

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-09-18
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-16

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	2018-10-16 00:00:00.0	2018-09-18 16:50:27.776	EZ8KYSY6Y1B2	360T	MONE	USD	1.2966682	N/A	1,750,000	USD	1010000281294891685	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 16:41:52.183	EZ6H73JC7LJ0	360T	MONE	CAD	1.297739	N/A	1,600,000	CAD	1010000281294882152L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 16:41:52.183	EZ7VN2KS9W79	360T	MONE	USD	1.2985	N/A	1,600,000	CAD	1010000281294882152L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 16:34:20.81	EZ6ZTG6XN7Q9	360T	MONE	USD	277.71	N/A	6,400,000,000	HUF	1010000281294891451L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 16:34:20.81	EZ5M6ZY9TC28	360T	MONE	HUF	277.226	N/A	6,400,000,000	HUF	1010000281294891451L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 16:01:14.296	EZ846176D7F5	360T	MONE	PLN	3.6716	N/A	8,000,000	PLN	1010000281294872258L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 16:01:14.296	EZ7187V9B145	360T	MONE	USD	3.671655	N/A	8,000,000	PLN	1010000281294872258L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 16:00:54.95	EZ229C4D0DF5	360T	MONE	JPY	112.2695	N/A	1,300,000	JPY	1010000281294872184L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 16:00:54.95	EZ9GBFJCJ208	360T	MONE	USD	112.31868	N/A	1,300,000	JPY	1010000281294872184L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:58:33.815	EZ9J4B399N57	360T	MONE	USD	1.200575	N/A	1,000,000	USD	1010000281294888074L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:58:33.815	EZ2HQXTCW725	360T	MONE	EUR	1.169419	N/A	1,000,000	USD	1010000281294888074L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:57:59.89	EZV4NC13K0H2	360T	MONE	USD	1.1970767	N/A	1,000,000	USD	1010000281294887946L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:57:59.89	EZLQD4SPKVN8	360T	MONE	EUR	1.16934	N/A	1,000,000	USD	1010000281294887946L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:42:37.413	EZ4ZD5KH9JT6	360T	MONE	USD	18.775333	N/A	8,000,000	USD	1010000281294884293	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:36:53.358	EZ6JV6JJS0B2	360T	MONE	USD	0.72092	N/A	6,000,000	AUD	1010000281294880902L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:36:53.358	EZ222GMHDL55	360T	MONE	AUD	0.7209122	N/A	6,000,000	AUD	1010000281294880902L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:25:33.258	EZ54S3DGTM18	360T	MONE	USD	6.34292	N/A	20,000,000	USD	1010000281294870491L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:25:33.258	EZ332KPBBBS7	360T	MONE	TRY	6.347875	N/A	20,000,000	USD	1010000281294870491L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:22:55.903	EZVJK0DYZNM5	360T	MONE	EUR	1.775683	N/A	52,400,000	NZD	1010000281294880010L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:22:55.903	EZ2VT1MD8TT2	360T	MONE	NZD	1.77582	N/A	52,400,000	NZD	1010000281294880010L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:22:02.61	EZV5W1Y00DC4	360T	MONE	EUR	131.3413	N/A	4,700,000,000	JPY	1010000281294879984L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:22:02.61	EZ1JGLFG8NF0	360T	MONE	JPY	131.342	N/A	4,700,000,000	JPY	1010000281294879984L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:20:48.389	EZ9BV9YTRBG3	360T	MONE	EUR	1.621777	N/A	22,100,000	AUD	1010000281294879597L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:20:48.389	EZ6Z12CC19K9	360T	MONE	AUD	1.62189	N/A	22,100,000	AUD	1010000281294879597L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:19:53.909	EZ7DZ13KY3C4	360T	MONE	MXN	18.76344	N/A	6,800,000	MXN	1010000281294879548L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:19:53.909	EZ134RR9R6V8	360T	MONE	USD	18.76053	N/A	6,800,000	MXN	1010000281294879548L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:19:13.65	EZ8D8FBJ91J1	360T	MONE	USD	1.179957	N/A	150,000	USD	1010000281294877091L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:19:13.65	EZLQD4SPKVN8	360T	MONE	EUR	1.16891	N/A	200,000	USD	1010000281294877091L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:18:47.007	EZVPW0M7TSQ6	360T	MONE	USD	1.300222	N/A	32,900,000	CAD	1010000281294879138L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:18:47.007	EZ7VN2KS9W79	360T	MONE	CAD	1.3002	N/A	32,900,000	CAD	1010000281294879138L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:11:55.78	EZ6PFFLFXKJ6	360T	MONE	AUD	1.094488	N/A	5,000,000	AUD	1010000281294881966	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:10:05.105	EZ3N68T0NRH2	360T	MONE	GBP	1.3146961	N/A	85,000,000	GBP	1010000281294844433L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:10:05.105	EZ4Z1NNDYLC7	360T	MONE	USD	1.3147429	N/A	85,000,000	GBP	1010000281294844433L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:09:32.509	EZV1L5WLQX60	360T	MONE	USD	0.9629	N/A	1,360,000	USD	1010000281294876151L1	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 15:09:32.509	EZPFBYJXKP84	360T	MONE	CHF	0.952571	N/A	1,360,000	USD	1010000281294876151L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 15:04:25.555	EZ57K68GZMK6	360T	MONE	EUR	21.9484422	N/A	200,000	MXN	1010000281294878101	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:59:30.085	EZBKJN68CRN1	360T	MONE	EUR	1.12551	N/A	200,000	EUR	1010000281294875804L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:59:30.085	EZ5BBSMBS2M3	360T	MONE	CHF	1.12392	N/A	200,000	EUR	1010000281294875804L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:59:12.003	EZ2XSTD51345	360T	MONE	USD	0.962093	N/A	1,800,000	CHF	1010000281294877954L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:59:12.003	EZBJSJM9GNBP4	360T	MONE	CHF	0.961544	N/A	1,800,000	CHF	1010000281294877954L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:58:41.125	EZ5Y78W4XGM4	360T	MONE	EUR	1.169921	N/A	3,000,000	EUR	1010000281294877667L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:58:41.125	EZ4YTRVVSZ396	360T	MONE	USD	1.1705	N/A	3,000,000	EUR	1010000281294877667L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:57:54.651	EZ8D8FBJ91J1	360T	MONE	USD	1.1810273	N/A	320,000	EUR	1010000281294875296L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:57:54.651	EZLQD4SPKVN8	360T	MONE	EUR	1.16998	N/A	320,000	EUR	1010000281294875296L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:57:52.79	EZ4KKQMFO1N8	360T	MONE	GBP	0.88967	N/A	4,300,000	EUR	1010000281294877514L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:57:52.79	EZB95XCGGTS2	360T	MONE	EUR	0.889459	N/A	4,300,000	EUR	1010000281294877514L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:57:10.533	EZ1JGLFG8NF0	360T	MONE	EUR	131.451	N/A	581,000,000	JPY	1010000281294877494L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:57:10.533	EZ3DT8LZYKX9	360T	MONE	JPY	131.457	N/A	581,000,000	JPY	1010000281294877494L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:56:39.893	EZBKJJY0Z3F0	360T	MONE	USD	1.17039	N/A	19,900,000	USD	1010000281294877460L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:56:39.893	EZLQD4SPKVN8	360T	MONE	EUR	1.16982	N/A	19,900,000	USD	1010000281294877460L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:55:52.267	EZ4YTRVVSZ396	360T	MONE	USD	1.170542	N/A	2,100,000	EUR	1010000281294877275L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:55:52.267	EZLQD4SPKVN8	360T	MONE	EUR	1.16989	N/A	2,100,000	EUR	1010000281294877275L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:55:22.385	EZBJSJM9GNBP4	360T	MONE	CHF	0.9616926	N/A	3,300,000	CHF	1010000281294876555L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:55:22.385	EZV1L5WLQX60	360T	MONE	USD	0.96231	N/A	3,300,000	CHF	1010000281294876555L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:54:15.398	EZ6QFSXCXLS8	360T	MONE	GBP	147.646	N/A	2,800,000	GBP	1010000281294876278L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:54:15.398	EZ7NBVCDLJL2	360T	MONE	JPY	147.6148	N/A	2,800,000	GBP	1010000281294876278L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:53:30.607	EZ4YTRVVSZ396	360T	MONE	USD	1.170921	N/A	5,200,000	USD	1010000281294875962L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:53:30.607	EZLQD4SPKVN8	360T	MONE	EUR	1.17026	N/A	5,200,000	USD	1010000281294875962L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:51:52.088	EZVWL3XX3T86	360T	MONE	USD	8.147335	N/A	22,100,000	NOK	1010000281294875524L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:51:52.088	EZ9G43MVL2H1	360T	MONE	NOK	8.139539	N/A	22,100,000	NOK	1010000281294875524L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:51:32.451	EZ97C7B3S2D9	360T	MONE	EUR	38.154	N/A	135,000,000	THB	1010000281294878863L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:51:32.451	EZ7V25XMJZ98	360T	MONE	THB	38.17195	N/A	135,000,000	THB	1010000281294878863L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:44:39.793	EZ2HQXTCW725	360T	MONE	EUR	1.1702294	N/A	65,000	USD	1010000281294864475	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:41:34.969	EZLQD4SPKVN8	360T	MONE	USD	1.17042	N/A	50,000,000	EUR	1010000281294877258L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:41:34.969	EZ2HQXTCW725	360T	MONE	EUR	1.1703382	N/A	50,000,000	EUR	1010000281294877258L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:38:52.229	EZ6KKVVD2X5	360T	MONE	EUR	1.172073	N/A	870,000	EUR	1010000281294877060	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:37:34.827	EZ4Z1NNDYLC7	360T	MONE	GBP	1.314781	N/A	20,000,000	GBP	1010000281294867921L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:37:34.827	EZ8VP1PHC4N9	360T	MONE	USD	1.31483	N/A	20,000,000	GBP	1010000281294867921L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:36:01.258	EZ3DHRR56B81	360T	MONE	EUR	1.169348	N/A	30	EUR	1010000281294876187L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:36:01.258	EZ2HQXTCW725	360T	MONE	USD	1.169442	N/A	30	EUR	1010000281294876187L2	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 14:31:29.418	EZ5XJTR7WWN1	360T	MONE	USD	14.8325	N/A	10,000,000	USD	1010000281294872513L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:31:29.418	EZ1QZGQK0MJ7	360T	MONE	ZAR	14.834435	N/A	10,000,000	USD	1010000281294872513L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:30:08.129	EZ1D6235L238	360T	MONE	SGD	1.37094	N/A	27,000,000	SGD	1010000281294865757L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:30:08.129	EZ48Y908HY17	360T	MONE	USD	1.370948	N/A	27,000,000	SGD	1010000281294865757L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:29:39.791	EZ5XJTR7WWN1	360T	MONE	ZAR	14.8208	N/A	271,000,000	ZAR	1010000281294865598L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:29:39.791	EZ61WSDYVYTY8	360T	MONE	USD	14.818843	N/A	271,000,000	ZAR	1010000281294865598L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:28:42.171	EZ9GBFJCJ208	360T	MONE	USD	112.35405	N/A	17,500,000,000	JPY	1010000281294865427L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:28:42.171	EZ2Z0DR4QMS1	360T	MONE	JPY	112.347	N/A	17,500,000,000	JPY	1010000281294865427L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:25:45.928	EZ3DHRR56B81	360T	MONE	EUR	1.1693418	N/A	30,000,000	EUR	1010000281294865070L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:25:45.928	EZ2HQXTCW725	360T	MONE	USD	1.1694185	N/A	30,000,000	EUR	1010000281294865070L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:22:24.869	EZGKFKY1RG14	360T	MONE	USD	1.208073	N/A	1,500,000	USD	1010000281294873771L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:22:24.869	EZLQD4SPKVN8	360T	MONE	EUR	1.17	N/A	1,500,000	USD	1010000281294873771L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:21:40.636	EZ7CBXV9WMD8	360T	MONE	USD	1.182292	N/A	2,000,000	USD	1010000281294873653L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:21:40.636	EZLQD4SPKVN8	360T	MONE	EUR	1.17007	N/A	2,000,000	USD	1010000281294873653L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:20:42.554	EZLQD4SPKVN8	360T	MONE	EUR	1.16993	N/A	3,500,000	USD	1010000281294873313L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:20:42.554	EZ4KH39P4YT6	360T	MONE	USD	1.171736	N/A	3,500,000	USD	1010000281294873313L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:14:24.165	EZ4Z1NNDYLC7	360T	MONE	USD	1.3153523	N/A	34,000,000	GBP	1010000281294864461L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:14:24.165	EZ3N68T0NRH2	360T	MONE	GBP	1.3153024	N/A	34,000,000	GBP	1010000281294864461L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:14:21.49	EZ4Z1NNDYLC7	360T	MONE	GBP	1.3152722	N/A	4,000,000	GBP	1010000281294871837L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:14:21.49	EZ8VP1PHC4N9	360T	MONE	USD	1.31532	N/A	4,000,000	GBP	1010000281294871837L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:13:21.495	EZ6GQZ02NCF8	360T	MONE	EUR	7.448947	N/A	2,000,000	TRY	1010000281294871144L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:13:21.495	EZ2PC9YY4F67	360T	MONE	TRY	7.45516	N/A	2,000,000	TRY	1010000281294871144L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:13:07.249	EZ7QQJ8JXK48	360T	MONE	USD	0.9623865	N/A	40,000,000	CHF	1010000281294869884L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:13:07.249	EZV1L5WLQX60	360T	MONE	CHF	0.96231	N/A	40,000,000	CHF	1010000281294869884L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:11:19.227	EZV1L5WLQX60	360T	MONE	CHF	0.96217	N/A	50,000,000	CHF	1010000281294869482L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:11:19.227	EZ7QQJ8JXK48	360T	MONE	USD	0.9622465	N/A	50,000,000	CHF	1010000281294869482L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:11:09.727	EZ3DHRR56B81	360T	MONE	EUR	1.169189	N/A	50,000,000	USD	1010000281294869276L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:11:09.727	EZ4YTRVZS396	360T	MONE	USD	1.170001	N/A	50,000,000	USD	1010000281294869276L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:11:04.126	EZ3DHRR56B81	360T	MONE	EUR	1.169188	N/A	50,000,000	USD	1010000281294869076L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:11:04.126	EZ2HQXTCW725	360T	MONE	USD	1.169268	N/A	50,000,000	USD	1010000281294869076L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:10:33.755	EZ4Z1NNDYLC7	360T	MONE	USD	1.3146615	N/A	21,200,000	GBP	1010000281294869018L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:10:33.755	EZ3N68T0NRH2	360T	MONE	GBP	1.3146095	N/A	21,200,000	GBP	1010000281294869018L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:08:07.533	EZ4YTRVZS396	360T	MONE	EUR	1.169694	N/A	5,000,000	USD	1010000281294868661	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:06:32.695	EZ4P80V2T0G0	360T	MONE	USD	8.910942	N/A	55,000,000	SEK	1010000281294868473L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:06:32.695	EZ3M2KC26FS1	360T	MONE	SEK	8.91029	N/A	55,000,000	SEK	1010000281294868473L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:06:01.506	EZ9FK5KXJ6W1	360T	MONE	NOK	8.1574	N/A	260,000,000	NOK	1010000281294868444L2	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 14:06:01.506	EZ138VXTG3D2	360T	MONE	USD	8.157718	N/A	260,000,000	NOK	1010000281294868444L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:04:59.205	EZ210217LGC0	360T	MONE	MXN	18.8022	N/A	4,500,000	MXN	1010000281294868093L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:04:59.205	EZ7DZ13KY3C4	360T	MONE	USD	18.799115	N/A	4,500,000	MXN	1010000281294868093L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:04:30.598	EZBBBPCYC988	360T	MONE	USD	7.843988	N/A	3,000,000	HKD	1010000281294868053L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:04:30.598	EZ30NRP7V2D1	360T	MONE	HKD	7.84401	N/A	3,000,000	HKD	1010000281294868053L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:04:15.588	EZV7PSLHZN3	360T	MONE	USD	6.3769253	N/A	20,000,000	DKK	1010000281294867563L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:04:15.588	EZVMCWMMMS227	360T	MONE	DKK	6.37645	N/A	20,000,000	DKK	1010000281294867563L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:03:48.032	EZ5L0NJTKD9	360T	MONE	USD	6.870052	N/A	2,000,000	CNH	1010000281294866997L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:03:48.032	EZ8WF6QKY3S2	360T	MONE	CNH	6.87025	N/A	2,000,000	CNH	1010000281294866997L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:03:21.952	EZ7VN2KS9W79	360T	MONE	USD	1.29979	N/A	5,000,000	CAD	1010000281294866921L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:03:21.952	EZ4LR3NKQKM8	360T	MONE	CAD	1.2997667	N/A	5,000,000	CAD	1010000281294866921L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:02:34.465	EZ664YW5FQ22	360T	MONE	EUR	0.88912	N/A	10,080,000	GBP	1010000281294868458L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:02:34.465	EZ66XJKG1F39	360T	MONE	GBP	0.89008	N/A	10,080,000	GBP	1010000281294868458L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:00:55.243	EZ2HQXTCW725	360T	MONE	EUR	1.1700386	N/A	2,000,000	USD	1010000281294866401L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:00:55.243	EZLQD4SPKVN8	360T	MONE	USD	1.17012	N/A	2,000,000	USD	1010000281294866401L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:00:44.11	EZ2HQXTCW725	360T	MONE	EUR	1.1702187	N/A	50,000,000	USD	1010000281294866283L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:00:44.11	EZLQD4SPKVN8	360T	MONE	USD	1.1703	N/A	50,000,000	USD	1010000281294866283L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:00:24.198	EZ3N68T0NRH2	360T	MONE	GBP	1.3163615	N/A	2,000,000	GBP	1010000281294865998L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 14:00:24.198	EZ4Z1NNDYLC7	360T	MONE	USD	1.3164083	N/A	2,000,000	GBP	1010000281294865998L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:58:40.412	EZ9JJ5GSJNL0	360T	MONE	EUR	131.3979	N/A	328,000,000	JPY	1010000281294864414	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:57:22.557	EZ6KKVVD2X5	360T	MONE	EUR	1.173444	N/A	1,800,000	USD	1010000281294863913	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:56:08.839	EZ7QQJ8JXK48	360T	MONE	CHF	0.9615459	N/A	8,000,000	CHF	1010000281294865582L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:56:08.839	EZ2287C7V9Y9	360T	MONE	USD	0.9616213	N/A	8,000,000	CHF	1010000281294865582L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:53:28.478	EZ48Y908HY17	360T	MONE	USD	1.369771	N/A	25,000,000	SGD	1010000281294779411L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:53:28.478	EZPGZGF8JKZ7	360T	MONE	SGD	1.369645	N/A	25,000,000	SGD	1010000281294779411L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:52:24.172	EZ50N8DGSBF3	360T	MONE	USD	1.175592	N/A	2,152,500	USD	1010000281294859245L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:52:24.172	EZLQD4SPKVN8	360T	MONE	EUR	1.17105	N/A	7,174,877	USD	1010000281294859245L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:52:18.47	EZ1D6235L238	360T	MONE	USD	1.36978	N/A	40,000,000	SGD	1010000281294777617L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:52:18.47	EZ3GWYY6G4C7	360T	MONE	SGD	1.367761	N/A	40,000,000	SGD	1010000281294777617L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:51:02.889	EZ9JJ5GSJNL0	360T	MONE	JPY	131.3945	N/A	328,000,000	JPY	1010000281294863537L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:51:02.889	EZ1JGLFG8NF0	360T	MONE	EUR	131.384	N/A	233,000,000	JPY	1010000281294863537L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:49:18.885	EZ4YTRVZS396	360T	MONE	EUR	1.171175	N/A	8,000,000	USD	1010000281294863520	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:49:13.757	EZ9JJ5GSJNL0	360T	MONE	JPY	131.3868	N/A	328,000,000	JPY	1010000281294863064L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:49:13.757	EZ1JGLFG8NF0	360T	MONE	EUR	131.375	N/A	233,000,000	JPY	1010000281294863064L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:48:18.593	EZ63FQZM31Q8	360T	MONE	EUR	1.17713	N/A	39,000,000	USD	1010000281294862075	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:46:47.864	EZ4YTRVZS396	360T	MONE	USD	1.171162	N/A	52,000,000	USD	1010000281294861671L2	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 13:46:47.864	EZ3DHRR56B81	360T	MONE	EUR	1.170349	N/A	52,000,000	USD	1010000281294861671L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:44:06.476	EZ1LZP6LY748	360T	MONE	USD	1.202509	N/A	1,000,000	USD	1010000281294862454L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:44:06.476	EZLQD4SPKVN8	360T	MONE	EUR	1.171107	N/A	1,000,000	USD	1010000281294862454L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:43:40.427	EZLQD4SPKVN8	360T	MONE	EUR	1.171104	N/A	2,000,000	USD	1010000281294862392L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:43:40.427	EZV3SN74DK02	360T	MONE	USD	1.205697	N/A	2,000,000	USD	1010000281294862392L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:41:17.547	EZ6RQMKLJ3V3	360T	MONE	EUR	8.082387	N/A	3,000,000	CNH	1010000281294861386L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:41:17.547	EZ1J1LG7DR85	360T	MONE	CNH	8.354213	N/A	3,000,000	CNH	1010000281294861386L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:39:33.409	EZVT10XTFVX4	360T	MONE	CNH	8.044304	N/A	4,000,000	CNH	1010000281294860487L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:39:33.409	EZ9F2WSKVVN1	360T	MONE	EUR	8.04345	N/A	4,000,000	CNH	1010000281294860487L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:38:00.071	EZ2HQXTCW725	360T	MONE	USD	1.1712286	N/A	7,200,000	USD	1010000281294859220L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:38:00.071	EZ3DHRR56B81	360T	MONE	EUR	1.1711484	N/A	7,200,000	USD	1010000281294859220L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:34:29.353	EZ4CTHP9BRH3	360T	MONE	EUR	9.188381	N/A	100,000	HKD	1010000281294767344	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:30:34.155	EZ3DHRR56B81	360T	MONE	EUR	1.170747	N/A	10,495	USD	1010000281294855915	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:28:09.683	EZVPR0P960Y7	360T	MONE	EUR	0.8896381	N/A	150,000,000	GBP	1010000281294763342L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:28:09.683	EZB4Z64V2G74	360T	MONE	GBP	0.8896687	N/A	150,000,000	GBP	1010000281294763342L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:26:59.926	EZ4Z1NNDYLC7	360T	MONE	USD	1.3156823	N/A	30,000,000	GBP	1010000281294854422L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:26:59.926	EZ3N68T0NRH2	360T	MONE	GBP	1.3156335	N/A	30,000,000	GBP	1010000281294854422L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:24:50.605	EZVPW0M7TSQ6	360T	MONE	USD	1.300493	N/A	14,000,000	CAD	1010000281294852380L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:24:50.605	EZ7VN2KS9W79	360T	MONE	CAD	1.30047	N/A	14,000,000	CAD	1010000281294852380L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:23:58.801	EZ9GBFJJCJ208	360T	MONE	USD	112.22934	N/A	7,800,000,000	JPY	1010000281294761094L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:23:58.801	EZ2Z0DR4QMS1	360T	MONE	JPY	112.222	N/A	7,800,000,000	JPY	1010000281294761094L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:23:13.458	EZ3N68T0NRH2	360T	MONE	GBP	1.3156244	N/A	8,000,000	GBP	1010000281294852105L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:23:13.458	EZ4Z1NNDYLC7	360T	MONE	USD	1.3156722	N/A	8,000,000	GBP	1010000281294852105L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:22:57.5	EZ4PCPMGGSM5	360T	MONE	CHF	0.958671	N/A	30,000,000	USD	1010000281294856017L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:22:57.5	EZ7QQJ8JXK48	360T	MONE	USD	0.9610148	N/A	30,000,000	USD	1010000281294856017L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:21:11.025	EZ2HQXTCW725	360T	MONE	USD	1.171309	N/A	200,000,000	USD	1010000281294850823L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:21:11.025	EZ3DHRR56B81	360T	MONE	EUR	1.171228	N/A	200,000,000	USD	1010000281294850823L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:19:24.926	EZ2HQXTCW725	360T	MONE	EUR	1.1709581	N/A	50,000	USD	1010000281294856910	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:18:10.201	EZLQD4SPKVN8	360T	MONE	EUR	1.17093	N/A	10,000,000	EUR	1010000281294856055L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:18:10.201	EZ3PHJLDPJM8	360T	MONE	USD	1.171415	N/A	10,000,000	EUR	1010000281294856055L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:17:45.215	EZ68SKWD6802	360T	MONE	NZD	0.6593095	N/A	4,000,000	NZD	1010000281294849414L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:17:45.215	EZ2K3GK8HZJ5	360T	MONE	USD	0.6593	N/A	4,000,000	NZD	1010000281294849414L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:16:16.127	EZV82FTHPXY8	360T	MONE	USD	1.174094	N/A	6,090,000	USD	1010000281294855323L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:16:16.127	EZLQD4SPKVN8	360T	MONE	EUR	1.1712	N/A	6,090,000	USD	1010000281294855323L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:15:05.221	EZ3DHRR56B81	360T	MONE	EUR	1.170825	N/A	59,000	USD	1010000281294848940	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:10:58.215	EZ7DZ13KY3C4	360T	MONE	MXN	18.78921	N/A	10,000,000	USD	1010000281294849117L2	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 13:10:58.215	EZ134RR9R6V8	360T	MONE	USD	18.78617	N/A	10,000,000	USD	1010000281294849117L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:09:20.427	EZ4P80V2T0G0	360T	MONE	USD	8.8927451	N/A	5,000,000	SEK	1010000281294854452L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:09:20.427	EZ3M2KC26FS1	360T	MONE	SEK	8.89209	N/A	5,000,000	SEK	1010000281294854452L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:08:45.441	EZ138VXTG3D2	360T	MONE	USD	8.150814	N/A	1,150,000	NOK	1010000281294854277L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:08:45.441	EZ9FK5KXJ6W1	360T	MONE	NOK	8.1505	N/A	1,150,000	NOK	1010000281294854277L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:08:30.022	EZ3DHRR56B81	360T	MONE	EUR	1.1714277	N/A	40,000,000	USD	1010000281294854190L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:08:30.022	EZ2HQXTCW725	360T	MONE	USD	1.1715089	N/A	40,000,000	USD	1010000281294854190L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:07:52.777	EZ2Z0DR4QMS1	360T	MONE	JPY	112.046	N/A	100,000,000	JPY	1010000281294853961L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:07:52.777	EZ9GBFJJCJ208	360T	MONE	USD	112.05338	N/A	100,000,000	JPY	1010000281294853961L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:07:52.203	EZ9FK5KXJ6W1	360T	MONE	NOK	8.1554	N/A	400,000,000	NOK	1010000281294853666L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:07:52.203	EZ138VXTG3D2	360T	MONE	USD	8.1557143	N/A	400,000,000	NOK	1010000281294853666L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:06:47.22	EZ381WVPP496	360T	MONE	EUR	4.6503	N/A	10,000,000	EUR	1010000281294847292L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:06:47.22	EZ5H8NH2CK93	360T	MONE	RON	4.834125	N/A	10,000,000	EUR	1010000281294847292L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:06:34.225	EZBBBPCYC988	360T	MONE	USD	7.84454	N/A	7,500,000	HKD	1010000281294853911L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:06:34.225	EZ30NRP7V2D1	360T	MONE	HKD	7.84457	N/A	7,500,000	HKD	1010000281294853911L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:05:42.629	EZV7PSLHZN3	360T	MONE	USD	6.3675101	N/A	500,000	DKK	1010000281294853480L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:05:42.629	EZVMCWMMS227	360T	MONE	DKK	6.36704	N/A	500,000	DKK	1010000281294853480L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:04:33.766	EZ3N68T0NRH2	360T	MONE	GBP	1.3159843	N/A	52,000,000	GBP	1010000281294852231L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:04:33.766	EZ4Z1NNDYLC7	360T	MONE	USD	1.3160323	N/A	52,000,000	GBP	1010000281294852231L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:01:03.727	EZ7VN2KS9W79	360T	MONE	USD	1.3	N/A	1,700,000	CAD	1010000281294851351L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 13:01:03.727	EZ4LR3NKQKM8	360T	MONE	CAD	1.299978	N/A	1,700,000	CAD	1010000281294851351L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:59:51.2	EZ3DHRR56B81	360T	MONE	EUR	1.1704267	N/A	20,000,000	USD	1010000281294851396L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:59:51.2	EZ2HQXTCW725	360T	MONE	USD	1.1705081	N/A	20,000,000	USD	1010000281294851396L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:54:53.209	EZ3DHRR56B81	360T	MONE	EUR	1.170565	N/A	58,450	USD	1010000281294850025	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:54:37.545	EZ3DHRR56B81	360T	MONE	EUR	1.1707357	N/A	15,000,000	USD	1010000281294851198L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:54:37.545	EZ2HQXTCW725	360T	MONE	USD	1.1708187	N/A	15,000,000	USD	1010000281294851198L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:53:32.058	EZ3DHRR56B81	360T	MONE	EUR	1.170445	N/A	55,000	EUR	1010000281294843510	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:53:25.646	EZ1QZGQK0MJ7	360T	MONE	ZAR	14.828915	N/A	330,000,000	ZAR	1010000281294844838L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:53:25.646	EZ61WSDYVY8	360T	MONE	USD	14.824993	N/A	330,000,000	ZAR	1010000281294844838L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:52:51.149	EZ3DHRR56B81	360T	MONE	EUR	1.170275	N/A	171,000	USD	1010000281294848767	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:50:24.666	EZ2HQXTCW725	360T	MONE	USD	1.1708596	N/A	40,000,000	USD	1010000281294850560L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:50:24.666	EZ3DHRR56B81	360T	MONE	EUR	1.1707785	N/A	40,000,000	USD	1010000281294850560L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:48:54.976	EZ5WPM65NMS6	360T	MONE	RUB	67.58176	N/A	20,000,000	RUB	1010000281294844626L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:48:54.976	EZQFGW8QP989	360T	MONE	USD	67.4952	N/A	20,000,000	RUB	1010000281294844626L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:48:16.415	EZ43M6S4ZND6	360T	MONE	USD	3.971093	N/A	300,000	RON	1010000281294844376L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:48:16.415	EZ1CRMJF9YM1	360T	MONE	RON	3.971562	N/A	300,000	RON	1010000281294844376L2	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 12:47:25.053	EZ11WZQYRSK9	360T	MONE	PLN	4.304102	N/A	7,000,000	PLN	1010000281294848036L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:47:25.053	EZ9S29KJ2XZ0	360T	MONE	EUR	4.3008	N/A	7,000,000	PLN	1010000281294848036L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:46:12.099	EZ2HQXTCW725	360T	MONE	USD	1.1703187	N/A	100,000,000	USD	1010000281294849305L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:46:12.099	EZ3DHRR56B81	360T	MONE	EUR	1.1702372	N/A	100,000,000	USD	1010000281294849305L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:46:06.154	EZ229C4D0DF5	360T	MONE	JPY	112.1476	N/A	600,000,000	JPY	1010000281294842615L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:46:06.154	EZ9GBFJCJ208	360T	MONE	USD	112.1971	N/A	600,000,000	JPY	1010000281294842615L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:45:43.782	EZ9GBFJCJ208	360T	MONE	USD	112.19219	N/A	500,000,000	JPY	1010000281294842520L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:45:43.782	EZB6W8VV6JL1	360T	MONE	JPY	112.17776	N/A	500,000,000	JPY	1010000281294842520L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:44:35.059	EZLQD4SPKVN8	360T	MONE	EUR	1.17042	N/A	79,800	USD	1010000281294747675L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:44:35.059	EZV62LQJLFD0	360T	MONE	EUR	1.176844	N/A	79,800	USD	1010000281294747675L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:42:54.421	EZ4GQK4DN172	360T	MONE	USD	8.90189	N/A	80,000,000	SEK	1010000281294841722L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:42:54.421	EZ4P80V2T0G0	360T	MONE	SEK	8.9013234	N/A	80,000,000	SEK	1010000281294841722L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:41:52.018	EZB4Z64V2G74	360T	MONE	EUR	0.8908095	N/A	2,300,000	GBP	1010000281294846735L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:41:52.018	EZ664YW5FQ22	360T	MONE	GBP	0.89084	N/A	2,300,000	GBP	1010000281294846735L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:40:56.503	EZVPR0P960Y7	360T	MONE	EUR	0.890709	N/A	60,000,000	GBP	1010000281294847325L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:40:56.503	EZB4Z64V2G74	360T	MONE	GBP	0.890737	N/A	60,000,000	GBP	1010000281294847325L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:39:32.99	EZLQD4SPKVN8	360T	MONE	EUR	1.1699	N/A	11,000,000	USD	1010000281294846131L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:39:32.99	EZV82FTHPHY8	360T	MONE	USD	1.172798	N/A	11,000,000	USD	1010000281294846131L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:37:07.498	EZ1D6235L238	360T	MONE	SGD	1.37066	N/A	100,000	SGD	1010000281294841573L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:37:07.498	EZ48Y908HY17	360T	MONE	USD	1.370675	N/A	100,000	SGD	1010000281294841573L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:36:40.304	EZ2K3GK8HZJ5	360T	MONE	USD	0.6586	N/A	2,600,000	NZD	1010000281294841532L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:36:40.304	EZ68SKWD6802	360T	MONE	NZD	0.658611	N/A	2,600,000	NZD	1010000281294841532L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:36:21.45	EZV7PSLH3LN3	360T	MONE	USD	6.3789575	N/A	1,300,000	DKK	1010000281294841462L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:36:21.45	EZVMCWMMS227	360T	MONE	DKK	6.3785	N/A	1,300,000	DKK	1010000281294841462L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:35:57.245	EZ6JV6JJS0B2	360T	MONE	USD	0.71966	N/A	4,300,000	AUD	1010000281294840291L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:35:57.245	EZ222GMHDL55	360T	MONE	AUD	0.719658	N/A	4,300,000	AUD	1010000281294840291L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:35:34.55	EZ7VN2KS9W79	360T	MONE	CAD	1.302	N/A	8,500,000	CAD	1010000281294840198L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:35:34.55	EZVPW0M7TSQ6	360T	MONE	USD	1.3020195	N/A	8,500,000	CAD	1010000281294840198L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:34:46.569	EZ4ZB8QQ72F9	360T	MONE	EUR	1.124616	N/A	2,000,000	EUR	1010000281294843934L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:34:46.569	EZV1VY4VTNH6	360T	MONE	CHF	1.124261	N/A	2,000,000	EUR	1010000281294843934L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:32:22.779	EZ381WVPP496	360T	MONE	EUR	4.6486	N/A	10,000,000	EUR	1010000281294838632L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:32:22.779	EZ5H8NH2CK93	360T	MONE	RON	4.8315	N/A	10,000,000	EUR	1010000281294838632L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:30:32.073	EZ3DHRR56B81	360T	MONE	EUR	1.168615	N/A	18,400	USD	1010000281294842315	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:27:51.444	EZ4FLP01QDT1	360T	MONE	EUR	1.523025	N/A	200,000	CAD	1010000281294843181	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:25:22.272	EZLQD4SPKVN8	360T	MONE	USD	1.16939	N/A	50,000,000	EUR	1010000281294843090L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:25:22.272	EZ2HQXTCW725	360T	MONE	EUR	1.169309	N/A	50,000,000	EUR	1010000281294843090L1	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 12:21:49.021	EZ3DHRR56B81	360T	MONE	EUR	1.1691027	N/A	11,400	USD	1010000281294841767	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:20:08.341	EZ332KPBBBS7	360T	MONE	TRY	6.42882	N/A	10,000,000	USD	1010000281294837378L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:20:08.341	EZ54S3DGTM18	360T	MONE	USD	6.42387	N/A	10,000,000	USD	1010000281294837378L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:18:25.331	EZ1DL54R5NY0	360T	MONE	EUR	1.124491	N/A	1,000,000	CHF	1010000281294840328	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:17:11.361	EZ3DHRR56B81	360T	MONE	EUR	1.1692161	N/A	15,000	USD	1010000281294836981	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:16:15.185	EZ3DHRR56B81	360T	MONE	EUR	1.169301	N/A	90,000	USD	1010000281294839096	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:13:41.324	EZ2HQXTCW725	360T	MONE	USD	1.169688	N/A	50,000,000	USD	1010000281294840696L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:13:41.324	EZ3DHRR56B81	360T	MONE	EUR	1.169607	N/A	50,000,000	USD	1010000281294840696L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:11:13.989	EZ7DZ13KY3C4	360T	MONE	MXN	18.861417	N/A	25,000,000	MXN	1010000281294839847L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:11:13.989	EZ134RR9R6V8	360T	MONE	USD	18.858402	N/A	25,000,000	MXN	1010000281294839847L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:10:02.309	EZ3DHRR56B81	360T	MONE	EUR	1.1699437	N/A	30,000	USD	1010000281294838647	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:03:46.56	EZ1DL54R5NY0	360T	MONE	EUR	1.125562	N/A	367,980	CHF	1010000281294798857	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 12:02:13.229	EZ4FLP01QDT1	360T	MONE	EUR	1.5245123	N/A	150,000	CAD	1010000281294840388	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:58:16.45	EZV82FTHPX8	360T	MONE	USD	1.173438	N/A	1,954,000	USD	1010000281294840765L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:58:16.45	EZLQD4SPKVN8	360T	MONE	EUR	1.17054	N/A	1,954,000	USD	1010000281294840765L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:56:43.197	EZ3CRXW430X2	360T	MONE	AED	3.67293	N/A	12,000,000	AED	1010000281294838153L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:56:43.197	EZ8TJR90JMP0	360T	MONE	USD	3.672949	N/A	12,000,000	AED	1010000281294838153L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:53:03.237	EZ7DZ13KY3C4	360T	MONE	USD	18.835756	N/A	20,000,000	MXN	1010000281294836887L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:53:03.237	EZ210217LGC0	360T	MONE	MXN	18.8389	N/A	20,000,000	MXN	1010000281294836887L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:48:25.851	EZ3DHRR56B81	360T	MONE	EUR	1.1701737	N/A	98,019.06	USD	1010000281294835503	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:46:37.293	EZLQD4SPKVN8	360T	MONE	EUR	1.17011	N/A	50,000,000	USD	1010000281294834567L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:46:37.293	EZ9BS7L7PVL3	360T	MONE	USD	1.177852	N/A	50,000,000	USD	1010000281294834567L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:40:00.853	EZ7VN2KS9W79	360T	MONE	USD	1.30336	N/A	50,000,000	USD	1010000281294831697L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:40:00.853	EZ116RHC04T0	360T	MONE	CAD	1.302483	N/A	50,000,000	USD	1010000281294831697L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:39:38.886	EZV1L5WLQX60	360T	MONE	CHF	0.96251	N/A	20,000,000	CHF	1010000281294829451L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:39:38.886	EZ2287C7V9Y9	360T	MONE	USD	0.962669	N/A	20,000,000	CHF	1010000281294829451L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:37:20.496	EZ3DHRR56B81	360T	MONE	EUR	1.1681117	N/A	110,000	USD	1010000281294833150	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:35:45.722	EZ2287C7V9Y9	360T	MONE	USD	0.9624738	N/A	22,000,000	CHF	1010000281294832794L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:35:45.722	EZ7QQJ8JK48	360T	MONE	CHF	0.9623915	N/A	22,000,000	CHF	1010000281294832794L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:33:28.062	EZ9GBFJCJ208	360T	MONE	USD	112.0843	N/A	2,000,000,000	JPY	1010000281294831061L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:33:28.062	EZ220DR4QMS1	360T	MONE	JPY	112.077	N/A	2,000,000,000	JPY	1010000281294831061L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:28:34.9	EZB8ZLN14RB8	360T	MONE	EUR	10.4156449	N/A	2,850,000	SEK	1010000281294829712	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:25:53.203	EZ2HQXTCW725	360T	MONE	USD	1.1680902	N/A	95,000,000	USD	1010000281294829051L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:25:53.203	EZ3DHRR56B81	360T	MONE	EUR	1.16801	N/A	95,000,000	USD	1010000281294829051L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:19:55.74	EZ3DHRR56B81	360T	MONE	EUR	1.1678628	N/A	39,904.86	USD	1010000281294827048	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:12:03.742	EZQFGW8QP989	360T	MONE	RUB	67.7210559	N/A	410,000,000	RUB	1010000281294824552L2	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 11:12:03.742	EZ70CSB8KXL7	360T	MONE	USD	67.715	N/A	410,000,000	RUB	1010000281294824552L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:09:04.392	EZ3DHRR56B81	360T	MONE	EUR	1.168348	N/A	300,000	USD	1010000281294827622	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:07:58.92	EZDDT0B9FDG7	360T	MONE	USD	3.5842	N/A	34,000,000	ILS	1010000281294725844L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:07:58.92	EZ324CM0CYZ6	360T	MONE	ILS	3.56627	N/A	34,000,000	ILS	1010000281294725844L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:07:51.334	EZLQD4SPKVN8	360T	MONE	EUR	1.16858	N/A	210,000	EUR	1010000281294827313L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:07:51.334	EZ8D8FBJ91J1	360T	MONE	USD	1.1796006	N/A	217,000	EUR	1010000281294827313L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:06:13.651	EZ42V2HF47C0	360T	MONE	MXN	18.85451	N/A	10,000,000	USD	1010000281294826681L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:06:13.651	EZ134RR9R6V8	360T	MONE	USD	18.8359	N/A	10,000,000	USD	1010000281294826681L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:05:57.274	EZ8CPL0MP53	360T	MONE	EUR	1.1242965	N/A	266,298.48	CHF	1010000281294826423	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:05:25.843	EZ1X0K37Q093	360T	MONE	JPY	147.3886	N/A	483,475,000	JPY	1010000281294821447L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:05:25.843	EZ6QFSXCXLS8	360T	MONE	GBP	147.393	N/A	483,475,000	JPY	1010000281294821447L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:05:02.429	EZ222GMHDL55	360T	MONE	AUD	0.7207378	N/A	21,600,000	AUD	1010000281294825762L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:05:02.429	EZ6JV6JJS0B2	360T	MONE	USD	0.72073	N/A	21,600,000	AUD	1010000281294825762L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:04:31.855	EZVMCWMMMS227	360T	MONE	DKK	6.38351	N/A	31,000,000	DKK	1010000281294825367L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:04:31.855	EZV7PSLHZN3	360T	MONE	USD	6.3839668	N/A	31,000,000	DKK	1010000281294825367L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:04:08.338	EZ138VXTG3D2	360T	MONE	USD	8.1774683	N/A	40,000,000	NOK	1010000281294825218L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:04:08.338	EZ9FK5KXJ6W1	360T	MONE	NOK	8.17716	N/A	40,000,000	NOK	1010000281294825218L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:03:41.896	EZ4P80V2T0G0	360T	MONE	USD	8.916574	N/A	91,000,000	SEK	1010000281294825111L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:03:41.896	EZ3M2KC26FS1	360T	MONE	SEK	8.91591	N/A	91,000,000	SEK	1010000281294825111L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:03:11.783	EZB2BWHWHX22	360T	MONE	PLN	3.680202	N/A	86,000,000	PLN	1010000281294824854L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:03:11.783	EZ7187V9B145	360T	MONE	USD	3.680508	N/A	86,000,000	PLN	1010000281294824854L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:02:34.346	EZ5X7YMXC6X5	360T	MONE	EUR	9.5533171	N/A	154,000,000	NOK	1010000281294823971L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:02:34.346	EZB3S5JR7MY6	360T	MONE	NOK	9.5535724	N/A	154,000,000	NOK	1010000281294823971L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:02:27.131	EZT57NLL4VH6	360T	MONE	ZAR	17.45768	N/A	4,000,000	ZAR	1010000281294824645L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:02:27.131	EZ2LC6FRYFS2	360T	MONE	EUR	17.45426	N/A	4,000,000	ZAR	1010000281294824645L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:01:34.85	EZ2287C7V9Y9	360T	MONE	USD	0.9622248	N/A	1,000,000	CHF	1010000281294823963L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:01:34.85	EZ7QQJ8JXK48	360T	MONE	CHF	0.9621473	N/A	1,000,000	CHF	1010000281294823963L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:00:34.755	EZLQD4SPKVN8	360T	MONE	EUR	1.16844	N/A	300,000	USD	1010000281294823292L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 11:00:34.755	EZ7896KPZNC9	360T	MONE	USD	1.186297	N/A	300,000	USD	1010000281294823292L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:56:55.689	EZ210217LGC0	360T	MONE	MXN	18.8239	N/A	40,000,000	MXN	1010000281294816128L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:56:55.689	EZ7DZ13KY3C4	360T	MONE	USD	18.820745	N/A	40,000,000	MXN	1010000281294816128L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:52:38.671	EZ84D1K65SX8	360T	MONE	SEK	8.913751	N/A	70,000,000	SEK	1010000281294824347L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:52:38.671	EZ4GQK4DN172	360T	MONE	USD	8.918204	N/A	70,000,000	SEK	1010000281294824347L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:51:44.769	EZ9330SSMH30	360T	MONE	NOK	8.1803688	N/A	175,000,000	NOK	1010000281294824226L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:51:44.769	EZ6J72MX5DL6	360T	MONE	USD	8.1822825	N/A	175,000,000	NOK	1010000281294824226L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:50:43.84	EZV7PSLHZN3	360T	MONE	DKK	6.3876376	N/A	8,000,000	DKK	1010000281294823937L2	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 10:50:43.84	EZ23NKCGX6P8	360T	MONE	USD	6.3881696	N/A	8,000,000	DKK	1010000281294823937L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:49:15.26	EZ3DHRR56B81	360T	MONE	EUR	1.167827	N/A	41,000	USD	1010000281294813807	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:45:40.49	EZ1DL54R5NY0	360T	MONE	EUR	1.1233959	N/A	12,000	CHF	1010000281294822976	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:44:39.986	EZ29RX14TN95	360T	MONE	AUD	1.6251301	N/A	500,000	AUD	1010000281294819634L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:44:39.986	EZ6Z12CC19K9	360T	MONE	EUR	1.62104	N/A	500,000	AUD	1010000281294819634L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:39:42.803	EZ97C7B3S2D9	360T	MONE	EUR	38.059	N/A	4,300,000	THB	1010000281294817494L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:39:42.803	EZ97C7B3S2D9	360T	MONE	EUR	38.059	N/A	4,300,000	THB	1010000281294817093L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:39:42.803	EZ6T05VW01C9	360T	MONE	THB	38.0979	N/A	4,300,000	THB	1010000281294817494L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:39:42.803	EZ6T05VW01C9	360T	MONE	THB	38.0998	N/A	4,300,000	THB	1010000281294817093L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:39:33.614	EZ40C0ZJY196	360T	MONE	USD	0.302757	N/A	500,000	KWD	1010000281294821991L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:39:33.614	EZ9PBL66QXZ7	360T	MONE	KWD	0.3027033	N/A	500,000	KWD	1010000281294821991L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:39:12.946	EZ3DHRR56B81	360T	MONE	EUR	1.167657	N/A	152,608	USD	1010000281294815051	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:38:06.678	EZ8TJR90JMP0	360T	MONE	USD	3.672965	N/A	2,000,000	AED	1010000281294819510L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:38:06.678	EZ4Z6DX5HF69	360T	MONE	AED	3.672908	N/A	2,000,000	AED	1010000281294819510L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:33:10.692	EZ88WJRSQFQ8	360T	MONE	USD	14.942585	N/A	200,000,000	ZAR	1010000281294813422L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:33:10.692	EZ61WSDYVTY8	360T	MONE	ZAR	14.94472	N/A	200,000,000	ZAR	1010000281294813422L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:32:52.532	EZ3DHRR56B81	360T	MONE	EUR	1.1675238	N/A	1,500,000	USD	1010000281294813833	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:31:07.639	EZ9BV9YTRBG3	360T	MONE	EUR	1.6212052	N/A	150,000	AUD	1010000281294814162L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:31:07.639	EZ6Z12CC19K9	360T	MONE	AUD	1.62134	N/A	150,000	AUD	1010000281294814162L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:30:23.45	EZ7QQJ8JXK48	360T	MONE	USD	0.961976	N/A	535,000	USD	1010000281294813891	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:29:07.606	EZ4PS4GFD9P7	360T	MONE	EUR	1.123122	N/A	908,000	CHF	1010000281294813272	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:28:52.013	EZ1JGLFG8NF0	360T	MONE	JPY	130.863	N/A	615,000,000	JPY	1010000281294812991L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:28:52.013	EZV5W1Y00DC4	360T	MONE	EUR	130.8625	N/A	615,000,000	JPY	1010000281294812991L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:28:21.119	EZ664YW5FQ22	360T	MONE	GBP	0.88929	N/A	2,210,000	GBP	1010000281294812803L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:28:21.119	EZB4Z64V2G74	360T	MONE	EUR	0.88926	N/A	2,210,000	GBP	1010000281294812803L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:27:50.244	EZ37KBPN00Q8	360T	MONE	CAD	1.52081	N/A	300,000	CAD	1010000281294812756L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:27:50.244	EZ4ZB6XHLV77	360T	MONE	EUR	1.5207318	N/A	300,000	CAD	1010000281294812756L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:27:13.626	EZVP5WY9HCK4	360T	MONE	HUF	278.4344	N/A	30,000,000	HUF	1010000281294812476L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:27:13.626	EZ21SKJL5JT4	360T	MONE	USD	278.5777	N/A	30,000,000	HUF	1010000281294812476L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:26:46.227	EZ2HQXTCW725	360T	MONE	USD	1.1675302	N/A	35,000,000	USD	1010000281294812204L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:26:46.227	EZ3DHRR56B81	360T	MONE	EUR	1.1674499	N/A	35,000,000	USD	1010000281294812204L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:26:36.987	EZ50YKVR1396	360T	MONE	EUR	8.031417	N/A	225,000,000	CNH	1010000281294812165L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:26:36.987	EZ17W8S7F7X2	360T	MONE	CNH	8.040324	N/A	225,000,000	CNH	1010000281294812165L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:26:00.404	EZ4FLP01QDT1	360T	MONE	EUR	1.5205313	N/A	3,000,000	CAD	1010000281294812151L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:26:00.404	EZ4ZB6XHLV77	360T	MONE	CAD	1.5206112	N/A	3,000,000	CAD	1010000281294812151L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:25:09.106	EZ3DHRR56B81	360T	MONE	EUR	1.16709	N/A	5,300,000	USD	1010000281294811908L1	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 10:25:09.106	EZLQD4SPKVN8	360T	MONE	USD	1.16725	N/A	5,300,000	USD	1010000281294811908L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:25:08.477	EZ3DHRR56B81	360T	MONE	EUR	1.1671438	N/A	12,000	USD	1010000281294811363	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:22:26.404	EZB4Z64V2G74	360T	MONE	GBP	0.8894307	N/A	625,000	GBP	1010000281294811535L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:22:26.404	EZVPR0P960Y7	360T	MONE	EUR	0.8894016	N/A	625,000	GBP	1010000281294811535L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:21:52.906	EZ4Z1NNDYLC7	360T	MONE	USD	1.312347	N/A	8,400,000	GBP	1010000281294811216L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:21:52.906	EZ3N68T0NRH2	360T	MONE	GBP	1.3123	N/A	8,400,000	GBP	1010000281294811216L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:21:26.161	EZ3DHRR56B81	360T	MONE	EUR	1.1671879	N/A	850,000	EUR	1010000281294810130	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:12:37.503	EZ4FLP01QDT1	360T	MONE	EUR	1.5204437	N/A	6,960	CAD	1010000281294779235	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:12:30.888	EZ1NZYYST0M7	360T	MONE	EUR	1.1700138	N/A	1,391,500	USD	1010000281294809278	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:08:19.125	EZ3DHRR56B81	360T	MONE	EUR	1.167714	N/A	50,000	USD	1010000281294808954	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:05:23.572	EZ8WF6QKY3S2	360T	MONE	CNH	6.87493	N/A	15,000,000	USD	1010000281294806050L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:05:23.572	EZ5L0NJTKD9	360T	MONE	USD	6.87471	N/A	15,000,000	USD	1010000281294806050L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:04:06.488	EZ3DHRR56B81	360T	MONE	EUR	1.16747	N/A	41,920	USD	1010000281294810976	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:02:10.607	EZBBBPCYC988	360T	MONE	USD	7.843544	N/A	122,000,000	HKD	1010000281294811524L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 10:02:10.607	EZ30NRP7V2D1	360T	MONE	HKD	7.84364	N/A	122,000,000	HKD	1010000281294811524L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:59:53.454	EZ57K68GZMK6	360T	MONE	EUR	21.9726223	N/A	200,000	MXN	1010000281294811256	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:57:17.463	EZ5XJTR7WWN1	360T	MONE	ZAR	14.9303	N/A	1,400,000	ZAR	1010000281294810553L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:57:17.463	EZ61WSDYVTY8	360T	MONE	USD	14.928385	N/A	1,400,000	ZAR	1010000281294810553L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:54:26.59	EZVLYL7NZG5	360T	MONE	AUD	0.720897	N/A	4,000,000	AUD	1010000281294804592	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:53:48.446	EZB1LNDSTSS1	360T	MONE	EUR	130.76	N/A	165,000,000	JPY	1010000281294784012	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:52:59.606	EZ4VDGQ9XHL5	360T	MONE	EUR	117.4578	N/A	200,000	KES	1010000281294718846	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:51:48.118	EZV00FVM1Q08	360T	MONE	HKD	7.826081	N/A	75,000,000	USD	1010000281294806244L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:51:48.118	EZ30NRP7V2D1	360T	MONE	USD	7.8437	N/A	75,000,000	USD	1010000281294806244L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:51:32.736	EZ3DHRR56B81	360T	MONE	EUR	1.167979	N/A	23,000	USD	1010000281294806186	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:48:17.705	EZ3DHRR56B81	360T	MONE	EUR	1.1678551	N/A	50,000	USD	1010000281294805694	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:47:35.508	EZLQD4SPKVN8	360T	MONE	EUR	1.16799	N/A	250,000,000	USD	1010000281294806797L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:47:35.508	EZ6KKWVDD2X5	360T	MONE	USD	1.170611	N/A	250,000,000	USD	1010000281294806797L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:45:33.568	EZ78YCP9T452	360T	MONE	HKD	1.13432	N/A	40,000,000	CNH	1010000281294806211L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:45:33.568	EZ2X16NSPG44	360T	MONE	CNH	1.1411	N/A	40,000,000	CNH	1010000281294806211L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:45:01.663	EZLQD4SPKVN8	360T	MONE	EUR	1.16801	N/A	11,604,000	USD	1010000281294800995L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:45:01.663	EZV82FTHPHY8	360T	MONE	USD	1.170896	N/A	11,604,000	USD	1010000281294800995L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:44:25.013	EZ6KKWVDD2X5	360T	MONE	USD	1.170329	N/A	300,000,000	USD	1010000281294806104L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:44:25.013	EZLQD4SPKVN8	360T	MONE	EUR	1.16771	N/A	300,000,000	USD	1010000281294806104L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:44:14.157	EZ4K41GMK9Q8	360T	MONE	EUR	10.398147	N/A	30,000	EUR	1010000281294808920	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:42:53.396	EZ4FLP01QDT1	360T	MONE	EUR	1.52085	N/A	500,000	CAD	1010000281294779967	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:42:46.213	EZ66XJJKG1F39	360T	MONE	GBP	0.8907011	N/A	42,000,000	GBP	1010000281294806253L2	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 09:42:46.213	EZ664YW5FQ22	360T	MONE	EUR	0.88973	N/A	42,000,000	GBP	1010000281294806253L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:42:13.867	EZ3DHRR56B81	360T	MONE	EUR	1.16784	N/A	700,000	USD	1010000281294774458	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:42:13.666	EZ3DHRR56B81	360T	MONE	EUR	1.1679489	N/A	20,620	USD	1010000281294806153	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:41:53.147	EZB3S5JR7MY6	360T	MONE	EUR	9.540665	N/A	700,000	NOK	1010000281294774400	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:41:53.147	EZB3S5JR7MY6	360T	MONE	EUR	9.539665	N/A	700,000	NOK	1010000281294774434	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:38:03.019	EZ3DHRR56B81	360T	MONE	EUR	1.1682889	N/A	46,000	USD	1010000281294801947	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:32:42.661	EZBJJTG3YM5	360T	MONE	SAR	3.7506	N/A	13,000,000	SAR	1010000281294802588L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:32:42.661	EZ9BORXHZDK0	360T	MONE	USD	3.750605	N/A	13,000,000	SAR	1010000281294802588L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:29:52.554	EZ88WJRSQFQ8	360T	MONE	USD	14.897527	N/A	370,000,000	ZAR	1010000281294804206L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:29:52.554	EZ1QZGQK0MJ7	360T	MONE	ZAR	14.903438	N/A	370,000,000	ZAR	1010000281294804206L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:24:16.685	EZ3DHRR56B81	360T	MONE	EUR	1.168368	N/A	60,000	USD	1010000281294801355	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:23:16.169	EZ3DHRR56B81	360T	MONE	EUR	1.16827	N/A	51,000,000	USD	1010000281294803054L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:23:16.169	EZ2HQXTCW725	360T	MONE	USD	1.16835	N/A	51,000,000	USD	1010000281294803054L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:21:58.787	EZ4K41GMK9Q8	360T	MONE	EUR	10.402105	N/A	106,240	SEK	1010000281294767532	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:20:16.9	EZ2HQXTCW725	360T	MONE	USD	1.168439	N/A	12,000,000	USD	1010000281294796678L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:20:16.9	EZ3DHRR56B81	360T	MONE	EUR	1.168359	N/A	12,000,000	USD	1010000281294796678L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:20:02.337	EZV82FTHPX8	360T	MONE	EUR	1.171455	N/A	3,000,000	USD	1010000281294702455	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:19:36.145	EZ2HQXTCW725	360T	MONE	EUR	1.168511	N/A	100,000	USD	1010000281294802777	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:19:32.089	EZ3DHRR56B81	360T	MONE	EUR	1.168432	N/A	100,000	USD	1010000281294802705	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:19:13.043	EZ3DHRR56B81	360T	MONE	EUR	1.168396	N/A	40,000	USD	1010000281294800743	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:17:38.584	EZ93K0X5LSJ7	360T	MONE	EUR	7.429982	N/A	75,500,000	TRY	1010000281294802538L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:17:38.584	EZ6GQZ02NCF8	360T	MONE	TRY	7.43585	N/A	75,500,000	TRY	1010000281294802538L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:15:28.623	EZ4R8W4HDQR9	360T	MONE	EUR	0.8899775	N/A	2,200,000	GBP	1010000281294796603L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:15:28.623	EZ4KKQMF01N8	360T	MONE	GBP	0.8900344	N/A	2,200,000	GBP	1010000281294796603L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:15:00.582	EZVPR0P960Y7	360T	MONE	EUR	0.8895389	N/A	550,000	GBP	1010000281294796128L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:15:00.582	EZ4R8W4HDQR9	360T	MONE	GBP	0.88978	N/A	550,000	GBP	1010000281294796128L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:13:28.323	EZ1TJDKFY9N9	360T	MONE	EUR	1.173868	N/A	400,000	USD	1010000281294690430	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:12:00.593	EZ9F2WSKVVN1	360T	MONE	EUR	8.03647	N/A	3,000,000	CNH	1010000281294792912L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:12:00.593	EZ17W8S7F7X2	360T	MONE	CNH	8.044759	N/A	3,000,000	CNH	1010000281294792912L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:11:03.408	EZBKJN68CRN1	360T	MONE	CHF	1.12285	N/A	800,000	CHF	1010000281294792444L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:11:03.408	EZ1DL54R5NY0	360T	MONE	EUR	1.1228769	N/A	800,000	CHF	1010000281294792444L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:10:44.184	EZ4K41GMK9Q8	360T	MONE	EUR	10.402527	N/A	31,000	EUR	1010000281294796084	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:10:33.301	EZ88WJRSQFQ8	360T	MONE	USD	14.915475	N/A	38,000,000	ZAR	1010000281294794635L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:10:33.301	EZ61WSDYVY8	360T	MONE	ZAR	14.917282	N/A	38,000,000	ZAR	1010000281294794635L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:09:54.131	EZVKN4HCV5T6	360T	MONE	AUD	1.621766	N/A	800,000	AUD	1010000281294792168L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:09:54.131	EZ6Z12CC19K9	360T	MONE	EUR	1.61984	N/A	800,000	AUD	1010000281294792168L1	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 09:09:06.631	EZVPRWPMXCZ8	360T	MONE	USD	72.52	N/A	600,000	USD	1010000281294791947	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:07:11.779	EZ222GMHDL55	360T	MONE	AUD	0.721631	N/A	50,000,000	AUD	1010000281294791502L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:07:11.779	EZ6JV6JJS0B2	360T	MONE	USD	0.72162	N/A	50,000,000	AUD	1010000281294791502L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:06:37.329	EZLQD4SPKVN8	360T	MONE	USD	1.16879	N/A	250,000,000	EUR	1010000281294792827L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:06:37.329	EZ2HQXTCW725	360T	MONE	EUR	1.1687098	N/A	250,000,000	EUR	1010000281294792827L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:04:07.338	EZ9F2WSKVVN1	360T	MONE	EUR	8.03504	N/A	1,300,000	EUR	1010000281294791162L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:04:07.338	EZ3QW727MTK5	360T	MONE	CNH	8.21911	N/A	1,300,000	EUR	1010000281294791162L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:03:32.46	EZ3DHRR56B81	360T	MONE	EUR	1.168678	N/A	180,000	USD	1010000281294795306	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:03:24.069	EZ9F2WSKVVN1	360T	MONE	EUR	8.03615	N/A	2,500,000	EUR	1010000281294791124L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:03:24.069	EZ9JWN58K4W4	360T	MONE	CNH	8.306609	N/A	2,500,000	EUR	1010000281294791124L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:00:48.169	EZ6KCW91L4H6	360T	MONE	CAD	1.522766	N/A	9,000,000	CAD	1010000281294792105L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:00:48.169	EZ4ZB6XHLV77	360T	MONE	EUR	1.522214	N/A	9,000,000	CAD	1010000281294792105L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:00:24.962	EZ8L70QWQP69	360T	MONE	USD	6.356782	N/A	17,000,000	TRY	1010000281294791992L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 09:00:24.962	EZ54S3DGTM18	360T	MONE	TRY	6.36174	N/A	17,000,000	TRY	1010000281294791992L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:57:46.93	EZ22DGLMPCT1	360T	MONE	USD	72.6725	N/A	10,000,000	USD	1010000281294789953L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:57:46.93	EZ5X1BV7S3X9	360T	MONE	INR	72.89032	N/A	10,000,000	USD	1010000281294789953L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:53:41.799	EZ3N68T0NRH2	360T	MONE	GBP	1.3140025	N/A	100,000,000	GBP	1010000281294790338L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:53:41.799	EZ8VP1PHC4N9	360T	MONE	USD	1.3141	N/A	100,000,000	GBP	1010000281294790338L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:52:50.254	EZ4GQK4DN172	360T	MONE	USD	8.9079225	N/A	59,000,000	SEK	1010000281294789166L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:52:50.254	EZ4P80V2T0G0	360T	MONE	SEK	8.907262	N/A	59,000,000	SEK	1010000281294789166L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:52:25.965	EZ8VP1PHC4N9	360T	MONE	USD	1.31406	N/A	108,000,000	GBP	1010000281294789977L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:52:25.965	EZ3N68T0NRH2	360T	MONE	GBP	1.3139625	N/A	108,000,000	GBP	1010000281294789977L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:50:04.022	EZ3DHRR56B81	360T	MONE	EUR	1.1682158	N/A	26,000	USD	1010000281294790130	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:49:52.432	EZ3Y68NHXXQ6	360T	MONE	EUR	9.1672797	N/A	400,000,000	HKD	1010000281294793814L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:49:52.432	EZ88CDPBY3T0	360T	MONE	HKD	9.1727156	N/A	400,000,000	HKD	1010000281294793814L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:48:48.441	EZ2HQXTCW725	360T	MONE	USD	1.1684704	N/A	25,000,000	USD	1010000281294792634L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:48:48.441	EZ3DHRR56B81	360T	MONE	EUR	1.1683903	N/A	25,000,000	USD	1010000281294792634L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:48:47.018	EZ2HQXTCW725	360T	MONE	EUR	1.1684594	N/A	350,000	USD	1010000281294789892	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:45:05.15	EZ3DHRR56B81	360T	MONE	EUR	1.1679783	N/A	200,000	USD	1010000281294788954	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:44:43.266	EZV5W1Y00DC4	360T	MONE	EUR	130.79551	N/A	50,425,200	JPY	1010000281294788896	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:44:20.817	EZ2HQXTCW725	360T	MONE	USD	1.168059	N/A	55,000,000	USD	1010000281294790436L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:44:20.817	EZ3DHRR56B81	360T	MONE	EUR	1.167979	N/A	55,000,000	USD	1010000281294790436L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:44:04.954	EZVPR0P960Y7	360T	MONE	EUR	0.889075	N/A	266,316.26	GBP	1010000281294787885	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:43:10.856	EZBK1K08FB74	360T	MONE	EUR	17.40745	N/A	202,000,000	ZAR	1010000281294789474L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:43:10.856	EZ2LC6FRYFS2	360T	MONE	ZAR	17.410654	N/A	202,000,000	ZAR	1010000281294789474L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:42:05.135	EZ30NRP7V2D1	360T	MONE	HKD	7.84362	N/A	225,000,000	HKD	1010000281294789002L2	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 08:42:05.135	EZBBBPCYC988	360T	MONE	USD	7.843578	N/A	225,000,000	HKD	1010000281294789002L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:41:34.205	EZ8K3CFMPQN0	360T	MONE	EUR	8.0538	N/A	12,195,268	CNY	1010000281294787654	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:41:31.686	EZ68SKWD6802	360T	MONE	NZD	0.659178	N/A	38,000,000	NZD	1010000281294788286L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:41:31.686	EZ2K3GK8HZJ5	360T	MONE	USD	0.65917	N/A	38,000,000	NZD	1010000281294788286L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:41:25.946	EZ70NWCW7JK4	360T	MONE	EUR	79.4831	N/A	257,634,940	RUB	1010000281294787561	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:41:13.73	EZ5FFQR9H564	360T	MONE	USD	6.356254	N/A	5,000,000	HRK	1010000281294787518L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:41:13.73	EZ318GLBF3N7	360T	MONE	HRK	6.356	N/A	5,000,000	HRK	1010000281294787518L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:41:09.443	EZ1TG4DRTG70	360T	MONE	EUR	4.300878	N/A	25,000,000	PLN	1010000281294788144L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:41:09.443	EZ83W5R33W52	360T	MONE	PLN	4.301078	N/A	25,000,000	PLN	1010000281294788144L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:41:06.039	EZ8RMPHDRPL3	360T	MONE	EUR	1,315.47	N/A	671,090,090	KRW	1010000281294787405	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:40:56.406	EZ8GFPJ3J0D6	360T	MONE	EUR	36.005	N/A	20,207,756	TWD	1010000281294787383	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:37:44.112	EZ3DHRR56B81	360T	MONE	EUR	1.168414	N/A	437,291.98	USD	1010000281294786891	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:37:26.652	EZ88WJRSGFQ8	360T	MONE	USD	14.898775	N/A	250,000,000	ZAR	1010000281294787001L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:37:26.652	EZ61WSDYVTY8	360T	MONE	ZAR	14.900575	N/A	250,000,000	ZAR	1010000281294787001L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:36:29.02	EZVJLJJZNX01	360T	MONE	USD	21.774651	N/A	65,000,000	CZK	1010000281294786723L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:36:29.02	EZ98HJ70MZ04	360T	MONE	CZK	21.774437	N/A	65,000,000	CZK	1010000281294786723L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:36:23.179	EZVMY3Q6MSD7	360T	MONE	EUR	324.8858	N/A	25,000,000	HUF	1010000281294786607L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:36:23.179	EZ7XJ683LJ07	360T	MONE	HUF	324.90881	N/A	25,000,000	HUF	1010000281294786607L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:34:53.746	EZ3DHRR56B81	360T	MONE	EUR	1.168219	N/A	100,000,000	USD	1010000281294786373L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:34:53.746	EZ2HQXTCW725	360T	MONE	USD	1.168299	N/A	100,000,000	USD	1010000281294786373L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:33:40.342	EZ1HNZY39NQ7	360T	MONE	USD	14.842	N/A	10,000,000	USD	1010000281294785683L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:33:40.342	EZ96DZ7DW144	360T	MONE	IDR	15,055	N/A	10,000,000	USD	1010000281294785683L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:33:21.673	EZ61WSDYVTY8	360T	MONE	ZAR	14.901075	N/A	250,000,000	ZAR	1010000281294785780L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:33:21.673	EZ88WJRSGFQ8	360T	MONE	USD	14.89925	N/A	250,000,000	ZAR	1010000281294785780L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:32:17.717	EZ4LBX2KTF94	360T	MONE	USD	1.6745368	N/A	8,000,000	BGN	1010000281294785731L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:32:17.717	EZ615VBB5BZ3	360T	MONE	BGN	1.67444	N/A	8,000,000	BGN	1010000281294785731L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:30:57.563	EZ7VN2KS9W79	360T	MONE	CAD	1.30277	N/A	120,000,000	CAD	1010000281294784840L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:30:57.563	EZVPW0M7TSQ6	360T	MONE	USD	1.3027936	N/A	120,000,000	CAD	1010000281294784840L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:29:43.574	EZ1DL54R5NY0	360T	MONE	EUR	1.1230663	N/A	17,000	CHF	1010000281294785246	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:28:51.899	EZ3DHRR56B81	360T	MONE	EUR	1.168415	N/A	68,000	USD	1010000281294786697	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:28:13.185	EZ9VW8QRV686	360T	MONE	EUR	7.4602205	N/A	30,000	EUR	1010000281294784540	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:27:58.198	EZ3DHRR56B81	360T	MONE	EUR	1.1683358	N/A	100,000	USD	1010000281294783998	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:23:26.533	EZBKJY0Z3F0	360T	MONE	USD	1.1688213	N/A	40,000,000	EUR	1010000281294782807L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:23:26.533	EZLQD4SPKVN8	360T	MONE	EUR	1.16826	N/A	40,000,000	EUR	1010000281294782807L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:22:10.412	EZ8TJR90JMP0	360T	MONE	USD	3.672999	N/A	7,000,000	AED	1010000281294781616L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:22:10.412	EZ3CRXW430X2	360T	MONE	AED	3.67298	N/A	7,000,000	AED	1010000281294781616L2	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 08:20:22.699	EZ3CRXW430X2	360T	MONE	AED	3.67298	N/A	5,000,000	AED	1010000281294781687L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:20:22.699	EZ8TJR90JMP0	360T	MONE	USD	3.672999	N/A	5,000,000	AED	1010000281294781687L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:20:10.667	EZ6JV6JJS0B2	360T	MONE	USD	0.72021	N/A	8,000,000	AUD	1010000281294783458L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:20:10.667	EZ222GMHDL55	360T	MONE	AUD	0.720222	N/A	8,000,000	AUD	1010000281294783458L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:19:39.82	EZ7CBXV9WMD8	360T	MONE	USD	1.1804255	N/A	40,000,000	EUR	1010000281294781435L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:19:39.82	EZ8QLLGLMQ83	360T	MONE	EUR	1.1764455	N/A	40,000,000	EUR	1010000281294781435L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:19:02.261	EZ9GBFJCJ208	360T	MONE	USD	111.9453	N/A	4,000,000,000	JPY	1010000281294783390L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:19:02.261	EZ2Z0DR4QMS1	360T	MONE	JPY	111.938	N/A	4,000,000,000	JPY	1010000281294783390L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:18:40.801	EZ3DHRR56B81	360T	MONE	EUR	1.1678259	N/A	60,880.4	USD	1010000281294783834	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:18:04.92	EZ3H1VN63ZY3	360T	MONE	SEK	10.410377	N/A	60,000,000	SEK	1010000281294783320L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:18:04.92	EZB8ZLN14RB8	360T	MONE	EUR	10.410766	N/A	60,000,000	SEK	1010000281294783320L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:17:48.925	EZB8ZLN14RB8	360T	MONE	EUR	10.410867	N/A	60,000,000	SEK	1010000281294783207L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:17:48.925	EZ3H1VN63ZY3	360T	MONE	SEK	10.410477	N/A	60,000,000	SEK	1010000281294783207L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:14:35.213	EZ30NRP7V2D1	360T	MONE	HKD	7.8443	N/A	100,000,000	HKD	1010000281294782994L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:14:35.213	EZBBBPCYC988	360T	MONE	USD	7.8442636	N/A	100,000,000	HKD	1010000281294782994L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:14:11.385	EZ88WJRSQFQ8	360T	MONE	USD	14.904365	N/A	20,000,000	ZAR	1010000281294782007L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:14:11.385	EZ5XJTR7WWN1	360T	MONE	ZAR	14.9083	N/A	20,000,000	ZAR	1010000281294782007L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:11:41.734	EZ2Z0DR4QMS1	360T	MONE	JPY	111.937	N/A	4,000,000,000	JPY	1010000281294782770L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:11:41.734	EZ9GBFJCJ208	360T	MONE	USD	111.94457	N/A	4,000,000,000	JPY	1010000281294782770L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:10:08.606	EZ3DHRR56B81	360T	MONE	EUR	1.168115	N/A	54,000	USD	1010000281294779846	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:09:35.458	EZ1DBFY4YK00	360T	MONE	SAR	3.75048	N/A	2,000,000	USD	1010000281294779804L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:09:35.458	EZ9B0RXHZDK0	360T	MONE	USD	3.7505	N/A	2,000,000	USD	1010000281294779804L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:07:30.574	EZ7TKRPWMTQ6	360T	MONE	THB	32.575	N/A	35,000,000	THB	1010000281294777470L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:07:30.574	EZ94MSLFC6V8	360T	MONE	USD	32.5738	N/A	35,000,000	THB	1010000281294777470L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:06:18.656	EZ4K41GMK9Q8	360T	MONE	EUR	10.403378	N/A	576,072	SEK	1010000281294775898	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:04:14.301	EZ3DHRR56B81	360T	MONE	EUR	1.168206	N/A	23,000	USD	1010000281294775907	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:02:31.73	EZ8NLHDT8SH8	360T	MONE	USD	72.513	N/A	5,000,000	USD	1010000281294777130	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:02:00.274	EZLQD4SPKVN8	360T	MONE	USD	1.1683	N/A	150,000,000	EUR	1010000281294775765L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:02:00.274	EZ2HQXTCW725	360T	MONE	EUR	1.1682198	N/A	150,000,000	EUR	1010000281294775765L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 08:01:43.92	EZ8R5K08Z582	360T	MONE	USD	6.87358	N/A	5,000,000	CNH	1010000281294776980	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:58:24.154	EZ2HQXTCW725	360T	MONE	EUR	1.168319	N/A	300,000	USD	1010000281294759134	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:57:32.472	EZ6J539JWW11	360T	MONE	NOK	9.53674	N/A	3,100,000,000	NOK	1010000281294680410L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:57:32.472	EZB3S5JR7MY6	360T	MONE	EUR	9.536463	N/A	3,100,000,000	NOK	1010000281294680410L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:55:36.053	EZBBBPCYC988	360T	MONE	USD	7.844305	N/A	200,000,000	HKD	1010000281294775701L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:55:36.053	EZ30NRP7V2D1	360T	MONE	HKD	7.84437	N/A	200,000,000	HKD	1010000281294775701L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:54:15.792	EZ3DHRR56B81	360T	MONE	EUR	1.168379	N/A	18,000	USD	1010000281294772825	No	ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 07:53:01.867	EZ5XJTR7WWN1	360T	MONE	ZAR	14.89757	N/A	210,000,000	ZAR	1010000281294677494L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:53:01.867	EZ61WSDYVY78	360T	MONE	USD	14.89567	N/A	210,000,000	ZAR	1010000281294677494L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:52:46.894	EZ68SKWD6802	360T	MONE	NZD	0.6598191	N/A	750,000	NZD	1010000281294778508L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:52:46.894	EZ2K3GK8HZJ5	360T	MONE	USD	0.65981	N/A	750,000	NZD	1010000281294778508L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:52:38.578	EZ19M2XNT848	360T	MONE	JPY	111.2325	N/A	81,000,000	USD	1010000281294774992L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:52:38.578	EZ2Z0DR4QMS1	360T	MONE	USD	111.962	N/A	81,000,000	USD	1010000281294774992L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:51:42.32	EZ48Y908HY17	360T	MONE	USD	1.370275	N/A	3,600,000	SGD	1010000281294778330L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:51:42.32	EZ1D6235L238	360T	MONE	SGD	1.37026	N/A	3,600,000	SGD	1010000281294778330L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:50:49.558	EZ2Z0DR4QMS1	360T	MONE	JPY	111.983	N/A	4,000,000,000	JPY	1010000281294777716L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:50:49.558	EZ9GBFJJCJ208	360T	MONE	USD	111.9905	N/A	4,000,000,000	JPY	1010000281294777716L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:50:29.719	EZ7HZ3RDHM46	360T	MONE	PLN	4.306175	N/A	10,000,000	EUR	1010000281294777480L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:50:29.719	EZ9S29KJ2XZ0	360T	MONE	EUR	4.29856	N/A	10,000,000	EUR	1010000281294777480L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:48:50.453	EZBKJN68CRN1	360T	MONE	EUR	1.1237	N/A	40,000,000	CHF	1010000281294777066L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:48:50.453	EZ118N1GGVN6	360T	MONE	CHF	1.12333	N/A	40,000,000	CHF	1010000281294777066L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:47:44.44	EZ5XR6KC7CX3	360T	MONE	USD	67.723453	N/A	25,000,000	RUB	1010000281294774494	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:44:27.86	EZBBBPCYC988	360T	MONE	USD	7.844227	N/A	180,000,000	HKD	1010000281294770411L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:44:27.86	EZ30NRP7V2D1	360T	MONE	HKD	7.8443	N/A	180,000,000	HKD	1010000281294770411L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:42:58.231	EZ4Z1NNDYLC7	360T	MONE	USD	1.313614	N/A	50,000,000	GBP	1010000281294769208L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:42:58.231	EZ3N68T0NRH2	360T	MONE	GBP	1.3135635	N/A	50,000,000	GBP	1010000281294769208L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:42:36.48	EZVPR0P960Y7	360T	MONE	EUR	0.8890682	N/A	350,000	GBP	1010000281294770476	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:42:22.757	EZ118N1GGVN6	360T	MONE	CHF	1.123532	N/A	50,000,000	CHF	1010000281294775302L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:42:22.757	EZBKJN68CRN1	360T	MONE	EUR	1.12391	N/A	50,000,000	CHF	1010000281294775302L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:35:20.786	EZ9XS0JBZ83	360T	MONE	USD	0.954202	N/A	250,000	USD	1010000281294769081	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:30:12.02	EZVHNZQC6XJ3	360T	MONE	SGD	1.369891	N/A	22,000,000	USD	1010000281294667116L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:30:12.02	EZ1D6235L238	360T	MONE	USD	1.3706	N/A	22,000,000	USD	1010000281294667116L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:28:04.251	EZ7RC42T0F83	360T	MONE	EUR	1.7729893	N/A	320,000	NZD	1010000281294770380L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:28:04.251	EZ9WCGLQ31H8	360T	MONE	NZD	1.7851963	N/A	320,000	NZD	1010000281294770380L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:27:08.864	EZV5TZJ6YY38	360T	MONE	USD	1.177161	N/A	1,820,000	USD	1010000281294769717L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:27:08.864	EZ5Y78W4XGM4	360T	MONE	EUR	1.1688993	N/A	1,820,000	USD	1010000281294769717L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:26:32.831	EZ9F2WSKVVN1	360T	MONE	CNH	8.029	N/A	100,000,000	CNH	1010000281294771960L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:26:32.831	EZ50YKVR1396	360T	MONE	EUR	8.0282493	N/A	100,000,000	CNH	1010000281294771960L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:24:48.269	EZ2HQXTCW725	360T	MONE	EUR	1.16842	N/A	150,000,000	EUR	1010000281294767823L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:24:48.269	EZLQD4SPKVN8	360T	MONE	USD	1.1685	N/A	150,000,000	EUR	1010000281294767823L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:24:28.947	EZ7L4KMP67Z1	360T	MONE	SGD	1.60195	N/A	32,000,000	SGD	1010000281294771031L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:24:28.947	EZ40XSHSQJ10	360T	MONE	EUR	1.601871	N/A	32,000,000	SGD	1010000281294771031L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:23:44.248	EZ4YTRVVSZ396	360T	MONE	USD	1.169277	N/A	440,000	USD	1010000281294767070L2	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 07:23:44.248	EZ3DHRR56B81	360T	MONE	EUR	1.168458	N/A	440,000	USD	1010000281294767070L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:23:01.735	EZ3DHRR56B81	360T	MONE	EUR	1.1684962	N/A	409,000	USD	1010000281294766033	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:21:47.42	EZVXH2NQ75K1	360T	MONE	HKD	9.1678	N/A	500,000,000	HKD	1010000281294769141L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:21:47.42	EZ4CTHP9BRH3	360T	MONE	EUR	9.167095	N/A	500,000,000	HKD	1010000281294769141L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:21:41.137	EZ9BV9YTRBG3	360T	MONE	EUR	1.623434	N/A	700,000	AUD	1010000281294768813L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:21:41.137	EZ6Z12CC19K9	360T	MONE	AUD	1.62356	N/A	700,000	AUD	1010000281294768813L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:20:44.499	EZ4CTHP9BRH3	360T	MONE	EUR	9.1674634	N/A	700,000,000	HKD	1010000281294768247L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:20:44.499	EZVXH2NQ75K1	360T	MONE	HKD	9.16816	N/A	700,000,000	HKD	1010000281294768247L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:18:11.346	EZ59MR10CK14	360T	MONE	USD	6.8887	N/A	5,000,000	USD	1010000281294766317	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:17:56.332	EZ1XQJH4LB82	360T	MONE	EUR	4.8458	N/A	853,000	MYR	1010000281294766255	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:17:29.336	EZ7BBWQ90Z97	360T	MONE	EUR	1.623224	N/A	3,500,000	AUD	1010000281294733472L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:17:29.336	EZ9HP9W7K571	360T	MONE	EUR	1.634163	N/A	3,500,000	AUD	1010000281294733472L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:17:22.374	EZ9B5L6GMX92	360T	MONE	EUR	1.123016	N/A	2,350,000	CHF	1010000281294733460L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:17:22.374	EZ8CPCLOMP53	360T	MONE	EUR	1.124086	N/A	2,350,000	CHF	1010000281294733460L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:17:12.63	EZB95XCGGTS2	360T	MONE	EUR	0.889409	N/A	450,000	GBP	1010000281294733457L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:17:12.63	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.892127	N/A	450,000	GBP	1010000281294733457L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:16:59.525	EZ3VCZ02VJN6	360T	MONE	EUR	10.397441	N/A	6,800,000	SEK	1010000281294733442L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:16:59.525	EZV334JCGBF5	360T	MONE	EUR	10.399531	N/A	6,800,000	SEK	1010000281294733442L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:16:51.512	EZ5Y78W4XGM4	360T	MONE	EUR	1.168619	N/A	6,370,000	USD	1010000281294733426L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:16:51.512	EZ8QLLGLMQ83	360T	MONE	EUR	1.176784	N/A	6,370,000	USD	1010000281294733426L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:16:42.612	EZ3DHRR56B81	360T	MONE	EUR	1.1684	N/A	44,000	USD	1010000281294766165	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:15:56.013	EZ3W1MMML7R4	360T	MONE	RUB	79.2156	N/A	836,000,000	RUB	1010000281294766140L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:15:56.013	EZ4FPQFTNJM8	360T	MONE	EUR	79.2034	N/A	836,000,000	RUB	1010000281294766140L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:15:52.202	EZ8VP1PHC4N9	360T	MONE	USD	1.31378	N/A	50,000,000	GBP	1010000281294765500L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:15:52.202	EZ4Z1NNDYLC7	360T	MONE	GBP	1.3137343	N/A	50,000,000	GBP	1010000281294765500L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:14:59.984	EZ48CVHP5QC7	360T	MONE	HKD	7.84385	N/A	300,000,000	HKD	1010000281294766040L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:14:59.984	EZ30NRP7V2D1	360T	MONE	USD	7.84411	N/A	300,000,000	HKD	1010000281294766040L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:13:02.175	EZ1QV5JWYY15	360T	MONE	CNH	6.908113	N/A	6,000,000	USD	1010000281294763908L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:13:02.175	EZ8WF6QKY3S2	360T	MONE	USD	6.86961	N/A	6,000,000	USD	1010000281294763908L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:12:58.53	EZ3DHRR56B81	360T	MONE	EUR	1.1681281	N/A	42,500,000	EUR	1010000281294765571L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:12:58.53	EZ3DHRR56B81	360T	MONE	EUR	1.1681281	N/A	42,500,000	EUR	1010000281294765494L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:12:58.53	EZ4LBBP79M60	360T	MONE	USD	1.1686895	N/A	42,500,000	EUR	1010000281294765571L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:12:58.53	EZ4LBBP79M60	360T	MONE	USD	1.1686885	N/A	42,500,000	EUR	1010000281294765494L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:12:42.582	EZ2K3GK8HZJ5	360T	MONE	USD	0.65919	N/A	10,000,000	NZD	1010000281294765066L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:12:42.582	EZ68SKWD6802	360T	MONE	NZD	0.659199	N/A	10,000,000	NZD	1010000281294765066L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:12:38.254	EZ30NRP7V2D1	360T	MONE	USD	7.84433	N/A	30,000,000	USD	1010000281294765793L1	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 07:12:38.254	EZ5FBK0C24C8	360T	MONE	HKD	7.84158	N/A	30,000,000	USD	1010000281294765793L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:12:27.12	EZ8WF6QKY3S2	360T	MONE	USD	6.87136	N/A	5,000,000	USD	1010000281294763845L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:12:27.12	EZ9VK376D1Y5	360T	MONE	CNH	6.926935	N/A	5,000,000	USD	1010000281294763845L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:12:21.473	EZBBBPCYC988	360T	MONE	HKD	7.84434	N/A	95,000,000	HKD	1010000281294765786L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:12:21.473	EZ2Z51MHVMR8	360T	MONE	USD	7.84434	N/A	95,000,000	HKD	1010000281294765786L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:12:11.148	EZ23NKCGX6P8	360T	MONE	USD	6.388205	N/A	15,000,000	DKK	1010000281294765040L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:12:11.148	EZV7PSLHZN3	360T	MONE	DKK	6.387739	N/A	15,000,000	DKK	1010000281294765040L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:11:20.472	EZ6JV6JJS0B2	360T	MONE	USD	0.71957	N/A	10,000,000	AUD	1010000281294765052L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:11:20.472	EZ222GMHDL55	360T	MONE	AUD	0.719577	N/A	10,000,000	AUD	1010000281294765052L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:08:02.577	EZBCLXDXR0B4	360T	MONE	USD	277.9334	N/A	500,000,000	HUF	1010000281294762977L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:08:02.577	EZ21SKJL5JT4	360T	MONE	HUF	277.9164	N/A	500,000,000	HUF	1010000281294762977L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:07:15.177	EZ9BV9YTRBG3	360T	MONE	EUR	1.622108	N/A	18,000	AUD	1010000281294763500	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:07:02.664	EZ7VN2KS9W79	360T	MONE	USD	1.30287	N/A	100,000,000	USD	1010000281294763337L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:07:02.664	EZ116RHC04T0	360T	MONE	CAD	1.301991	N/A	100,000,000	USD	1010000281294763337L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:05:17.612	EZ40XSHSQJ10	360T	MONE	EUR	1.602411	N/A	2,100,000	SGD	1010000281294763000L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:05:17.612	EZ7L4KMP67Z1	360T	MONE	SGD	1.60249	N/A	2,100,000	SGD	1010000281294763000L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:03:57.209	EZLQD4SPKVN8	360T	MONE	EUR	1.16905	N/A	1,800,000	EUR	1010000281294761376L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:03:57.209	EZ4YTRVSVZ396	360T	MONE	USD	1.1697003	N/A	1,800,000	EUR	1010000281294761376L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:02:24.627	EZ3DHRR56B81	360T	MONE	EUR	1.1689762	N/A	57,000	USD	1010000281294759470	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:02:07.511	EZLQD4SPKVN8	360T	MONE	EUR	1.16956	N/A	158,000,000	USD	1010000281294762375L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:02:07.511	EZV82FTHPHY8	360T	MONE	USD	1.172445	N/A	158,000,000	USD	1010000281294762375L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:00:53.821	EZ98HJ70MZ04	360T	MONE	CZK	21.775228	N/A	70,000,000	CZK	1010000281294757137L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:00:53.821	EZVJLJJZNX01	360T	MONE	USD	21.776147	N/A	70,000,000	CZK	1010000281294757137L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 07:00:29.403	EZ71TDBF3WL2	360T	MONE	EUR	4.296387	N/A	400,000	EUR	1010000281294758840	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:54:38.067	EZ30RJV2LVZ1	360T	MONE	EUR	1.175107	N/A	4,000,000	USD	1010000281294733415L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:54:38.067	EZ2HQXTCW725	360T	MONE	EUR	1.169867	N/A	4,000,000	USD	1010000281294733415L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:54:30.036	EZ30RJV2LVZ1	360T	MONE	EUR	1.175117	N/A	1,000,000	USD	1010000281294733404L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:54:30.036	EZ2HQXTCW725	360T	MONE	EUR	1.169877	N/A	1,000,000	USD	1010000281294733404L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:53:47.731	EZ16DLW4XZD9	360T	MONE	USD	6.86305	N/A	237,000,000	CNH	1010000281294760230L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:53:47.731	EZ5L0NJTKD9	360T	MONE	CNH	6.86315	N/A	237,000,000	CNH	1010000281294760230L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:49:39.945	EZ3DHRR56B81	360T	MONE	EUR	1.1697986	N/A	40,000	USD	1010000281294760547	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:49:03.006	EZ4K41GMK9Q8	360T	MONE	EUR	10.3985918	N/A	100,000	SEK	1010000281294685591	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:46:43.959	EZ3DHRR56B81	360T	MONE	EUR	1.170382	N/A	26,000,000	USD	1010000281294759690L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:46:43.959	EZ2HQXTCW725	360T	MONE	USD	1.170461	N/A	26,000,000	USD	1010000281294759690L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:46:23.959	EZ50YKVR1396	360T	MONE	EUR	8.031778	N/A	1,500,000	CNH	1010000281294759614L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:46:23.959	EZ613WNK09Q2	360T	MONE	CNH	8.20762	N/A	1,500,000	CNH	1010000281294759614L2	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 06:46:19.464	EZ54S3DGTM18	360T	MONE	TRY	6.37146	N/A	44,000,000	TRY	1010000281294753224L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:46:19.464	EZ8L70QWQP69	360T	MONE	USD	6.36708	N/A	44,000,000	TRY	1010000281294753224L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:45:36.11	EZ3DHRR56B81	360T	MONE	EUR	1.16995	N/A	200,000	USD	1010000281294752796	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:43:48.418	EZ2PC9YY4F67	360T	MONE	TRY	7.45482	N/A	2,000,000	TRY	1010000281294759356L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:43:48.418	EZ6GQZ02NCF8	360T	MONE	EUR	7.448822	N/A	2,000,000	TRY	1010000281294759356L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:43:10.755	EZ50YKVR1396	360T	MONE	EUR	8.030707	N/A	1,500,000	CNH	1010000281294759033L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:43:10.755	EZVFR37KMP63	360T	MONE	CNH	8.148353	N/A	1,500,000	CNH	1010000281294759033L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:42:00.279	EZ8XCXGG2KHY7	360T	MONE	CNH	6.863218	N/A	20,000,000	USD	1010000281294759207L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:42:00.279	EZ8WF6QKY3S2	360T	MONE	USD	6.8629	N/A	20,000,000	USD	1010000281294759207L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:41:44.724	EZ5L0NJTJKD9	360T	MONE	USD	6.86258	N/A	20,000,000	USD	1010000281294759083L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:41:44.724	EZ8WF6QKY3S2	360T	MONE	CNH	6.86283	N/A	20,000,000	USD	1010000281294759083L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:39:48.919	EZ138VXTG3D2	360T	MONE	USD	8.154017	N/A	400,000,000	NOK	1010000281294748051L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:39:48.919	EZ9FK5KXJ6W1	360T	MONE	NOK	8.15372	N/A	400,000,000	NOK	1010000281294748051L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:36:08.127	EZ5XJTR7WWN1	360T	MONE	ZAR	14.89615	N/A	490,000,000	ZAR	1010000281294747123L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:36:08.127	EZ61WSDYVY8	360T	MONE	USD	14.89428	N/A	490,000,000	ZAR	1010000281294747123L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:35:30.49	EZ5XJTR7WWN1	360T	MONE	ZAR	14.8948	N/A	500,000,000	ZAR	1010000281294746648L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:35:30.49	EZ61WSDYVY8	360T	MONE	USD	14.892928	N/A	500,000,000	ZAR	1010000281294746648L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:35:20.41	EZ4ZYM3XM070	360T	MONE	CZK	25.454993	N/A	10,000,000	EUR	1010000281294752641L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:35:20.41	EZ9FF2BKTVK7	360T	MONE	EUR	25.443	N/A	10,000,000	EUR	1010000281294752641L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:34:17.88	EZ9FK5KXJ6W1	360T	MONE	NOK	8.15346	N/A	400,000,000	NOK	1010000281294746234L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:34:17.88	EZ138VXTG3D2	360T	MONE	USD	8.153757	N/A	400,000,000	NOK	1010000281294746234L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:31:42.973	EZ88WJRSQFQ8	360T	MONE	USD	14.8785445	N/A	445,000,000	ZAR	1010000281294746188L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:31:42.973	EZ61WSDYVY8	360T	MONE	ZAR	14.8803926	N/A	445,000,000	ZAR	1010000281294746188L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:31:32.617	EZ3DHRR56B81	360T	MONE	EUR	1.1705515	N/A	200,000	USD	1010000281294757553	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:28:45.977	EZ5L0NJTJKD9	360T	MONE	USD	6.8631	N/A	20,000,000	USD	1010000281294755552L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:28:45.977	EZ8WF6QKY3S2	360T	MONE	CNH	6.8634	N/A	20,000,000	USD	1010000281294755552L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:27:55.977	EZ4GYFMRJBN4	360T	MONE	EUR	131.4793	N/A	500,000	EUR	1010000281294751213	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:27:13.161	EZ6HPGZ85D98	360T	MONE	EUR	131.4126	N/A	65,275,100	JPY	1010000281294750881	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:26:43.033	EZ7T0JY6FQ29	360T	MONE	EUR	131.4379	N/A	65,000,220	JPY	1010000281294750527	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:26:19.317	EZ9FK5KXJ6W1	360T	MONE	NOK	8.157	N/A	500,000,000	NOK	1010000281294746158L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:26:19.317	EZ138VXTG3D2	360T	MONE	USD	8.157297	N/A	500,000,000	NOK	1010000281294746158L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:25:58.258	EZ52K3TJ31P1	360T	MONE	EUR	131.4181	N/A	64,703,900	JPY	1010000281294750151	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:24:05.833	EZ9FK5KXJ6W1	360T	MONE	NOK	8.15592	N/A	500,000,000	NOK	1010000281294744746L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:24:05.833	EZ138VXTG3D2	360T	MONE	USD	8.156213	N/A	500,000,000	NOK	1010000281294744746L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:22:44.87	EZ3DHRR56B81	360T	MONE	EUR	1.1706997	N/A	74,012	USD	1010000281294749707	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:21:00.405	EZ37KBPN00Q8	360T	MONE	CAD	1.52537	N/A	140,000,000	EUR	1010000281294754824L2	No	TPAC,ILQD

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360T	2018-10-16 00:00:00.0	2018-09-18 06:21:00.405	EZ4ZB6XHLV77	360T	MONE	EUR	1.525291	N/A	140,000,000	EUR	1010000281294754824L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:13:42.72	EZ3DHRR56B81	360T	MONE	EUR	1.171139	N/A	600,000	USD	1010000281294753216	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:06:55.911	EZ8WF6QKY3S2	360T	MONE	USD	6.86201	N/A	10,000,000	USD	1010000281294751465L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 06:06:55.911	EZBKF1V7G5R9	360T	MONE	CNH	6.865735	N/A	10,000,000	USD	1010000281294751465L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 05:47:53.93	EZVJLJJZNX01	360T	MONE	USD	21.75749	N/A	15,000,000	CZK	1010000281294751040L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 05:47:53.93	EZ98HJ70MZ04	360T	MONE	CZK	21.75684	N/A	15,000,000	CZK	1010000281294751040L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 05:27:25.596	EZ3DHRR56B81	360T	MONE	EUR	1.1686085	N/A	140,000	USD	1010000281294745036	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 04:06:03.711	EZ7DSDTRD6P3	360T	MONE	EUR	1.1739386	N/A	71,146	USD	1010000281294744026	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 04:04:57.482	EZ6210T8BF49	360T	MONE	JPY	111.3058	N/A	20,000,000	USD	1010000281294749828L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 04:04:57.482	EZ2Z0DR4QMS1	360T	MONE	USD	111.958	N/A	20,000,000	USD	1010000281294749828L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 03:42:58.546	EZ7YHQFQVNC1	360T	MONE	USD	72.766	N/A	5,000,000	USD	1010000281294749590	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 03:23:16.871	EZ2Z0DR4QMS1	360T	MONE	JPY	111.97	N/A	80,000,000	USD	1010000281294748078L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 03:23:16.871	EZ9GBFJCJ208	360T	MONE	USD	111.97736	N/A	80,000,000	USD	1010000281294748078L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 03:19:36.092	EZ2K3GK8HZJ5	360T	MONE	USD	0.65931	N/A	40,000,000	NZD	1010000281294747331L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 03:19:36.092	EZ68SKWD6802	360T	MONE	NZD	0.659315	N/A	40,000,000	NZD	1010000281294747331L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 03:05:13.323	EZ8WF6QKY3S2	360T	MONE	USD	6.87355	N/A	5,000,000	USD	1010000281294747140L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 03:05:13.323	EZ6K6W2LV9K2	360T	MONE	CNH	6.90327	N/A	5,000,000	USD	1010000281294747140L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 02:14:54.176	EZSS5G3R4Y74	360T	MONE	USD	7.84471	N/A	50,000,000	USD	1010000281294746023L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 02:14:54.176	EZ4YVXSJD1S8	360T	MONE	HKD	7.8410071	N/A	50,000,000	USD	1010000281294746023L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 01:52:19.039	EZ83FZMH0CG1	360T	MONE	USD	111.85969	N/A	9,500,000,000	JPY	1010000281294745777L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 01:52:19.039	EZ9GBFJCJ208	360T	MONE	JPY	111.8513	N/A	9,500,000,000	JPY	1010000281294745777L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 01:50:44.77	EZ8WF6QKY3S2	360T	MONE	USD	6.88002	N/A	10,000,000	USD	1010000281294649494L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 01:50:44.77	EZ64XQDL8VX6	360T	MONE	CNH	6.9243395	N/A	10,000,000	USD	1010000281294649494L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 01:49:04.486	EZ4674D88FV6	360T	MONE	NZD	0.6573622	N/A	31,900,000	NZD	1010000281294745694L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 01:49:04.486	EZ68SKWD6802	360T	MONE	USD	0.6573587	N/A	31,900,000	NZD	1010000281294745694L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 01:48:23.786	EZ9H7PVX9478	360T	MONE	AUD	0.716736	N/A	4,800,000	AUD	1010000281294745638L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 01:48:23.786	EZ222GMHDL55	360T	MONE	USD	0.716735	N/A	4,800,000	AUD	1010000281294745638L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 01:40:19.662	EZ9GBFJCJ208	360T	MONE	USD	111.8824	N/A	19,100,000	JPY	1010000281294647566L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 01:40:19.662	EZ6R7X59Z2B9	360T	MONE	JPY	111.8394	N/A	19,100,000	JPY	1010000281294647566L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 00:42:04.504	EZ9GBFJCJ208	360T	MONE	USD	111.7852	N/A	202,220,000	JPY	1010000281294646155L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 00:42:04.504	EZBLP25FJJY1	360T	MONE	JPY	111.5382	N/A	202,220,000	JPY	1010000281294646155L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 00:40:53.637	EZBLP25FJJY1	360T	MONE	JPY	111.538	N/A	101,110,000	JPY	1010000281294639762L2	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 00:40:53.637	EZ9GBFJCJ208	360T	MONE	USD	111.7876	N/A	101,110,000	JPY	1010000281294639762L1	No	TPAC,ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 00:01:12.502	EZ7KT5QWSXY1	360T	MONE	EUR	1.677862	N/A	87,357.38	AUD	1010000281294735865	No	ILQD
360T	2018-10-16 00:00:00.0	2018-09-18 00:00:05.313	EZ9BV9YTRBG3	360T	MONE	EUR	1.633172	N/A	85,284.96	AUD	1010000281294735774	No	ILQD

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