CNH	6.84615	N/A	20,000,000	USD	1010000281294209227L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:35:07.7	EZ38TX36VWX0	360T	MONE	BGN	1.68331	N/A	8,000,000	BGN	1010000281294206621L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:35:07.7	EZ4ZKR7LDBR1	360T	MONE	USD	1.6836149	N/A	8,000,000	BGN	1010000281294206621L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:31:33.944	EZ9P6HR7ZGX3	360T	MONE	EUR	1.1272078	N/A	50,000,000	EUR	1010000281294207458L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:31:33.944	EZ4Q19B352W7	360T	MONE	CHF	1.12717	N/A	50,000,000	EUR	1010000281294207458L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:30:14.537	EZ19RF3KDBZ2	360T	MONE	GBP	1.30435	N/A	40,000,000	GBP	1010000281294205154L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:30:14.537	EZ1J42Q0YJD7	360T	MONE	USD	1.309527	N/A	40,000,000	GBP	1010000281294205154L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:29:07.692	EZBCWKTS5B51	360T	MONE	EUR	1.172835	N/A	180,000	USD	1010000281294170987	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:25:09.292	EZ2N47KV09Z2	360T	MONE	USD	14.829428	N/A	190,000,000	ZAR	1010000281294170885L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:25:09.292	EZB3YPYLX33	360T	MONE	ZAR	14.8356	N/A	190,000,000	ZAR	1010000281294170885L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:25:02.629	EZ1HFZH4Z25	360T	MONE	CNH	6.8495	N/A	18,000,000	USD	1010000281294206525L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:25:02.629	EZ9CKBHYXKN8	360T	MONE	USD	6.848	N/A	18,000,000	USD	1010000281294206525L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:22:08.723	EZ2HLS7ZNSM7	360T	MONE	USD	1.372525	N/A	3,500,000	SGD	1010000281294207895L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:22:08.723	EZ2HC82RGS93	360T	MONE	SGD	1.37245	N/A	3,500,000	SGD	1010000281294207895L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:20:37.955	EZ3BWTWHLH9	360T	MONE	NZD	0.6559255	N/A	750,000	NZD	1010000281294207772L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:20:37.955	EZV9WDNCP7L1	360T	MONE	USD	0.65593	N/A	750,000	NZD	1010000281294207772L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:19:18.082	EZ7M6ZNHCXW2	360T	MONE	AUD	0.718626	N/A	7,900,000	AUD	1010000281294207330L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:19:18.082	EZ59B8CZ0L82	360T	MONE	USD	0.71863	N/A	7,900,000	AUD	1010000281294207330L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:17:59.464	EZV3VZF23HZ1	360T	MONE	USD	6.379225	N/A	1,000,000	TRY	1010000281294206122L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:17:59.464	EZBC2LP2MN83	360T	MONE	TRY	6.38227	N/A	1,000,000	TRY	1010000281294206122L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:17:38.39	EZ8XCGG2KH7	360T	MONE	CNH	6.84937	N/A	21,000,000	USD	1010000281294206074L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:17:38.39	EZ3DD9NBQ8G3	360T	MONE	USD	6.84822	N/A	21,000,000	USD	1010000281294206074L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:17:09.597	EZ83FZMH0CG1	360T	MONE	JPY	111.464	N/A	4,000,000,000	JPY	1010000281294206940L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:17:09.597	EZ1RFQ1XJ1K2	360T	MONE	USD	111.49133	N/A	4,000,000,000	JPY	1010000281294206940L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:15:05.367	EZ5GVL3Q1N3	360T	MONE	USD	1.305488	N/A	75,000,000	GBP	1010000281294206142L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:15:05.367	EZ19RF3KDBZ2	360T	MONE	GBP	1.30408	N/A	75,000,000	GBP	1010000281294206142L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:10:55.799	EZB8ZLN14RB8	360T	MONE	SEK	10.4438	N/A	4,000,000	SEK	1010000281294205342L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:10:55.799	EZ9RCP1W14W9	360T	MONE	EUR	10.4439	N/A	4,000,000	SEK	1010000281294205342L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:08:42.076	EZ7SW59L1136	360T	MONE	EUR	9.5819144	N/A	600,000	NOK	1010000281294204714	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:08:24.705	EZ14CM8L8619	360T	MONE	EUR	1.161507	N/A	174,000	USD	1010000281294203532	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:08:22.437	EZ2ZM7ZZM876	360T	MONE	USD	1.300523	N/A	10,000,000	CAD	1010000281294203196L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:08:22.437	EZ449C8Y2N70	360T	MONE	CAD	1.3004997	N/A	10,000,000	CAD	1010000281294203196L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:08:13.166	EZ4KKQMF01N8	360T	MONE	GBP	0.8913285	N/A	400,000	GBP	1010000281294204984L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:08:13.166	EZ975PLDVNV4	360T	MONE	EUR	0.890899	N/A	400,000	GBP	1010000281294204984L1	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 08:08:11.839	EZ70TB6TVNR8	360T	MONE	EUR	0.890868	N/A	400,000	GBP	1010000281294204940L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:08:11.839	EZBXHSD5T3T8	360T	MONE	GBP	0.89099	N/A	400,000	GBP	1010000281294204940L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:07:29.372	EZ3DD9NBQ8G3	360T	MONE	USD	6.850777	N/A	25,000,000	USD	1010000281294204248L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:07:29.372	EZ9CKBHXYKN8	360T	MONE	CNH	6.85093	N/A	25,000,000	USD	1010000281294204248L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:06:27.152	EZ7814ZX23D6	360T	MONE	EUR	7.956084	N/A	3,000,000	CNH	1010000281294203882L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:06:27.152	EZ17W8S7F7X2	360T	MONE	CNH	7.966793	N/A	3,000,000	CNH	1010000281294203882L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:05:09.069	EZ40YHDNGSG4	360T	MONE	USD	1.3044817	N/A	50,000,000	USD	1010000281294203336L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:05:09.069	EZ51JXLV54R2	360T	MONE	GBP	1.304234	N/A	50,000,000	USD	1010000281294203336L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:05:06.011	EZ7SW59L1136	360T	MONE	EUR	9.5783435	N/A	200,000	NOK	1010000281294128511	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:03:50.814	EZ1RFQ1XJ1K2	360T	MONE	USD	111.48835	N/A	4,000,000,000	JPY	1010000281294203030L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:03:50.814	EZ83FZMH0CG1	360T	MONE	JPY	111.461	N/A	4,000,000,000	JPY	1010000281294203030L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:03:16.452	EZ14CM8L8619	360T	MONE	EUR	1.161377	N/A	43,000,000	EUR	1010000281294202702L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:03:16.452	EZ14CM8L8619	360T	MONE	EUR	1.161377	N/A	43,000,000	EUR	1010000281294202731L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:03:16.452	EZLQD4SPKVN8	360T	MONE	USD	1.161945	N/A	43,000,000	EUR	1010000281294202731L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:03:16.452	EZLQD4SPKVN8	360T	MONE	USD	1.161944	N/A	43,000,000	EUR	1010000281294202702L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:01:49.355	EZ19RF3KDBZ2	360T	MONE	GBP	1.3039	N/A	100,000,000	GBP	1010000281294194235L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:01:49.355	EZ51JXLV54R2	360T	MONE	USD	1.304429	N/A	100,000,000	GBP	1010000281294194235L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:01:23.463	EZ6LW8CMZ4X3	360T	MONE	EUR	17.28353	N/A	20,000,000	ZAR	1010000281294193982	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:00:22.318	EZ11HMKT792	360T	MONE	HKD	7.8477	N/A	25,000,000	USD	1010000281294201762L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:00:22.318	EZ2CHSQCBD7	360T	MONE	USD	7.8482	N/A	25,000,000	USD	1010000281294201762L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:00:15.65	EZ5GVL3Q1N3	360T	MONE	USD	1.305045	N/A	100,000,000	GBP	1010000281294193503L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 08:00:15.65	EZ19RF3KDBZ2	360T	MONE	GBP	1.30363	N/A	100,000,000	GBP	1010000281294193503L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:58:49.555	EZ664YW5FQ22	360T	MONE	GBP	0.8911902	N/A	2,400,000	EUR	1010000281294201987L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:58:49.555	EZ70TB6TVNR8	360T	MONE	EUR	0.8909781	N/A	2,400,000	EUR	1010000281294201987L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:56:51.208	EZ19RF3KDBZ2	360T	MONE	GBP	1.30426	N/A	100,000,000	GBP	1010000281294192668L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:56:51.208	EZ51JXLV54R2	360T	MONE	USD	1.304791	N/A	100,000,000	GBP	1010000281294192668L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:56:25.647	EZ2HLY1JN3Y2	360T	MONE	USD	7.84786	N/A	25,000,000	USD	1010000281294200401L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:56:25.647	EZ2CHSQCBD7	360T	MONE	HKD	7.84796	N/A	25,000,000	USD	1010000281294200401L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:55:55.042	EZ97KFR9J7Q2	360T	MONE	EUR	17.2748	N/A	2,000,000	ZAR	1010000281294200488L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:55:55.042	EZV79ZT5W661	360T	MONE	ZAR	18.33807	N/A	2,000,000	ZAR	1010000281294200488L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:51:58.663	EZ4YTRV5Z396	360T	MONE	EUR	1.162886	N/A	325,000	USD	1010000281294155363	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:51:03.049	EZ2HLY1JN3Y2	360T	MONE	USD	7.84785	N/A	350,000,000	HKD	1010000281294197362L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:51:03.049	EZ2CHSQCBD7	360T	MONE	HKD	7.84795	N/A	350,000,000	HKD	1010000281294197362L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:50:46.605	EZ4DW93RB3G4	360T	MONE	EUR	1.5107653	N/A	1,000,000	EUR	1010000281294197104	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:50:36.682	EZ13CKWMHZB7	360T	MONE	PLN	4.358384	N/A	2,000,000	PLN	1010000281294197090L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:50:36.682	EZ2517S3W7P0	360T	MONE	EUR	4.31329	N/A	2,000,000	PLN	1010000281294197090L1	No	TPAC,ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 07:50:16.229	EZ14CM8L8619	360T	MONE	EUR	1.161806	N/A	65,000	USD	1010000281294194344	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:49:45.417	EZ9CKBHXYKN8	360T	MONE	USD	6.84914	N/A	10,000,000	USD	1010000281294155168L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:49:45.417	EZ930XRW9S98	360T	MONE	CNH	6.891949	N/A	10,000,000	USD	1010000281294155168L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:45:43.205	EZ19RF3KDBZ2	360T	MONE	USD	1.30416	N/A	50,000,000	GBP	1010000281294195614L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:45:43.205	EZ6PR4L88VX0	360T	MONE	GBP	1.304021	N/A	50,000,000	GBP	1010000281294195614L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:43:57.338	EZ8HK3DZ9HD7	360T	MONE	EUR	7.390435	N/A	23,000	TRY	1010000281294191830	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:40:59.879	EZ7DZ13KY3C4	360T	MONE	MXN	19.028438	N/A	44,000,000	MXN	1010000281294196815L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:40:59.879	EZ1J52VJ3VD6	360T	MONE	USD	19.012612	N/A	44,000,000	MXN	1010000281294196815L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:39:49.865	EZ14CM8L8619	360T	MONE	EUR	1.1615241	N/A	120,000	USD	1010000281294122573	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:39:12.07	EZ4Y9FPK6SM7	360T	MONE	USD	3.578985	N/A	69,000,000	ILS	1010000281294195348L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:39:12.07	EZVJ4L3PJDD0	360T	MONE	ILS	3.578755	N/A	69,000,000	ILS	1010000281294195348L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:39:04.305	EZB9YCVZQ2S0	360T	MONE	HUF	325.4053	N/A	16,000,000	HUF	1010000281294195333L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:39:04.305	EZVGFDXSP2G8	360T	MONE	EUR	325.393	N/A	16,000,000	HUF	1010000281294195333L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:37:18.891	EZ4VF43B48Y3	360T	MONE	MAD	9.4202	N/A	6,000,000	MAD	1010000281294194968L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:37:18.891	EZ61VD8HRHL7	360T	MONE	USD	9.3727	N/A	6,000,000	MAD	1010000281294194968L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:35:36.511	EZ1SQT2X66P6	360T	MONE	RON	4.641858	N/A	9,000,000	RON	1010000281294194788L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:35:36.511	EZ4P3LL448S1	360T	MONE	EUR	4.63625	N/A	9,000,000	RON	1010000281294194788L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:35:30.387	EZ94R67GXCX5	360T	MONE	EUR	84.28072	N/A	45,246,753	INR	1010000281294191067	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:34:33.068	EZ8K3CFMPQN0	360T	MONE	EUR	7.9858	N/A	5,842,531	CNY	1010000281294190812	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:33:54.308	EZ2517S3W7P0	360T	MONE	EUR	4.311	N/A	112,000,000	PLN	1010000281294194586L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:33:54.308	EZ625F7R73H4	360T	MONE	PLN	4.3145572	N/A	112,000,000	PLN	1010000281294194586L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:33:04.882	EZ2517S3W7P0	360T	MONE	EUR	4.3111	N/A	19,000,000	PLN	1010000281294194551L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:33:04.882	EZ1J27FMLXW6	360T	MONE	PLN	4.333251	N/A	19,000,000	PLN	1010000281294194551L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:32:59.992	EZ14CM8L8619	360T	MONE	EUR	1.161887	N/A	42,200	USD	1010000281294194058	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:32:44.363	EZ9DYXSYVPB6	360T	MONE	USD	1.1648223	N/A	150,000,000	EUR	1010000281294194532L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:32:44.363	EZV5XH8GXQ5	360T	MONE	EUR	1.16215	N/A	150,000,000	EUR	1010000281294194532L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:32:23.576	EZ14CM8L8619	360T	MONE	EUR	1.1618074	N/A	40,000,000	USD	1010000281294194488L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:32:23.576	EZLQD4SPKVN8	360T	MONE	USD	1.1623752	N/A	40,000,000	USD	1010000281294194488L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:30:53.834	EZ6MGL8PJK53	360T	MONE	USD	8.992335	N/A	10,000,000	SEK	1010000281294193910L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:30:53.834	EZ6RMVKJQPT1	360T	MONE	SEK	8.99033	N/A	10,000,000	SEK	1010000281294193910L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:30:08.742	EZ83FZMH0CG1	360T	MONE	JPY	111.483	N/A	500,000,000	JPY	1010000281294193415L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:30:08.742	EZ1RFQ1XJ1K2	360T	MONE	USD	111.5105	N/A	500,000,000	JPY	1010000281294193415L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:24:44.745	EZ14CM8L8619	360T	MONE	EUR	1.162025	N/A	448,574.02	USD	1010000281294146101	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:20:58.722	EZX7LM4C8HM2	360T	MONE	CHF	8.09519	N/A	150,000,000	HKD	1010000281294191475L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:20:58.722	EZ772XZ8TP04	360T	MONE	HKD	8.2127861	N/A	150,000,000	HKD	1010000281294191475L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:17:54.243	EZ14CM8L8619	360T	MONE	EUR	1.1616451	N/A	200,000	USD	1010000281294188224	No	ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 07:17:27.677	EZ91KXWMV1F5	360T	MONE	SGD	1.59519	N/A	30,000,000	SGD	1010000281294189895L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:17:27.677	EZ5BBFWWZLT1	360T	MONE	EUR	1.5949659	N/A	30,000,000	SGD	1010000281294189895L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:15:22.586	EZ70Z05P0DZ2	360T	MONE	USD	1.1617683	N/A	50,000,000	EUR	1010000281294187361L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:15:22.586	EZ14CM8L8619	360T	MONE	EUR	1.1616881	N/A	50,000,000	EUR	1010000281294187361L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:14:42.998	EZ32HJF2YKN3	360T	MONE	HKD	9.1218	N/A	450,000,000	HKD	1010000281294187451L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:14:42.998	EZ93WY9HMFN2	360T	MONE	EUR	9.119706	N/A	450,000,000	HKD	1010000281294187451L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:13:17.293	EZ6PR4L88VX0	360T	MONE	GBP	1.3041491	N/A	60,000,000	GBP	1010000281294187871L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:13:17.293	EZ19RF3KDBZ2	360T	MONE	USD	1.30429	N/A	60,000,000	GBP	1010000281294187871L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:12:51.45	EZ2R89M6CWB4	360T	MONE	HRK	6.396	N/A	4,000,000	HRK	1010000281294187858L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:12:51.45	EZ1YB1FR5452	360T	MONE	USD	6.39677	N/A	4,000,000	HRK	1010000281294187858L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:11:22.702	EZ6G4J8PNXG0	360T	MONE	EUR	79.7213408	N/A	644,000,000	RUB	1010000281294186786L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:11:22.702	EZ1CSXJR4KN1	360T	MONE	RUB	79.7333	N/A	644,000,000	RUB	1010000281294186786L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:10:03.842	EZV64WY5YQC9	360T	MONE	EUR	1.61765	N/A	1,000,000	AUD	1010000281294186687L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:10:03.842	EZ7L38MCZ819	360T	MONE	AUD	1.61797	N/A	1,000,000	AUD	1010000281294186687L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:09:31.255	EZ6JBCNG8PH2	360T	MONE	USD	7.84775	N/A	488,000,000	HKD	1010000281294186282L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:09:31.255	EZ2HLY1JN3Y2	360T	MONE	HKD	7.84765	N/A	488,000,000	HKD	1010000281294186282L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:09:20.824	EZ6KKWVDD2X5	360T	MONE	USD	1.165427	N/A	340,000	USD	1010000281294187642L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:09:20.824	EZV5XHX8GXQ5	360T	MONE	EUR	1.16257	N/A	900,000	USD	1010000281294187642L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:08:42.854	EZ1DYV4348X8	360T	MONE	USD	278.6275	N/A	700,000	USD	1010000281294186732	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:08:42.22	EZ4MT7TJQMWO	360T	MONE	USD	8.981747	N/A	430,000,000	SEK	1010000281294186277L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:08:42.22	EZ6MGL8PJK53	360T	MONE	SEK	8.981086	N/A	430,000,000	SEK	1010000281294186277L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:08:05.216	EZ14CM8L8619	360T	MONE	EUR	1.162454	N/A	400,000	USD	1010000281294188313	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:06:41.899	EZ14CM8L8619	360T	MONE	EUR	1.1623936	N/A	79,327	USD	1010000281294187832	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:05:22.528	EZ70Z05P0DZ2	360T	MONE	USD	1.1622995	N/A	25,000,000	USD	1010000281294185302L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:05:22.528	EZ14CM8L8619	360T	MONE	EUR	1.1622195	N/A	25,000,000	USD	1010000281294185302L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:04:25.181	EZ7P8VT6GVB2	360T	MONE	CHF	0.946825	N/A	75,000,000	USD	1010000281294186044L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:04:25.181	EZ3Z027HWCF6	360T	MONE	USD	0.96934	N/A	75,000,000	USD	1010000281294186044L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:02:25.415	EZV16T7H6VJ3	360T	MONE	RON	3.9876	N/A	45,000,000	RON	1010000281294183373L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:02:25.415	EZVZNC09WFS8	360T	MONE	USD	3.987433	N/A	45,000,000	RON	1010000281294183373L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:01:03.312	EZ3V60YL5PS6	360T	MONE	EUR	1.955472	N/A	3,200,000	BGN	1010000281294186018L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 07:01:03.312	EZ4YC58PXZ76	360T	MONE	BGN	1.955628	N/A	3,200,000	BGN	1010000281294186018L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:59:50.143	EZ5BBFWWZLT1	360T	MONE	EUR	1.595188	N/A	2,100,000	SGD	1010000281294178506L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:59:50.143	EZ91KXWMV1F5	360T	MONE	SGD	1.59542	N/A	2,100,000	SGD	1010000281294178506L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:57:38.649	EZB3YPYLX33	360T	MONE	ZAR	14.91027	N/A	525,000,000	ZAR	1010000281294184537L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:57:38.649	EZ2N47KV09Z2	360T	MONE	USD	14.90409	N/A	525,000,000	ZAR	1010000281294184537L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:55:39.15	EZ14CM8L8619	360T	MONE	EUR	1.162315	N/A	250,000	USD	1010000281294186636	No	ILQD

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360T	2018-10-11 00:00:00.0	2018-09-13 06:55:35.392	EZB3D5MBL861	360T	MONE	USD	3.70784	N/A	60,000,000	PLN	1010000281294183930L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:55:35.392	EZ8P3RGKY2T2	360T	MONE	PLN	3.70778	N/A	60,000,000	PLN	1010000281294183930L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:54:10.758	EZ3DD9NBQ8G3	360T	MONE	CNH	6.849438	N/A	220,000,000	CNH	1010000281294170335L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:54:10.758	EZ7T5XTHD664	360T	MONE	USD	6.84953	N/A	220,000,000	CNH	1010000281294170335L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:54:02.286	EZ4P3LL448S1	360T	MONE	EUR	4.6369	N/A	5,000,000	RON	1010000281294182772L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:54:02.286	EZ4Z5MMJ66C5	360T	MONE	RON	4.645105	N/A	5,000,000	RON	1010000281294182772L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:54:00.876	EZVT69FK5L51	360T	MONE	USD	32.6357	N/A	35,000,000	THB	1010000281294182906L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:54:00.876	EZ46SXBHVFT5	360T	MONE	THB	32.635	N/A	35,000,000	THB	1010000281294182906L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:53:22.387	EZ2HC82RGS93	360T	MONE	SGD	1.37208	N/A	85,000,000	SGD	1010000281294181135L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:53:22.387	EZ2HLS7ZNSM7	360T	MONE	USD	1.3721725	N/A	85,000,000	SGD	1010000281294181135L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:52:35.374	EZ2CHSQCBD7	360T	MONE	HKD	7.848	N/A	400,000,000	HKD	1010000281294181030L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:52:35.374	EZ2HLY1JN3Y2	360T	MONE	USD	7.847785	N/A	400,000,000	HKD	1010000281294181030L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:49:08.703	EZ2TW9CBPPK9	360T	MONE	GBP	0.898098	N/A	20,000,000	EUR	1010000281294184551L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:49:08.703	EZBXHSD5T3T8	360T	MONE	EUR	0.89232	N/A	20,000,000	EUR	1010000281294184551L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:48:20.545	EZ9CKBHXYKN8	360T	MONE	CNH	6.84814	N/A	25,000,000	USD	1010000281294184474L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:48:20.545	EZ3DD9NBQ8G3	360T	MONE	USD	6.847952	N/A	25,000,000	USD	1010000281294184474L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:45:12.489	EZ4ZH8656MM4	360T	MONE	EUR	7.387075	N/A	1,800,000	TRY	1010000281294167523L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:45:12.489	EZ4W7QTQ7C73	360T	MONE	TRY	7.40081	N/A	1,800,000	TRY	1010000281294167523L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:38:58.955	EZ449C8Y2N70	360T	MONE	USD	1.30104	N/A	33,000,000	CAD	1010000281294145748L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:38:58.955	EZ1BZP2KG1D8	360T	MONE	CAD	1.29684	N/A	33,000,000	CAD	1010000281294145748L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:36:31.079	EZ14CM8L8619	360T	MONE	EUR	1.162367	N/A	70,000	USD	1010000281294176527	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:36:15.329	EZ2BFY50JXG5	360T	MONE	CAD	1.293245	N/A	25,000,000	USD	1010000281294144094L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:36:15.329	EZ449C8Y2N70	360T	MONE	USD	1.3011	N/A	25,000,000	USD	1010000281294144094L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:35:17.492	EZ8CBFCJKQT3	360T	MONE	EUR	7.4596258	N/A	90,000	DKK	1010000281294182013	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:32:52.638	EZV64WY5YQC9	360T	MONE	EUR	1.618354	N/A	15,000	AUD	1010000281294181847	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:30:38.802	EZ5XR6KC7CX3	360T	MONE	USD	68.9246	N/A	16,000,000	RUB	1010000281294182781	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:29:26.597	EZ2N47KV09Z2	360T	MONE	USD	14.91491	N/A	505,000,000	ZAR	1010000281294176294L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:29:26.597	EZB3YPYLX33	360T	MONE	ZAR	14.92112	N/A	505,000,000	ZAR	1010000281294176294L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:27:29.288	EZ4FTV7M5L62	360T	MONE	USD	14.91937	N/A	505,000,000	ZAR	1010000281294176095L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:27:29.288	EZ2N47KV09Z2	360T	MONE	ZAR	14.92137	N/A	505,000,000	ZAR	1010000281294176095L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:26:35.018	EZB4Z64V2G74	360T	MONE	GBP	0.891948	N/A	300,000	GBP	1010000281294182494L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:26:35.018	EZBXHSD5T3T8	360T	MONE	EUR	0.89189	N/A	300,000	GBP	1010000281294182494L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:25:46.179	EZ1XX2T57WHO	360T	MONE	HUF	280.0752	N/A	150,000,000	HUF	1010000281294174856L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:25:46.179	EZ68BSPKK9S2	360T	MONE	USD	280.0961	N/A	150,000,000	HUF	1010000281294174856L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:24:28.564	EZ6LMNFF0L03	360T	MONE	CZK	22.01507	N/A	30,000,000	CZK	1010000281294173631L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:24:28.564	EZ8X2YL8FZ47	360T	MONE	USD	22.01595	N/A	30,000,000	CZK	1010000281294173631L1	No	TPAC,ILQD

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360 Treasury Systems AG. Daily MTF Trading Data

360T	2018-10-11 00:00:00.0	2018-09-13 06:22:53.092	EZBC2LP2MN83	360T	MONE	TRY	6.3618	N/A	13,000,000	TRY	1010000281294173031L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:22:53.092	EZV3VZF23HZ1	360T	MONE	USD	6.3588	N/A	13,000,000	TRY	1010000281294173031L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:16:06.827	EZVFWN311260	360T	MONE	EUR	1.1267107	N/A	61,000	CHF	1010000281294109676	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:14:53.812	EZ59B8CZ0L82	360T	MONE	USD	0.71785	N/A	30,000,000	AUD	1010000281294171666L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:14:53.812	EZ7M6ZNHXCW2	360T	MONE	AUD	0.7178431	N/A	30,000,000	AUD	1010000281294171666L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:14:53.712	EZ14CM8L8619	360T	MONE	EUR	1.161729	N/A	90,000	USD	1010000281294183071	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:12:57.488	EZ14CM8L8619	360T	MONE	EUR	1.1614981	N/A	31,059.48	USD	1010000281294179981	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 06:09:33.401	EZ14CM8L8619	360T	MONE	EUR	1.161549	N/A	150,000	USD	1010000281294181752	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 04:20:04.738	EZ11HMKTT792	360T	MONE	HKD	7.847727	N/A	11,600,000	HKD	1010000281294141858L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 04:20:04.738	EZ2CHSQCBD7	360T	MONE	USD	7.8484	N/A	11,600,000	HKD	1010000281294141858L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 04:16:31.203	EZ6WT46FS5D9	360T	MONE	USD	1.1716297	N/A	2,400,000	EUR	1010000281294141692L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 04:16:31.203	EZ14CM8L8619	360T	MONE	EUR	1.1635127	N/A	2,400,000	EUR	1010000281294141692L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 02:51:17.435	EZ3DD9NBQ8G3	360T	MONE	USD	6.848126	N/A	4,200,000	CNH	1010000281294140002L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 02:51:17.435	EZ9CKBHXYKN8	360T	MONE	CNH	6.84824	N/A	4,200,000	CNH	1010000281294140002L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 02:35:02.972	EZ2HLY1JN3Y2	360T	MONE	USD	7.848179	N/A	675,000,000	HKD	1010000281294136208L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 02:35:02.972	EZ2CHSQCBD7	360T	MONE	HKD	7.84828	N/A	675,000,000	HKD	1010000281294136208L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 01:55:03.927	EZ1J52VJ3VD6	360T	MONE	USD	19.028112	N/A	10,000,000	USD	1010000281294132344L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 01:55:03.927	EZ8Z8LQDDWC6	360T	MONE	MXN	19.0374	N/A	10,000,000	USD	1010000281294132344L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 01:53:37.055	EZ8Z8LQDDWC6	360T	MONE	MXN	19.0373	N/A	10,000,000	USD	1010000281294130135L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 01:53:37.055	EZ7K3QGLNWS3	360T	MONE	USD	19.024762	N/A	10,000,000	USD	1010000281294130135L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 01:44:06.095	EZ2HLY1JN3Y2	360T	MONE	USD	7.848178	N/A	10,000,000	USD	1010000281294123563L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 01:44:06.095	EZ2CHSQCBD7	360T	MONE	HKD	7.84825	N/A	10,000,000	USD	1010000281294123563L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 01:43:39.624	EZ2CHSQCBD7	360T	MONE	HKD	7.84822	N/A	10,000,000	USD	1010000281294122635L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 01:43:39.624	EZ2HLY1JN3Y2	360T	MONE	USD	7.848148	N/A	10,000,000	USD	1010000281294122635L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 01:25:30.662	EZNS26BSBR96	360T	MONE	USD	1,118.33	N/A	5,000,000	USD	1010000281294172002	No	ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 00:14:47.518	EZ449C8Y2N70	360T	MONE	USD	1.29947	N/A	50,000,000	USD	1010000281294109058L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 00:14:47.518	EZB2GDZFJF03	360T	MONE	CAD	1.2981903	N/A	50,000,000	USD	1010000281294109058L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 00:13:05.644	EZ6XXRJ1CX35	360T	MONE	JPY	108.1804	N/A	50,000,000	USD	1010000281294106090L2	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 00:13:05.644	EZ83FZMH0CG1	360T	MONE	USD	111.274	N/A	50,000,000	USD	1010000281294106090L1	No	TPAC,ILQD
360T	2018-10-11 00:00:00.0	2018-09-13 00:10:15.179	EZ5WK8WNP914	360T	MONE	EUR	1.772259	N/A	30,000	NZD	1010000281294165155	No	ILQD

Total Records

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