

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-09-19
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-17

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-10-17 00:00:00.0	2018-09-19 20:15:50.335	EZVLYYL7NZG5	360T	MONE	AUD	0.726674	N/A	1,500,000	AUD	1010000281295053890	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 18:44:14.851	EZ6CJ6D5LYZ4	360T	MONE	USD	276.6492	N/A	30,000,000	HUF	1010000281295047970	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 17:34:18.846	EZ8VP1PHC4N9	360T	MONE	GBP	1.313332	N/A	68,171	GBP	1010000281295047045	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 17:32:42.607	EZLQD4SPKVN8	360T	MONE	EUR	1.167249	N/A	7,953,321.55	EUR	1010000281295046832L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 17:32:42.607	EZV82FTHPX8	360T	MONE	USD	1.170146	N/A	7,953,321.55	EUR	1010000281295046832L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 17:29:28.151	EZ8XCGG2KHY7	360T	MONE	USD	6.8581	N/A	68,500,035	CNH	1010000281295046702L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 17:29:28.151	EZVMYJ6TCJ84	360T	MONE	CNH	6.8702	N/A	68,500,035	CNH	1010000281295046702L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 17:28:55.801	EZ8WF6QKY3S2	360T	MONE	USD	6.85775	N/A	69,105,000	CNH	1010000281295046555L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 17:28:55.801	EZVMYJ6TCJ84	360T	MONE	CNH	6.8701	N/A	69,105,000	CNH	1010000281295046555L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 17:25:36.893	EZ4LR3NKQKM8	360T	MONE	CAD	1.2941	N/A	100,000,000	CAD	1010000281295041812L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 17:25:36.893	EZ7VN2KS9W79	360T	MONE	USD	1.294122	N/A	100,000,000	CAD	1010000281295041812L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 17:25:25.391	EZ4LR3NKQKM8	360T	MONE	CAD	1.2941	N/A	100,000,000	CAD	1010000281295041524L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 17:25:25.391	EZ7VN2KS9W79	360T	MONE	USD	1.294122	N/A	100,000,000	CAD	1010000281295041524L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 17:04:09.162	EZ6KKVWDD2X5	360T	MONE	EUR	1.170806	N/A	73,400	EUR	1010000281295044793	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 16:56:13.315	EZ6CJ10H5129	360T	MONE	USD	1.170524	N/A	2,000,000	USD	1010000281295040592L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 16:56:13.315	EZ5Y78W4XGM4	360T	MONE	EUR	1.16834	N/A	2,000,000	USD	1010000281295040592L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 16:53:38.519	EZ9T36KJT6Q7	360T	MONE	CAD	1.292906	N/A	1,500,000	CAD	1010000281295040557L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 16:53:38.519	EZ4LR3NKQKM8	360T	MONE	USD	1.29385	N/A	1,500,000	CAD	1010000281295040557L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 16:37:12.227	EZ4LR3NKQKM8	360T	MONE	CAD	1.29335	N/A	1,800,000	CAD	1010000281295036126L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 16:37:12.227	EZ7VN2KS9W79	360T	MONE	USD	1.293367	N/A	1,800,000	CAD	1010000281295036126L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 16:25:56.165	EZ8KYSY6Y1B2	360T	MONE	USD	1.292081	N/A	1,500,000	USD	1010000281295043423	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:57:59.288	EZ5Y78W4XGM4	360T	MONE	USD	1.1687	N/A	1,000,000	EUR	1010000281295041131L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:57:59.288	EZLQD4SPKVN8	360T	MONE	EUR	1.168619	N/A	1,000,000	EUR	1010000281295041131L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:57:19.608	EZV82FTHPX8	360T	MONE	USD	1.17124	N/A	1,000,000	EUR	1010000281295041004L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:57:19.608	EZ5Y78W4XGM4	360T	MONE	EUR	1.16842	N/A	1,000,000	EUR	1010000281295041004L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:56:16.56	EZLQD4SPKVN8	360T	MONE	EUR	1.168209	N/A	1,400,000	EUR	1010000281295040722L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:56:16.56	EZ4YTRVSZ396	360T	MONE	USD	1.168874	N/A	1,400,000	EUR	1010000281295040722L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:53:59.649	EZ9JW3SM3SZ7	360T	MONE	USD	1.2485871	N/A	800,000	EUR	1010000281295039991L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:53:59.649	EZ5Y78W4XGM4	360T	MONE	EUR	1.16873	N/A	800,000	EUR	1010000281295039991L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:45:04.637	EZ8CPCL0MP53	360T	MONE	EUR	1.13028	N/A	100,000,000	CHF	1010000281295039772L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:45:04.637	EZ7F702DB6F4	360T	MONE	CHF	1.127916	N/A	100,000,000	CHF	1010000281295039772L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:40:23.755	EZ5L26SVK1S3	360T	MONE	EUR	9.538927	N/A	2,000,000	EUR	1010000281295038607	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:31:00.01	EZ6M7NXFBY19	360T	MONE	EUR	131.038	N/A	900,000	EUR	1010000281295038177L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:31:00.01	EZ1PKLDL5007	360T	MONE	JPY	131.09993	N/A	900,000	EUR	1010000281295038177L2	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 15:27:01.065	EZ37MD087VY0	360T	MONE	GBP	1.315193	N/A	1,300,000	USD	1010000281295034333L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:27:01.065	EZ37MD087VY0	360T	MONE	GBP	1.315193	N/A	1,300,000	USD	1010000281295034333L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:26:23.809	EZ3J3LPKN2H9	360T	MONE	EUR	9.559674	N/A	1,000,000	EUR	1010000281295037946	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:22:52.829	EZ4L0ZPP01X7	360T	MONE	EUR	9.536	N/A	5,000,000	EUR	1010000281295037895	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:21:03.028	EZV82FTHPHY8	360T	MONE	USD	1.170157	N/A	2,400,000	USD	1010000281295038553L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:21:03.028	EZ50M5K66ZC5	360T	MONE	EUR	1.168349	N/A	2,400,000	USD	1010000281295038553L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:20:14.716	EZ7RC42T0F83	360T	MONE	NZD	1.76702	N/A	53,300,000	NZD	1010000281295038427L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:20:14.716	EZ2VT1MD8TT2	360T	MONE	EUR	1.766912	N/A	53,300,000	NZD	1010000281295038427L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:18:59.759	EZ6M7NXFBY19	360T	MONE	JPY	131.167	N/A	4,800,000,000	JPY	1010000281295038306L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:18:59.759	EZ1JGLFG8NF0	360T	MONE	EUR	131.1663	N/A	4,800,000,000	JPY	1010000281295038306L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:18:54.067	EZQ5GRZXDSG8	360T	MONE	USD	1.1756824	N/A	1,000,000	EUR	1010000281295037288L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:18:54.067	EZ5Y78W4XGM4	360T	MONE	EUR	1.16778	N/A	1,000,000	EUR	1010000281295037288L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:18:06.745	EZ6Z12CC19K9	360T	MONE	EUR	1.606862	N/A	57,100,000	AUD	1010000281295038226L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:18:06.745	EZ7BBWQ90Z97	360T	MONE	AUD	1.60697	N/A	57,100,000	AUD	1010000281295038226L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:17:49.784	EZ8VP1PHC4N9	360T	MONE	USD	1.3154723	N/A	70,000,000	GBP	1010000281295038193L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:17:49.784	EZ4Z1NNDYLC7	360T	MONE	GBP	1.3154232	N/A	70,000,000	GBP	1010000281295038193L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:17:43.772	EZ5Y78W4XGM4	360T	MONE	EUR	1.16755	N/A	1,000,000	EUR	1010000281295036752L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:17:43.772	EZ320Y6L89T5	360T	MONE	USD	1.185492	N/A	1,000,000	EUR	1010000281295036752L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:16:21.381	EZ7DZ13KY3C4	360T	MONE	USD	18.767514	N/A	39,300,000	MXN	1010000281295038040L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:16:21.381	EZ210217LGC0	360T	MONE	MXN	18.7707	N/A	39,300,000	MXN	1010000281295038040L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:14:10.927	EZLQD4SPKVN8	360T	MONE	EUR	1.1675	N/A	750,000	EUR	1010000281295036205L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:14:10.927	EZ9LPXZ1RBY1	360T	MONE	USD	1.17617	N/A	750,000	EUR	1010000281295036205L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:13:34.942	EZ4LR3NKQKM8	360T	MONE	CAD	1.2949	N/A	25,000,000	CAD	1010000281295037962L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:13:34.942	EZ7VN2KS9W79	360T	MONE	USD	1.294923	N/A	25,000,000	CAD	1010000281295037962L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:11:49.621	EZ4V1VHCMD65	360T	MONE	CHF	0.965571	N/A	2,800,000	CHF	1010000281295037923L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:11:49.621	EZ83VKWQ1TD4	360T	MONE	USD	0.967385	N/A	2,800,000	CHF	1010000281295037923L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:11:44.369	EZ3SNW84ZBM4	360T	MONE	GBP	0.893493	N/A	1,000,000	EUR	1010000281295035820L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:11:44.369	EZB95XCGGTS2	360T	MONE	EUR	0.88771	N/A	1,000,000	EUR	1010000281295035820L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:11:09.825	EZ6H73JC7LJ0	360T	MONE	CAD	1.293744	N/A	3,000,000	USD	1010000281295037902L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:11:09.825	EZ4LR3NKQKM8	360T	MONE	USD	1.2945	N/A	3,000,000	USD	1010000281295037902L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:10:32.751	EZ320Y6L89T5	360T	MONE	USD	1.185731	N/A	1,000,000	EUR	1010000281295035526L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:10:32.751	EZ5Y78W4XGM4	360T	MONE	EUR	1.16774	N/A	1,000,000	EUR	1010000281295035526L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:10:31.12	EZB95XCGGTS2	360T	MONE	EUR	0.88755	N/A	3,300,000	GBP	1010000281295037678L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:10:31.12	EZ31HNCZPHP7	360T	MONE	GBP	0.8878812	N/A	3,300,000	GBP	1010000281295037678L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:09:46.283	EZ8N7D0KP5M0	360T	MONE	EUR	1.168054	N/A	3,800,000	EUR	1010000281295037615L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:09:46.283	EZ2T4S54DMX0	360T	MONE	USD	1.170719	N/A	3,800,000	EUR	1010000281295037615L2	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 15:07:20.759	EZ50M5K66ZC5	360T	MONE	USD	1.168932	N/A	11,700,000	EUR	1010000281295037243L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:07:20.759	EZ8N7D0KP5M0	360T	MONE	EUR	1.168152	N/A	11,700,000	EUR	1010000281295037243L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:05:47.988	EZ5Y78W4XGM4	360T	MONE	EUR	1.169	N/A	2,400,000	USD	1010000281295036324L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:05:47.988	EZ50M5K66ZC5	360T	MONE	USD	1.170022	N/A	2,400,000	USD	1010000281295036324L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:03:32.08	EZ3GWYY6G4C7	360T	MONE	SGD	1.367841	N/A	1,000,000	USD	1010000281295035842L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:03:32.08	EZ35Y2WZGCH2	360T	MONE	USD	1.36985	N/A	1,000,000	USD	1010000281295035842L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:01:25.032	EZVQG7NFGKJ7	360T	MONE	GBP	1.2729306	N/A	2,000,000	CHF	1010000281295035637L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:01:25.032	EZ26R2CG4870	360T	MONE	CHF	1.2726982	N/A	2,000,000	CHF	1010000281295035637L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:00:52.799	EZ37MD087VY0	360T	MONE	GBP	1.315123	N/A	2,000,000	GBP	1010000281295034593L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:00:52.799	EZ51JXLV54R2	360T	MONE	USD	1.3153285	N/A	2,000,000	GBP	1010000281295034593L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:00:11.171	EZ4YTRVZ396	360T	MONE	USD	1.167579	N/A	4,700,000	EUR	1010000281295034020L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 15:00:11.171	EZ8N7D0KP5M0	360T	MONE	EUR	1.1672435	N/A	4,700,000	EUR	1010000281295034020L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:58:58.622	EZ1X0K37Q093	360T	MONE	GBP	147.697	N/A	3,500,000	GBP	1010000281295033484L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:58:58.622	EZ7NBVCDLJL2	360T	MONE	JPY	147.6701	N/A	3,500,000	GBP	1010000281295033484L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:58:29.876	EZ5Y78W4XGM4	360T	MONE	EUR	1.16693	N/A	15,000,000	USD	1010000281295033468L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:58:29.876	EZ4YTRVZ396	360T	MONE	USD	1.167515	N/A	15,000,000	USD	1010000281295033468L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:57:32.693	EZ4D115DX6W6	360T	MONE	EUR	17.1	N/A	68,000,000	ZAR	1010000281295033418L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:57:32.693	EZ5W3QWJ96J4	360T	MONE	ZAR	17.1209715	N/A	68,000,000	ZAR	1010000281295033418L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:57:05.048	EZ3DT8LZYKX9	360T	MONE	JPY	131.08055	N/A	1,171,000,000	JPY	1010000281295033005L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:57:05.048	EZ6M7NXFBY19	360T	MONE	EUR	131.075	N/A	1,171,000,000	JPY	1010000281295033005L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:51:46.229	EZBD00WBN5R9	360T	MONE	EUR	1.196755	N/A	63,103	USD	1010000281295032362	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:47:23.113	EZ8VP1PHC4N9	360T	MONE	GBP	1.314733	N/A	10,000,000	GBP	1010000281295033842L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:47:23.113	EZPPKHG66661	360T	MONE	USD	1.31478	N/A	10,000,000	GBP	1010000281295033842L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:46:15.779	EZ7HLZLK41L8	360T	MONE	RUB	66.7799	N/A	35,000,000	RUB	1010000281295032155L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:46:15.779	EZQFGW8QP989	360T	MONE	USD	66.774	N/A	35,000,000	RUB	1010000281295032155L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:43:00.876	EZLQD4SPKVN8	360T	MONE	USD	1.167619	N/A	30,000,000	EUR	1010000281295030687L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:43:00.876	EZ2HQXTCW725	360T	MONE	EUR	1.1675392	N/A	30,000,000	EUR	1010000281295030687L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:39:34.109	EZ5Y78W4XGM4	360T	MONE	EUR	1.16706	N/A	100,000,000	EUR	1010000281295032941L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:39:34.109	EZ4YTRVZ396	360T	MONE	USD	1.167638	N/A	100,000,000	EUR	1010000281295032941L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:38:03.281	EZBHJW9M12V7	360T	MONE	HUF	276.5042	N/A	170,000,000	HUF	1010000281295032168L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:38:03.281	EZV24QK971R9	360T	MONE	USD	277.11	N/A	170,000,000	HUF	1010000281295032168L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:37:48.292	EZ1D6235L238	360T	MONE	USD	1.371495	N/A	28,000,000	SGD	1010000281295030535L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:37:48.292	EZ35Y2WZGCH2	360T	MONE	SGD	1.37148	N/A	28,000,000	SGD	1010000281295030535L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:35:05.902	EZ793LF187Y0	360T	MONE	CHF	0.9660345	N/A	9,000,000	CHF	1010000281295031717L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:35:05.902	EZ2XSTD51345	360T	MONE	USD	0.96869	N/A	9,000,000	CHF	1010000281295031717L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:34:47.228	EZBJSM9GNBP4	360T	MONE	CHF	0.968196	N/A	14,500,000	CHF	1010000281295031594L2	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 14:34:47.228	EZ2XSTD51345	360T	MONE	USD	0.96875	N/A	14,500,000	CHF	1010000281295031594L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:31:34.236	EZ4GX5MRV6T9	360T	MONE	USD	3.588855	N/A	90,000,000	ILS	1010000281295030097L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:31:34.236	EZDDT0B9FDG7	360T	MONE	ILS	3.5886	N/A	90,000,000	ILS	1010000281295030097L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:30:26.454	EZ7DZ13KY3C4	360T	MONE	USD	18.782749	N/A	60,000,000	MXN	1010000281295030074L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:30:26.454	EZ210217LGC0	360T	MONE	MXN	18.7859	N/A	60,000,000	MXN	1010000281295030074L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:30:10.545	EZB6W8VV6JL1	360T	MONE	JPY	112.289	N/A	6,700,000,000	JPY	1010000281295030051L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:30:10.545	EZ2Z0DR4QMS1	360T	MONE	USD	112.29605	N/A	6,700,000,000	JPY	1010000281295030051L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:29:52.29	EZ5XJTR7WWN1	360T	MONE	USD	14.69512	N/A	215,000,000	ZAR	1010000281295030030L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:29:52.29	EZ1QZGQK0MJ7	360T	MONE	ZAR	14.6971	N/A	215,000,000	ZAR	1010000281295030030L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:27:54.319	EZ8VP1PHC4N9	360T	MONE	USD	1.3139425	N/A	25,000,000	GBP	1010000281295030392L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:27:54.319	EZ4Z1NNDYLC7	360T	MONE	GBP	1.3138917	N/A	25,000,000	GBP	1010000281295030392L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:26:29.821	EZ3QHM7MGF36	360T	MONE	USD	21.8353	N/A	20,000,000	USD	1010000281295030174L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:26:29.821	EZ2MM5G890Z4	360T	MONE	CZK	21.81254	N/A	20,000,000	USD	1010000281295030174L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:23:52.29	EZ2HQXTCW725	360T	MONE	EUR	1.1662468	N/A	40,000,000	EUR	1010000281295029111L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:23:52.29	EZLQD4SPKVN8	360T	MONE	USD	1.166319	N/A	40,000,000	EUR	1010000281295029111L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:23:04.581	EZ320Y6L89T5	360T	MONE	EUR	1.184389	N/A	20,000,000	USD	1010000281295022584	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:16:43.89	EZ5Y78W4XGM4	360T	MONE	EUR	1.1659	N/A	100,000,000	EUR	1010000281295029168L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:16:43.89	EZ8N7D0KP5M0	360T	MONE	USD	1.1661437	N/A	100,000,000	EUR	1010000281295029168L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:14:58.098	EZ2HQXTCW725	360T	MONE	EUR	1.1659003	N/A	100,000,000	USD	1010000281295028341L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:14:58.098	EZLQD4SPKVN8	360T	MONE	USD	1.1659793	N/A	100,000,000	USD	1010000281295028341L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:14:50.215	EZ3DT8LZYKX9	360T	MONE	EUR	130.90627	N/A	22,930,000	JPY	1010000281295019792	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:14:39.227	EZPPKHG66661	360T	MONE	GBP	1.31303	N/A	50,000,000	GBP	1010000281295028080L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:14:39.227	EZ51JXLV54R2	360T	MONE	USD	1.3133717	N/A	50,000,000	GBP	1010000281295028080L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:13:38.109	EZB4Z64V2G74	360T	MONE	EUR	0.8879957	N/A	23,300,000	GBP	1010000281295027991L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:13:38.109	EZ664YW5FQ22	360T	MONE	GBP	0.8880205	N/A	23,300,000	GBP	1010000281295027991L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:13:06.148	EZ4Z1NNDYLC7	360T	MONE	GBP	1.3128038	N/A	20,000,000	GBP	1010000281295026344L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:13:06.148	EZ8VP1PHC4N9	360T	MONE	USD	1.312853	N/A	20,000,000	GBP	1010000281295026344L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:12:32.79	EZVWLV18YZR6	360T	MONE	USD	4.1435	N/A	1,500,000	BRL	1010000281295028644L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:12:32.79	EZ9BNKVP8V4	360T	MONE	BRL	4.1547	N/A	1,500,000	BRL	1010000281295028644L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:09:17.233	EZPPKHG66661	360T	MONE	GBP	1.3124	N/A	46,400,000	GBP	1010000281295026822L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:09:17.233	EZ51JXLV54R2	360T	MONE	USD	1.3127416	N/A	46,400,000	GBP	1010000281295026822L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:08:12.559	EZPPKHG66661	360T	MONE	GBP	1.31274	N/A	1,800,000	GBP	1010000281295026741L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:08:12.559	EZ51JXLV54R2	360T	MONE	USD	1.3130825	N/A	1,800,000	GBP	1010000281295026741L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:07:29.928	EZ800PN0FFK7	360T	MONE	USD	8.88927	N/A	7,500,000	USD	1010000281294962955L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:07:29.928	EZ3CQLKBTQD5	360T	MONE	SEK	8.613824	N/A	7,500,000	USD	1010000281294962955L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:06:06.652	EZPPKHG66661	360T	MONE	GBP	1.31305	N/A	1,800,000	GBP	1010000281295026041L1	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 14:06:06.652	EZ51JXLV54R2	360T	MONE	USD	1.3133925	N/A	1,800,000	GBP	1010000281295026041L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:05:15.644	EZ1MWHPR04T3	360T	MONE	EUR	9.528166	N/A	10,000,000	EUR	1010000281295027912	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:04:56.019	EZLQD4SPKVN8	360T	MONE	USD	1.1661992	N/A	27,000,000	EUR	1010000281295027835L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:04:56.019	EZ2HQXTCW725	360T	MONE	EUR	1.16612	N/A	27,000,000	EUR	1010000281295027835L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:03:33.478	EZ4KKQMF01N8	360T	MONE	GBP	0.8884525	N/A	1,400,000	EUR	1010000281295027576L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:03:33.478	EZ664YW5FQ22	360T	MONE	EUR	0.8882095	N/A	1,400,000	EUR	1010000281295027576L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:03:18.87	EZ1D6235L238	360T	MONE	USD	1.370905	N/A	100,000	SGD	1010000281295025416L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:03:18.87	EZ959C5312T8	360T	MONE	SGD	1.3708086	N/A	100,000	SGD	1010000281295025416L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:03:03.524	EZ63FQZM31Q8	360T	MONE	EUR	1.172909	N/A	39,000,000	USD	1010000281295022750	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:02:51.835	EZ846176D7F5	360T	MONE	USD	3.678455	N/A	8,000,000	PLN	1010000281295024008L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:02:51.835	EZ85PP5JDC07	360T	MONE	PLN	3.6784	N/A	8,000,000	PLN	1010000281295024008L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:02:31.722	EZ2K3GK8HZJ5	360T	MONE	NZD	0.660489	N/A	2,600,000	NZD	1010000281295023356L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:02:31.722	EZV50KBBF049	360T	MONE	USD	0.66048	N/A	2,600,000	NZD	1010000281295023356L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:02:10.761	EZVMCWMMS227	360T	MONE	USD	6.395285	N/A	1,300,000	DKK	1010000281295023298L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:02:10.761	EZ1FQZQMZMX0	360T	MONE	DKK	6.39484	N/A	1,300,000	DKK	1010000281295023298L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:01:50.924	EZ6JV6JJS0B2	360T	MONE	AUD	0.7255944	N/A	4,300,000	AUD	1010000281295023240L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:01:50.924	EZ9WDSRM2D92	360T	MONE	USD	0.7256	N/A	4,300,000	AUD	1010000281295023240L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:01:28.908	EZ4LR3NKQKM8	360T	MONE	CAD	1.2961	N/A	8,500,000	CAD	1010000281295023090L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 14:01:28.908	EZ7VN2KS9W79	360T	MONE	USD	1.296119	N/A	8,500,000	CAD	1010000281295023090L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:59:38.216	EZ4X4P0JZW11	360T	MONE	EUR	131.0196	N/A	1,000,000,000	JPY	1010000281295023122	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:57:20.798	EZLQD4SPKVN8	360T	MONE	USD	1.165908	N/A	10,000,000	USD	1010000281295026478L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:57:20.798	EZ2HQXTCW725	360T	MONE	EUR	1.165829	N/A	10,000,000	USD	1010000281295026478L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:51:41.642	EZ50N8DGSBF3	360T	MONE	EUR	1.170634	N/A	11,063,400	USD	1010000281295014703	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:48:38.633	EZ5Y78W4XGM4	360T	MONE	EUR	1.16654	N/A	36,000,000	USD	1010000281295022040L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:48:38.633	EZ4YTRVSZ396	360T	MONE	USD	1.167121	N/A	36,000,000	USD	1010000281295022040L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:45:59.057	EZ2HQXTCW725	360T	MONE	EUR	1.1668795	N/A	40,000,000	USD	1010000281295020586L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:45:59.057	EZLQD4SPKVN8	360T	MONE	USD	1.1669595	N/A	40,000,000	USD	1010000281295020586L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:45:52.018	EZ8VP1PHC4N9	360T	MONE	USD	1.3139025	N/A	1,800,000	GBP	1010000281295019803L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:45:52.018	EZ4Z1NNDYLC7	360T	MONE	GBP	1.3138556	N/A	1,800,000	GBP	1010000281295019803L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:45:22.746	EZ7F702DB6F4	360T	MONE	CHF	1.1288167	N/A	100,000,000	CHF	1010000281295019152L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:45:22.746	EZ8CPCLOMP53	360T	MONE	EUR	1.13118	N/A	100,000,000	CHF	1010000281295019152L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:41:30.21	EZ2HQXTCW725	360T	MONE	EUR	1.167071	N/A	100,000	USD	1010000281295012043	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:40:28.885	EZ5XJTR7WWN1	360T	MONE	USD	14.653752	N/A	280,000,000	ZAR	1010000281295012435L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:40:28.885	EZ3QNKYLBCV4	360T	MONE	ZAR	14.66352	N/A	280,000,000	ZAR	1010000281295012435L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:39:36.38	EZ8VP1PHC4N9	360T	MONE	USD	1.3131033	N/A	20,000,000	GBP	1010000281295012092L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:39:36.38	EZ4Z1NNDYLC7	360T	MONE	GBP	1.3130551	N/A	20,000,000	GBP	1010000281295012092L1	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 13:39:04.21	EZB9M5HFDPW3	360T	MONE	SGD	1.370508	N/A	8,000,000	SGD	1010000281295012025L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:39:04.21	EZ35Y2WZGCH2	360T	MONE	USD	1.370777	N/A	8,000,000	SGD	1010000281295012025L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:38:43.679	EZ959C5312T8	360T	MONE	SGD	1.370718	N/A	4,000,000	SGD	1010000281295011905L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:38:43.679	EZ1D6235L238	360T	MONE	USD	1.3708	N/A	4,000,000	SGD	1010000281295011905L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:37:35.568	EZ76SPL2MN30	360T	MONE	USD	3.985496	N/A	500,000	RON	1010000281295011865L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:37:35.568	EZ77VMG046R6	360T	MONE	RON	3.985898	N/A	500,000	RON	1010000281295011865L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:37:31.319	EZ615VBB5BZ3	360T	MONE	USD	1.6765	N/A	1,000,000	BGN	1010000281295018126L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:37:31.319	EZ8S7941NG58	360T	MONE	BGN	1.6758	N/A	1,000,000	BGN	1010000281295018126L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:36:53.294	EZ21P4S7PJN8	360T	MONE	EUR	25.61953	N/A	10,000,000	EUR	1010000281295017018	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:36:34.707	EZ2HQXTCW725	360T	MONE	EUR	1.166551	N/A	1,000,000	USD	1010000281295010110	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:36:22.427	EZ93SKJ4LCR0	360T	MONE	NZD	1.514327	N/A	1,000,000	NZD	1010000281295010031L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:36:22.427	EZV50KBBF049	360T	MONE	USD	1.51428	N/A	1,000,000	NZD	1010000281295010031L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:36:18.209	EZ320Y6L89T5	360T	MONE	EUR	1.184546	N/A	2,182,800	USD	1010000281295011720	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:34:54.059	EZ79NJ96S6Y0	360T	MONE	HUF	276.6359	N/A	1,000,000	HUF	1010000281295009555L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:34:54.059	EZ6ZTG6XN7Q9	360T	MONE	USD	276.9132	N/A	1,000,000	HUF	1010000281295009555L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:34:11.248	EZ30NRP7V2D1	360T	MONE	USD	7.844022	N/A	50,000,000	HKD	1010000281295009272L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:34:11.248	EZ83S5T7RDF5	360T	MONE	HKD	7.843701	N/A	50,000,000	HKD	1010000281295009272L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:33:02.896	EZ9WDSRM2D92	360T	MONE	AUD	0.72585	N/A	10,000,000	AUD	1010000281295008864L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:33:02.896	EZ3DBZN8L6B6	360T	MONE	USD	0.7258377	N/A	10,000,000	AUD	1010000281295008864L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:30:24.928	EZ8CPCLOMP53	360T	MONE	EUR	1.13126	N/A	225,000	CHF	1010000281295016297L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:30:24.928	EZ8SKRRJWWF5	360T	MONE	CHF	1.130148	N/A	250,000	CHF	1010000281295016297L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:29:45.862	EZ7MSQBWS5D1	360T	MONE	HKD	9.21051	N/A	1,600,000	HKD	1010000281295015550L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:29:45.862	EZ6WXKQBHXT8	360T	MONE	EUR	9.15829	N/A	1,600,000	HKD	1010000281295015550L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:28:40.406	EZ8K96NYJQ7	360T	MONE	JPY	131.119	N/A	26,000,000	JPY	1010000281295014997L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:28:40.406	EZ6M7NXFBY19	360T	MONE	EUR	131.053	N/A	24,000,000	JPY	1010000281295014997L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:27:55.315	EZV5TZJ6YY38	360T	MONE	USD	1.175822	N/A	2,800,000	USD	1010000281295014134L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:27:55.315	EZ5Y78W4XGM4	360T	MONE	EUR	1.16753	N/A	2,800,000	USD	1010000281295014134L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:27:47.96	EZ7KWN62J1W6	360T	MONE	USD	1.1705557	N/A	800,000	EUR	1010000281295013923L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:27:47.96	EZ5Y78W4XGM4	360T	MONE	EUR	1.16756	N/A	800,000	EUR	1010000281295013923L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:27:22.257	EZ2T4S54DMX0	360T	MONE	USD	1.1705763	N/A	700,000	EUR	1010000281295013653L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:27:22.257	EZ5Y78W4XGM4	360T	MONE	EUR	1.16767	N/A	700,000	EUR	1010000281295013653L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:25:31.229	EZ2HQXTCW725	360T	MONE	EUR	1.167364	N/A	50,000	USD	1010000281295009604	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:24:44.72	EZ452NTTNP76	360T	MONE	HKD	7.8439	N/A	60,000,000	HKD	1010000281295008843L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:24:44.72	EZ30NRP7V2D1	360T	MONE	USD	7.843805	N/A	60,000,000	HKD	1010000281295008843L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:24:27.488	EZ5XJTR7WWN1	360T	MONE	USD	14.638137	N/A	2,500,000	ZAR	1010000281295011293L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:24:27.488	EZ1QZGQK0MJ7	360T	MONE	ZAR	14.6401	N/A	2,500,000	ZAR	1010000281295011293L2	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 13:21:06.861	EZ8SKRRJWWF5	360T	MONE	EUR	1.130203	N/A	5,100,000	CHF	1010000281295018743	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:20:42.596	EZ51JXLV54R2	360T	MONE	USD	1.3143017	N/A	50,000,000	GBP	1010000281295012844L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:20:42.596	EZPPKHG66661	360T	MONE	GBP	1.31396	N/A	50,000,000	GBP	1010000281295012844L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:18:56.909	EZ54RQH6FXF2	360T	MONE	USD	0.7282324	N/A	500,000	USD	1010000281295007292L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:18:56.909	EZ9WDSRM2D92	360T	MONE	AUD	0.72525	N/A	500,000	USD	1010000281295007292L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:18:21.567	EZ2BFY50JXG5	360T	MONE	CAD	1.2880904	N/A	2,000,000	USD	1010000281295006677L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:18:21.567	EZ4LR3NKQKM8	360T	MONE	USD	1.29647	N/A	2,000,000	USD	1010000281295006677L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:15:45.437	EZ2HQXTCW725	360T	MONE	EUR	1.166376	N/A	50,000	USD	1010000281295004103	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:13:55.511	EZLQD4SPKVN8	360T	MONE	EUR	1.1666292	N/A	20,000,000	USD	1010000281295008595L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:13:55.511	EZBKJY0Z3F0	360T	MONE	USD	1.167205	N/A	20,000,000	USD	1010000281295008595L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:12:23.084	EZ51JXLV54R2	360T	MONE	USD	1.3145517	N/A	50,000,000	GBP	1010000281295010973L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:12:23.084	EZPPKHG66661	360T	MONE	GBP	1.31421	N/A	50,000,000	GBP	1010000281295010973L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:10:17.975	EZ2HQXTCW725	360T	MONE	EUR	1.167117	N/A	11,000,000	USD	1010000281295010177L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:10:17.975	EZLQD4SPKVN8	360T	MONE	USD	1.167198	N/A	11,000,000	USD	1010000281295010177L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:09:30.14	EZ800PN0FFK7	360T	MONE	SEK	8.89785	N/A	3,000,000	SEK	1010000281295008156L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:09:30.14	EZ3M2KC26FS1	360T	MONE	USD	8.8985101	N/A	3,000,000	SEK	1010000281295008156L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:08:46.413	EZ9FK5KXJ6W1	360T	MONE	USD	8.1800051	N/A	1,200,000	NOK	1010000281295008136L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:08:46.413	EZVWL3XX3T86	360T	MONE	NOK	8.17969	N/A	1,200,000	NOK	1010000281295008136L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:08:01.505	EZ2Z0DR4QMS1	360T	MONE	USD	112.29733	N/A	110,000,000	JPY	1010000281295007868L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:08:01.505	EZB6W8VV6JL1	360T	MONE	JPY	112.29	N/A	110,000,000	JPY	1010000281295007868L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:07:30.015	EZ2Z0DR4QMS1	360T	MONE	USD	112.3032	N/A	1,000,000,000	JPY	1010000281294999596L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:07:30.015	EZB6W8VV6JL1	360T	MONE	JPY	112.296	N/A	1,000,000,000	JPY	1010000281294999596L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:06:45.773	EZ51JXLV54R2	360T	MONE	USD	1.3148217	N/A	50,000,000	GBP	1010000281295009595L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:06:45.773	EZPPKHG66661	360T	MONE	GBP	1.31448	N/A	50,000,000	GBP	1010000281295009595L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:06:43.153	EZ30NRP7V2D1	360T	MONE	USD	7.843878	N/A	7,000,000	HKD	1010000281295007731L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:06:43.153	EZ452NTTNP76	360T	MONE	HKD	7.84391	N/A	7,000,000	HKD	1010000281295007731L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:05:33.761	EZVMCWMMS227	360T	MONE	USD	6.3925326	N/A	900,000	DKK	1010000281295007407L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:05:33.761	EZ1FQZQMZMX0	360T	MONE	DKK	6.39206	N/A	900,000	DKK	1010000281295007407L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:05:04.651	EZ4Z1NNDYLC7	360T	MONE	GBP	1.314386	N/A	12,000,000	GBP	1010000281294998828L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:05:04.651	EZ8VP1PHC4N9	360T	MONE	USD	1.314433	N/A	12,000,000	GBP	1010000281294998828L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:04:29.273	EZ2HQXTCW725	360T	MONE	EUR	1.167076	N/A	18,000	USD	1010000281294998236	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:03:38.511	EZ5S8BFXXSP8	360T	MONE	CAD	1.296577	N/A	1,700,000	CAD	1010000281295007148L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:03:38.511	EZ4LR3NKQKM8	360T	MONE	USD	1.2966	N/A	1,700,000	CAD	1010000281295007148L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:02:05.077	EZB6W8VV6JL1	360T	MONE	USD	112.361	N/A	88,000,000	JPY	1010000281295009126L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:02:05.077	EZ746LYBSVS0	360T	MONE	JPY	111.90408	N/A	88,000,000	JPY	1010000281295009126L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:01:46.023	EZ7VN2KS9W79	360T	MONE	USD	1.296703	N/A	6,000,000	CAD	1010000281294997561L1	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 13:01:46.023	EZ4LR3NKQKM8	360T	MONE	CAD	1.29668	N/A	6,000,000	CAD	1010000281294997561L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:01:37.71	EZ9WDSRM2D92	360T	MONE	USD	0.72457	N/A	25,000,000	AUD	1010000281294941593L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:01:37.71	EZ6JV6JJS0B2	360T	MONE	AUD	0.7245659	N/A	25,000,000	AUD	1010000281294941593L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:00:18.069	EZ2N2KHPN237	360T	MONE	JPY	0.0086262	N/A	126,000,000	JPY	1010000281295008515L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 13:00:18.069	EZ8B221GT6L8	360T	MONE	CHF	0.00861846	N/A	130,000,000	JPY	1010000281295008515L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:59:28.531	EZ41G12DBRD8	360T	MONE	AUD	1.611316	N/A	30,000,000	AUD	1010000281295005826L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:59:28.531	EZ7BBWQ90Z97	360T	MONE	EUR	1.61085	N/A	30,000,000	AUD	1010000281295005826L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:57:27.366	EZ2HQXTCW725	360T	MONE	EUR	1.1673977	N/A	47,000,000	USD	1010000281295008850L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:57:27.366	EZLQD4SPKVN8	360T	MONE	USD	1.1674786	N/A	47,000,000	USD	1010000281295008850L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:56:58.565	EZ51JXLV54R2	360T	MONE	USD	1.3144718	N/A	50,000,000	GBP	1010000281295008816L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:56:58.565	EZPPKHG66661	360T	MONE	GBP	1.31413	N/A	50,000,000	GBP	1010000281295008816L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:54:01.277	EZ51JXLV54R2	360T	MONE	USD	1.3141117	N/A	50,000,000	GBP	1010000281295008687L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:54:01.277	EZPPKHG66661	360T	MONE	GBP	1.31377	N/A	50,000,000	GBP	1010000281295008687L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:52:18.163	EZ2HQXTCW725	360T	MONE	EUR	1.1675474	N/A	35,400	USD	1010000281295006523	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:48:33.857	EZ2HQXTCW725	360T	MONE	EUR	1.1674	N/A	26,000,000	USD	1010000281295004996L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:48:33.857	EZLQD4SPKVN8	360T	MONE	USD	1.1674794	N/A	26,000,000	USD	1010000281295004996L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:47:29.176	EZPPKHG66661	360T	MONE	GBP	1.31348	N/A	50,000,000	GBP	1010000281295006810L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:47:29.176	EZ51JXLV54R2	360T	MONE	USD	1.3138217	N/A	50,000,000	GBP	1010000281295006810L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:44:06.749	EZ3JWWVMS706	360T	MONE	TRY	6.25809	N/A	600,000	TRY	1010000281295006565L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:44:06.749	EZ332KPBBBS7	360T	MONE	USD	6.254	N/A	600,000	TRY	1010000281295006565L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:42:32.28	EZ89FT2Z2LC1	360T	MONE	EUR	0.890547	N/A	10,800,000	GBP	1010000281294999662L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:42:32.28	EZB95XCGGTS2	360T	MONE	EUR	0.88886	N/A	10,800,000	GBP	1010000281294999662L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:42:22.963	EZ6WXKQBHXT8	360T	MONE	EUR	9.15538	N/A	51,000,000	HKD	1010000281294996318	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:42:22.963	EZ2284TBYR82	360T	MONE	EUR	9.188107	N/A	51,000,000	HKD	1010000281294998975	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:42:15.471	EZB4Z64V2G74	360T	MONE	EUR	0.8891327	N/A	40,000,000	GBP	1010000281295006208L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:42:15.471	EZ664YW5FQ22	360T	MONE	GBP	0.8891612	N/A	40,000,000	GBP	1010000281295006208L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:42:00.148	EZVYNJF0HXW9	360T	MONE	EUR	131.13437	N/A	1,000,000,000	JPY	1010000281294994306L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:42:00.148	EZ6M7NXFBY19	360T	MONE	EUR	131.098	N/A	1,000,000,000	JPY	1010000281294994306L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:41:50.064	EZ30RJV2LVZ1	360T	MONE	EUR	1.172366	N/A	5,000,000	USD	1010000281294994255L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:41:50.064	EZ5Y78W4XGM4	360T	MONE	EUR	1.16727	N/A	5,000,000	USD	1010000281294994255L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:40:36.234	EZ2HQXTCW725	360T	MONE	EUR	1.1671986	N/A	50,000,000	USD	1010000281295005876L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:40:36.234	EZLQD4SPKVN8	360T	MONE	USD	1.1672786	N/A	50,000,000	USD	1010000281295005876L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:40:17.413	EZLQD4SPKVN8	360T	MONE	USD	1.1674881	N/A	100,000,000	USD	1010000281295005732L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:40:17.413	EZ2HQXTCW725	360T	MONE	EUR	1.1674082	N/A	100,000,000	USD	1010000281295005732L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:39:15.579	EZPPKHG66661	360T	MONE	GBP	1.31323	N/A	50,000,000	GBP	1010000281295005574L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:39:15.579	EZ51JXLV54R2	360T	MONE	USD	1.3135732	N/A	50,000,000	GBP	1010000281295005574L2	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 12:35:25.8	EZ9SZ9KJ2XZ0	360T	MONE	EUR	4.2935558	N/A	71,000,000	PLN	1010000281295004258	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:34:44.652	EZ2HQXTCW725	360T	MONE	EUR	1.167026	N/A	57,000	USD	1010000281294989740	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:33:27.034	EZ30RJV2LVZ1	360T	MONE	USD	1.172101	N/A	4,000,000	EUR	1010000281295002923L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:33:27.034	EZ5Y78W4XGM4	360T	MONE	EUR	1.16701	N/A	4,000,000	EUR	1010000281295002923L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:31:58.732	EZ51JXLV54R2	360T	MONE	USD	1.3140126	N/A	100,000,000	GBP	1010000281295004370L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:31:58.732	EZPPKHG66661	360T	MONE	GBP	1.31367	N/A	100,000,000	GBP	1010000281295004370L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:31:51.797	EZ51JXLV54R2	360T	MONE	USD	1.3140426	N/A	100,000,000	GBP	1010000281295004268L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:31:51.797	EZPPKHG66661	360T	MONE	GBP	1.3137	N/A	100,000,000	GBP	1010000281295004268L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:29:56.431	EZ5Y78W4XGM4	360T	MONE	USD	1.167	N/A	3,700,000	EUR	1010000281295003624L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:29:56.431	EZLQD4SPKVN8	360T	MONE	EUR	1.1669184	N/A	3,700,000	EUR	1010000281295003624L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:29:22.158	EZ30RJV2LVZ1	360T	MONE	USD	1.172292	N/A	172,600,000	USD	1010000281295002493L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:29:22.158	EZ5Y78W4XGM4	360T	MONE	EUR	1.16719	N/A	171,300,000	USD	1010000281295002493L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:26:53.105	EZ1C5SDBG362	360T	MONE	USD	0.9643062	N/A	250,000	CHF	1010000281295002078	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:26:34.314	EZ2HQXTCW725	360T	MONE	EUR	1.167099	N/A	20,000	USD	1010000281294996017	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:26:08.818	EZ2XSTD51345	360T	MONE	USD	0.96918	N/A	32,200,000	USD	1010000281295001974L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:26:08.818	EZ1C5SDBG362	360T	MONE	CHF	0.9643806	N/A	32,200,000	USD	1010000281295001974L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:25:44.532	EZ2HQXTCW725	360T	MONE	EUR	1.167009	N/A	50,000	USD	1010000281294988385	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:25:40.773	EZ452NTTNP76	360T	MONE	USD	7.84393	N/A	30,000,000	USD	1010000281295003028L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:25:40.773	EZ5FBK0C24C8	360T	MONE	HKD	7.840809	N/A	30,000,000	USD	1010000281295003028L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:23:24.612	EZVPD2RW1H20	360T	MONE	EUR	1.130115	N/A	2,500,000	CHF	1010000281295001907	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:22:50.567	EZ8CPCLOMP53	360T	MONE	EUR	1.13062	N/A	5,000,000	EUR	1010000281295001700L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:22:50.567	EZVPD2RW1H20	360T	MONE	CHF	1.129928	N/A	6,000,000	EUR	1010000281295001700L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:15:54.975	EZ210217LGC0	360T	MONE	USD	18.737228	N/A	7,000,000	MXN	1010000281294999307L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:15:54.975	EZ1FRWTMMGB5	360T	MONE	MXN	18.7403	N/A	7,000,000	MXN	1010000281294999307L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:13:02.088	EZ2HQXTCW725	360T	MONE	EUR	1.1664937	N/A	87,000	USD	1010000281294998513	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:11:35.172	EZ3M2KC26FS1	360T	MONE	SEK	8.9118284	N/A	86,000,000	SEK	1010000281294991350L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:11:35.172	EZ4P80V2T0G0	360T	MONE	USD	8.91235	N/A	86,000,000	SEK	1010000281294991350L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:10:39.448	EZ138VXTG3D2	360T	MONE	USD	8.186795	N/A	5,000,000	NOK	1010000281294991186L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:10:39.448	EZ9FK5KXJ6W1	360T	MONE	NOK	8.1865727	N/A	5,000,000	NOK	1010000281294991186L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:09:14.095	EZBCFZ3V2RW5	360T	MONE	EUR	1.172593	N/A	100,000,000	EUR	1010000281294997833L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:09:14.095	EZ8QLLGLMQ83	360T	MONE	USD	1.175313	N/A	100,000,000	EUR	1010000281294997833L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:09:12.031	EZVLYYL7NZG5	360T	MONE	AUD	0.724399	N/A	4,000,000	AUD	1010000281295001632	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:08:58.926	EZ7ZKJG988C7	360T	MONE	EUR	9.5515651	N/A	500,000	EUR	1010000281295001467	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:08:20.267	EZV7PSLHZN3	360T	MONE	USD	6.3917807	N/A	20,000,000	DKK	1010000281294990662L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:08:20.267	EZVMCWMMMS227	360T	MONE	DKK	6.3912459	N/A	20,000,000	DKK	1010000281294990662L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:03:40.382	EZ76L2R8B752	360T	MONE	USD	14,917.15	N/A	2,000,000	USD	1010000281295000897	No	ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 12:03:32.159	EZ7P03YD7LL0	360T	MONE	EUR	7.459526	N/A	1,650,000	DKK	1010000281294988785L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:03:32.159	EZV196CSB625	360T	MONE	EUR	7.45968	N/A	2,500,000	DKK	1010000281294988785L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:03:21.051	EZVXDB9GMBY6	360T	MONE	EUR	0.888512	N/A	460,000	GBP	1010000281294988771L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:03:21.051	EZB95XCGGTS2	360T	MONE	EUR	0.88821	N/A	750,000	GBP	1010000281294988771L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:03:04.486	EZBKFTFMB64	360T	MONE	EUR	9.5456686	N/A	1,315,000	NOK	1010000281294988766	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:02:54.137	EZ8QCWCJ2NF8	360T	MONE	EUR	10.386538	N/A	315,000	SEK	1010000281294988085L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:02:54.137	EZV334JCGBF5	360T	MONE	EUR	10.38677	N/A	3,200,000	SEK	1010000281294988085L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:02:42.413	EZBFR2M6GMG0	360T	MONE	EUR	25.43383	N/A	289,000	CZK	1010000281294988077	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:02:32.188	EZ6S9NP08RL1	360T	MONE	EUR	1.1307481	N/A	18,300	CHF	1010000281294988064L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 12:02:32.188	EZ8CPCLOMP53	360T	MONE	EUR	1.13088	N/A	700,000	CHF	1010000281294988064L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:57:55.154	EZ586Z8D7F42	360T	MONE	GBP	0.891157	N/A	40,000,000	EUR	1010000281294998275L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:57:55.154	EZ66XJKG1F39	360T	MONE	EUR	0.889341	N/A	40,000,000	EUR	1010000281294998275L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:56:55.832	EZ2HQXTCW725	360T	MONE	EUR	1.1674664	N/A	46,500	USD	1010000281294995115	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:54:26.824	EZ2HQXTCW725	360T	MONE	EUR	1.167896	N/A	71,372	USD	1010000281294994650	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:51:39.38	EZ7DZ13KY3C4	360T	MONE	USD	18.722522	N/A	18,000,000	MXN	1010000281294994968L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:51:39.38	EZ210217LGC0	360T	MONE	MXN	18.725618	N/A	18,000,000	MXN	1010000281294994968L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:50:46.599	EZ5F638S3LC3	360T	MONE	CZK	21.75865	N/A	168,000,000	CZK	1010000281294994845L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:50:46.599	EZ88LK2LTS4	360T	MONE	USD	21.76365	N/A	168,000,000	CZK	1010000281294994845L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:50:16.847	EZT57NLL4VH6	360T	MONE	EUR	17.099508	N/A	4,500,000	ZAR	1010000281294994571L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:50:16.847	EZ4D115DX6W6	360T	MONE	ZAR	17.10293	N/A	4,500,000	ZAR	1010000281294994571L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:49:54.016	EZ3M2KC26FS1	360T	MONE	USD	8.893834	N/A	91,000,000	SEK	1010000281294994278L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:49:54.016	EZ800PN0FFK7	360T	MONE	SEK	8.89317	N/A	91,000,000	SEK	1010000281294994278L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:49:34.28	EZ7QQJ8JXK48	360T	MONE	USD	0.968416	N/A	23,000,000	CHF	1010000281294985328L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:49:34.28	EZV1L5WLQX60	360T	MONE	CHF	0.968333	N/A	23,000,000	CHF	1010000281294985328L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:49:28.888	EZVWL3XX3T86	360T	MONE	NOK	8.16528	N/A	7,000,000	NOK	1010000281294994265L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:49:28.888	EZ9FK5KXJ6W1	360T	MONE	USD	8.1656158	N/A	7,000,000	NOK	1010000281294994265L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:49:08.563	EZVMCWMMMS227	360T	MONE	USD	6.386669	N/A	33,000,000	DKK	1010000281294994090L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:49:08.563	EZ1FQZQMZMX0	360T	MONE	DKK	6.38621	N/A	33,000,000	DKK	1010000281294994090L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:48:45.448	EZ9WDSRM2D92	360T	MONE	USD	0.7252	N/A	21,400,000	AUD	1010000281294993793L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:48:45.448	EZ6JV6JJS0B2	360T	MONE	AUD	0.7251968	N/A	21,400,000	AUD	1010000281294993793L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:48:21.846	EZ8VP1PHC4N9	360T	MONE	USD	1.314771	N/A	4,000,000	GBP	1010000281294993721L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:48:21.846	EZ4Z1NNDYLC7	360T	MONE	GBP	1.314723	N/A	4,000,000	GBP	1010000281294993721L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:46:43.695	EZ2F8L41V3P9	360T	MONE	EUR	1.1753595	N/A	400,000	USD	1010000281294993603	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:38:33.492	EZ15J7LVCMS55	360T	MONE	EUR	25.417	N/A	10,000,000	EUR	1010000281294991992L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:38:33.492	EZ5D8YC0GFV2	360T	MONE	CZK	25.43212	N/A	10,000,000	EUR	1010000281294991992L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:38:07.223	EZ7ZKGGJ988C7	360T	MONE	EUR	9.543587	N/A	500,000	EUR	1010000281294991375	No	ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 11:36:15.766	EZ2HQXTCW725	360T	MONE	EUR	1.1675175	N/A	26,480	USD	1010000281294993481	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:35:42.71	EZ6JV6JJS0B2	360T	MONE	AUD	0.724817	N/A	35,000,000	AUD	1010000281294918411L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:35:42.71	EZ9WDSRM2D92	360T	MONE	USD	0.72482	N/A	35,000,000	AUD	1010000281294918411L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:33:36.754	EZV1L5WLQX60	360T	MONE	CHF	0.96895	N/A	10,000,000	CHF	1010000281294987321L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:33:36.754	EZ7QQJ8JXK48	360T	MONE	USD	0.969032	N/A	10,000,000	CHF	1010000281294987321L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:33:01.818	EZ4ZB6XHLV77	360T	MONE	EUR	1.512804	N/A	16,000,000	CAD	1010000281294990956L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:33:01.818	EZ37KBPN00Q8	360T	MONE	CAD	1.5128831	N/A	16,000,000	CAD	1010000281294990956L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:29:39.645	EZ2HQXTCW725	360T	MONE	EUR	1.167776	N/A	49,000	USD	1010000281294982011	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:23:32.342	EZ38JFQLHRW6	360T	MONE	GBP	0.8893617	N/A	300,000	EUR	1010000281294990481L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:23:32.342	EZB95XCGGTS2	360T	MONE	EUR	0.88885	N/A	300,000	EUR	1010000281294990481L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:23:09.33	EZBKJN68CRN1	360T	MONE	EUR	1.131633	N/A	22,226,000	CHF	1010000281294990466L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:23:09.33	EZ90LBHL5BH2	360T	MONE	CHF	1.131286	N/A	22,226,000	CHF	1010000281294990466L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:22:23.285	EZ4BTVZ36NB5	360T	MONE	CAD	1.5158076	N/A	4,022,000	CAD	1010000281294990407L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:22:23.285	EZ37KBPN00Q8	360T	MONE	EUR	1.5134726	N/A	4,022,000	CAD	1010000281294990407L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:22:22.197	EZB95XCGGTS2	360T	MONE	EUR	0.88896	N/A	400,000	EUR	1010000281294990368L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:22:22.197	EZ7TJXRVFHW1	360T	MONE	GBP	0.8982275	N/A	400,000	EUR	1010000281294990368L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:21:51.714	EZ4D115DX6W6	360T	MONE	EUR	17.1354	N/A	5,500,000	ZAR	1010000281294990246L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:21:51.714	EZCFPZR2J940	360T	MONE	ZAR	17.159967	N/A	5,500,000	ZAR	1010000281294990246L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:21:34.314	EZ6Z12CC19K9	360T	MONE	EUR	1.611327	N/A	2,007,000	AUD	1010000281294990162L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:21:34.314	EZ7L1FDD60J1	360T	MONE	AUD	1.61488	N/A	2,007,000	AUD	1010000281294990162L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:19:47.398	EZ4ZB6XHLV77	360T	MONE	EUR	1.513403	N/A	700,000	EUR	1010000281294990073L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:19:47.398	EZ14DZS2HZS6	360T	MONE	CAD	1.51356	N/A	700,000	EUR	1010000281294990073L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:18:40.618	EZ48FBTLQ5K6	360T	MONE	GBP	0.8912833	N/A	400,000	EUR	1010000281294989933L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:18:40.618	EZB95XCGGTS2	360T	MONE	EUR	0.88885	N/A	400,000	EUR	1010000281294989933L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:17:22.796	EZB95XCGGTS2	360T	MONE	GBP	0.88902	N/A	600,000	EUR	1010000281294989431L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:17:22.796	EZ664YW5FQ22	360T	MONE	EUR	0.88899	N/A	600,000	EUR	1010000281294989431L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:17:11.673	EZLQD4SPKVN8	360T	MONE	EUR	1.167838	N/A	92,000,000	USD	1010000281294989291L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:17:11.673	EZ292HR9LYZ6	360T	MONE	USD	1.170388	N/A	92,000,000	USD	1010000281294989291L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:16:06.816	EZ8G5K64DT57	360T	MONE	EUR	7.4597851	N/A	9,650,000	DKK	1010000281294989218L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:16:06.816	EZ6FP8C88NM4	360T	MONE	DKK	7.4587711	N/A	9,650,000	DKK	1010000281294989218L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:15:36.894	EZ4YTRVZS396	360T	MONE	USD	1.168465	N/A	203,439.14	USD	1010000281294989510L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:15:36.894	EZ2HQXTCW725	360T	MONE	EUR	1.167716	N/A	203,439.14	USD	1010000281294989510L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:14:53.071	EZ2HQXTCW725	360T	MONE	EUR	1.167779	N/A	6,000,000	USD	1010000281294989165L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:14:53.071	EZLQD4SPKVN8	360T	MONE	USD	1.167856	N/A	6,000,000	USD	1010000281294989165L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:14:21.214	EZ1X0K37Q093	360T	MONE	GBP	147.529	N/A	1,450,425,000	JPY	1010000281294981813L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:14:21.214	EZ23ZTW40LF7	360T	MONE	JPY	147.39164	N/A	1,450,425,000	JPY	1010000281294981813L2	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 11:14:20.543	EZB95XCGGTS2	360T	MONE	EUR	0.88968	N/A	600,000	EUR	1010000281294988628L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:14:20.543	EZ4KKQMF01N8	360T	MONE	GBP	0.8898875	N/A	600,000	EUR	1010000281294988628L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:14:08.617	EZ66XJKG1F39	360T	MONE	GBP	0.890699	N/A	7,181,000	EUR	1010000281294981783L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:14:08.617	EZB95XCGGTS2	360T	MONE	EUR	0.88977	N/A	7,181,000	EUR	1010000281294981783L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:13:53.625	EZ1D6235L238	360T	MONE	USD	1.370669	N/A	10,000,000	SGD	1010000281294981730L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:13:53.625	EZ35Y2WZGCH2	360T	MONE	SGD	1.37067	N/A	10,000,000	SGD	1010000281294981730L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:13:51.681	EZB4Z64V2G74	360T	MONE	EUR	0.889649	N/A	1,000,000	GBP	1010000281294988596L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:13:51.681	EZ664YW5FQ22	360T	MONE	GBP	0.889683	N/A	1,000,000	GBP	1010000281294988596L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:13:28.208	EZ2HQXTCW725	360T	MONE	EUR	1.1677042	N/A	120,000	EUR	1010000281294981674	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:13:20.235	EZ664YW5FQ22	360T	MONE	EUR	0.88996	N/A	8,000,000	EUR	1010000281294988430L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:13:20.235	EZB1WYVW93V8	360T	MONE	GBP	0.890081	N/A	8,000,000	EUR	1010000281294988430L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:13:18.556	EZB95XCGGTS2	360T	MONE	EUR	0.89001	N/A	425,250	GBP	1010000281294981668L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:13:18.556	EZ111VGBBX45	360T	MONE	GBP	0.8918175	N/A	425,250	GBP	1010000281294981668L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:12:32.067	EZ39PGJNKKZ2	360T	MONE	GBP	0.891554	N/A	910,750	GBP	1010000281294981592L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:12:32.067	EZB95XCGGTS2	360T	MONE	EUR	0.89008	N/A	910,750	GBP	1010000281294981592L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:11:09.938	EZ320Y6L89T5	360T	MONE	USD	1.185554	N/A	1,450,000	USD	1010000281294987101L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:11:09.938	EZ5Y78W4XGM4	360T	MONE	EUR	1.1676	N/A	1,450,000	USD	1010000281294987101L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:11:08.027	EZB95XCGGTS2	360T	MONE	EUR	0.88943	N/A	1,070,000	GBP	1010000281294981532L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:11:08.027	EZ6YB00RSMZ0	360T	MONE	GBP	0.889611	N/A	1,070,000	GBP	1010000281294981532L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:10:25.598	EZ3DY5MVJ528	360T	MONE	USD	1.3148967	N/A	20,261,300	USD	1010000281294981518L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:10:25.598	EZPPKHG66661	360T	MONE	GBP	1.3131	N/A	20,261,300	USD	1010000281294981518L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:09:02.383	EZ2HQXTCW725	360T	MONE	EUR	1.168227	N/A	42,000,000	USD	1010000281294988921L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:09:02.383	EZLQD4SPKVN8	360T	MONE	USD	1.168308	N/A	42,000,000	USD	1010000281294988921L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:06:12.661	EZB4Z64V2G74	360T	MONE	EUR	0.88667	N/A	7,340	GBP	1010000281294946477	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:05:22.317	EZ210217LGC0	360T	MONE	USD	18.734145	N/A	75,000,000	MXN	1010000281294981246L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:05:22.317	EZ1FRWTMMGB5	360T	MONE	MXN	18.7373	N/A	75,000,000	MXN	1010000281294981246L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:02:37.137	EZ4YTRVZS396	360T	MONE	EUR	1.1698816	N/A	10,000,000	EUR	1010000281294987954L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:02:37.137	EZ6W00V8TJ22	360T	MONE	USD	1.1702272	N/A	10,000,000	EUR	1010000281294987954L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:00:03.401	EZB3S5JR7MY6	360T	MONE	EUR	9.54006	N/A	370,000,000	NOK	1010000281294987256L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 11:00:03.401	EZ6J539JWW11	360T	MONE	NOK	9.540298	N/A	370,000,000	NOK	1010000281294987256L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:59:59.425	EZ9JJ5GSJNL0	360T	MONE	EUR	131.4325	N/A	300,000,000	JPY	1010000281294984081	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:55:46.453	EZ7ZKJ988C7	360T	MONE	EUR	9.53868	N/A	1,000,000	EUR	1010000281294981385	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:50:33.887	EZ2HQXTCW725	360T	MONE	EUR	1.1692072	N/A	56,000	USD	1010000281294976537	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:47:00.825	EZH3373Z28T7	360T	MONE	JPY	0.008595295	N/A	300,000	CHF	1010000281294975341	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:44:49.455	EZ2HQXTCW725	360T	MONE	EUR	1.1693082	N/A	700,000	USD	1010000281294974401	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:36:35.274	EZ2HQXTCW725	360T	MONE	EUR	1.169668	N/A	47,640	USD	1010000281294973988L1	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 10:36:35.274	EZBKKJY0Z3F0	360T	MONE	USD	1.170324	N/A	47,640	USD	1010000281294973988L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:34:46.501	EZ63FQZM31Q8	360T	MONE	USD	1.1761154	N/A	600,000	EUR	1010000281294973795L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:34:46.501	EZ3PHJLDPJM8	360T	MONE	EUR	1.1702425	N/A	600,000	EUR	1010000281294973795L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:33:04.872	EZV62LQJLFD0	360T	MONE	USD	1.175926	N/A	1,000,000	EUR	1010000281294973655L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:33:04.872	EZ5Y78W4XGM4	360T	MONE	EUR	1.16955	N/A	1,000,000	EUR	1010000281294973655L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:32:20.525	EZVMYJ6TCJ84	360T	MONE	CNH	6.869249	N/A	5,000,000	USD	1010000281294973644L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:32:20.525	EZ8XCGG2KHYY7	360T	MONE	USD	6.85745	N/A	5,000,000	USD	1010000281294973644L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:31:58.003	EZV82FTHXPY8	360T	MONE	USD	1.17233	N/A	10,000,000	EUR	1010000281294973637L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:31:58.003	EZLQD4SPKVN8	360T	MONE	EUR	1.169419	N/A	10,000,000	EUR	1010000281294973637L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:30:46.343	EZ2HQXTCW725	360T	MONE	EUR	1.1692686	N/A	10,000,000	EUR	1010000281294973517L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:30:46.343	EZLQD4SPKVN8	360T	MONE	USD	1.1693493	N/A	10,000,000	EUR	1010000281294973517L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:30:40.29	EZV5TZJ6YY38	360T	MONE	USD	1.1777345	N/A	20,000	EUR	1010000281294974915L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:30:40.29	EZ5Y78W4XGM4	360T	MONE	EUR	1.16943	N/A	20,000	EUR	1010000281294974915L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:30:09.631	EZ4YTRVSZ396	360T	MONE	EUR	1.1699728	N/A	300,000,000	EUR	1010000281294976915L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:30:09.631	EZ6W00V8TJ22	360T	MONE	USD	1.1703177	N/A	300,000,000	EUR	1010000281294976915L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:27:53.993	EZ5XJTR7WWN1	360T	MONE	ZAR	14.69887	N/A	49,000,000	ZAR	1010000281294974630L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:27:53.993	EZ61WSDYVYTY8	360T	MONE	USD	14.696969	N/A	49,000,000	ZAR	1010000281294974630L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:25:15.431	EZ1XNDNBQFX0	360T	MONE	DKK	6.342501	N/A	150,000,000	DKK	1010000281294914625L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:25:15.431	EZ1FQZQMZMX0	360T	MONE	USD	6.37881	N/A	150,000,000	DKK	1010000281294914625L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:24:53.556	EZ5Q74SLLR91	360T	MONE	GBP	0.8899671	N/A	50,000,000	GBP	1010000281294976396L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:24:53.556	EZB4Z64V2G74	360T	MONE	EUR	0.8872366	N/A	50,000,000	GBP	1010000281294976396L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:23:56.981	EZ88LK2LTSD4	360T	MONE	USD	21.7439	N/A	460,000,000	CZK	1010000281294914613L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:23:56.981	EZ5F638S3LC3	360T	MONE	CZK	21.7387	N/A	460,000,000	CZK	1010000281294914613L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:22:48.931	EZXGCCCKZGN24	360T	MONE	HUF	275.08	N/A	4,000,000,000	HUF	1010000281294914592L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:22:48.931	EZ6ZTG6XN7Q9	360T	MONE	USD	276.5437	N/A	4,000,000,000	HUF	1010000281294914592L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:22:21.654	EZ4Z1NNDYLC7	360T	MONE	GBP	1.317866	N/A	4,050,000	GBP	1010000281294972573L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:22:21.654	EZ8VP1PHC4N9	360T	MONE	USD	1.317915	N/A	4,050,000	GBP	1010000281294972573L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:22:00.604	EZ6ZTG6XN7Q9	360T	MONE	USD	276.5361	N/A	2,000,000,000	HUF	1010000281294914570L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:22:00.604	EZXGCCCKZGN24	360T	MONE	HUF	275.0469	N/A	2,000,000,000	HUF	1010000281294914570L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:16:30.641	EZBKKJY0Z3F0	360T	MONE	USD	1.170066	N/A	70,000,000	USD	1010000281294975207L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:16:30.641	EZLQD4SPKVN8	360T	MONE	EUR	1.169489	N/A	70,000,000	USD	1010000281294975207L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:16:02.39	EZ9WDSRM2D92	360T	MONE	USD	0.72506	N/A	13,000,000	AUD	1010000281294975181L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:16:02.39	EZ6JV6JJS0B2	360T	MONE	AUD	0.7250577	N/A	13,000,000	AUD	1010000281294975181L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:13:04.577	EZ61WSDYVYTY8	360T	MONE	USD	14.723012	N/A	500,000,000	ZAR	1010000281294974992L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:13:04.577	EZ5XJTR7WWN1	360T	MONE	ZAR	14.724912	N/A	500,000,000	ZAR	1010000281294974992L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:12:20.795	EZ5W4TR3TLH0	360T	MONE	JPY	112.04066	N/A	5,000,000,000	JPY	1010000281294974941L2	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 10:12:20.795	EZ2Z0DR4QMS1	360T	MONE	USD	112.37041	N/A	5,000,000,000	JPY	1010000281294974941L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:08:25.711	EZ2HQXTCW725	360T	MONE	EUR	1.1695232	N/A	95,000	USD	1010000281294972586	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:06:29.646	EZ2HQXTCW725	360T	MONE	EUR	1.169537	N/A	60,500	USD	1010000281294968507	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:05:03.44	EZ664YW5FQ22	360T	MONE	EUR	0.887297	N/A	500,000	EUR	1010000281294971026L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:05:03.44	EZ2CJRKJHQN6	360T	MONE	GBP	0.893349	N/A	500,000	EUR	1010000281294971026L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:02:33.115	EZ2HQXTCW725	360T	MONE	EUR	1.169296	N/A	83,900	USD	1010000281294967797	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:01:58.205	EZ7HLZLK41L8	360T	MONE	RUB	67.0339	N/A	450,000,000	RUB	1010000281294974495L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:01:58.205	EZQFGW8QP989	360T	MONE	USD	67.028	N/A	450,000,000	RUB	1010000281294974495L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:01:34.59	EZ3M2KC26FS1	360T	MONE	SEK	8.8818625	N/A	100,000,000	SEK	1010000281294908805L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:01:34.59	EZ4P80V2T0G0	360T	MONE	USD	8.8824625	N/A	100,000,000	SEK	1010000281294908805L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:00:03.595	EZVWL3XX3T86	360T	MONE	NOK	8.16202	N/A	950,000,000	NOK	1010000281294907344L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 10:00:03.595	EZ9FK5KXJ6W1	360T	MONE	USD	8.16237	N/A	950,000,000	NOK	1010000281294907344L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:59:52.089	EZVMCWMMS227	360T	MONE	DKK	6.377566	N/A	20,000,000	DKK	1010000281294907238L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:59:52.089	EZV7PSLHZN3	360T	MONE	USD	6.378022	N/A	20,000,000	DKK	1010000281294907238L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:58:12.133	EZ2Z0DR4QMS1	360T	MONE	USD	112.33838	N/A	5,000,000,000	JPY	1010000281294974206L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:58:12.133	EZB6W8VV6JL1	360T	MONE	JPY	112.331	N/A	5,000,000,000	JPY	1010000281294974206L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:56:40.587	EZ3PHJLDPJM8	360T	MONE	USD	1.1702724	N/A	75,000,000	EUR	1010000281294970751L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:56:40.587	EZ2HQXTCW725	360T	MONE	EUR	1.1696961	N/A	75,000,000	EUR	1010000281294970751L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:56:32.41	EZ2HQXTCW725	360T	MONE	EUR	1.1697595	N/A	60,000	USD	1010000281294966272	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:55:37.606	EZ2XSTD51345	360T	MONE	CHF	0.96619	N/A	8,000,000	CHF	1010000281294973865L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:55:37.606	EZV1L5WLQX60	360T	MONE	USD	0.966268	N/A	8,000,000	CHF	1010000281294973865L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:54:14.112	EZ9WDSRM2D92	360T	MONE	USD	0.72509	N/A	18,000,000	AUD	1010000281294973662L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:54:14.112	EZ6JV6JJS0B2	360T	MONE	AUD	0.725087	N/A	18,000,000	AUD	1010000281294973662L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:54:00.078	EZVMYJ6TCJ84	360T	MONE	CNH	6.864997	N/A	10,000,000	USD	1010000281294907211L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:54:00.078	EZ8XCGG2KHY7	360T	MONE	USD	6.8537	N/A	10,000,000	USD	1010000281294907211L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:53:32.517	EZ9WDSRM2D92	360T	MONE	USD	0.72518	N/A	18,000,000	AUD	1010000281294973472L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:53:32.517	EZ6JV6JJS0B2	360T	MONE	AUD	0.725178	N/A	18,000,000	AUD	1010000281294973472L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:52:36.828	EZ8CPCLOMP53	360T	MONE	EUR	1.13067	N/A	400,000	EUR	1010000281294970607L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:52:36.828	EZ2SZ89XKYD0	360T	MONE	CHF	1.1278103	N/A	400,000	EUR	1010000281294970607L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:50:59.044	EZ2HQXTCW725	360T	MONE	EUR	1.169794	N/A	50,000	USD	1010000281294964948	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:49:47.089	EZ8MN0V9F0G1	360T	MONE	RUB	67.2369	N/A	136,700,000	RUB	1010000281294970232L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:49:47.089	EZ5XR6KC7CX3	360T	MONE	USD	67.016	N/A	76,700,000	RUB	1010000281294970232L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:48:53.334	EZ664YW5FQ22	360T	MONE	EUR	0.887919	N/A	37,000,000	EUR	1010000281294970096L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:48:53.334	EZ66XJKG1F39	360T	MONE	GBP	0.888884	N/A	37,000,000	EUR	1010000281294970096L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:46:20.439	EZ35Y2WZGCH2	360T	MONE	SGD	1.36923	N/A	25,000,000	SGD	1010000281294964358L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:46:20.439	EZ1D6235L238	360T	MONE	USD	1.369236	N/A	25,000,000	SGD	1010000281294964358L1	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 09:42:40.896	EZ2HQXTCW725	360T	MONE	EUR	1.169978	N/A	25,000,000	USD	1010000281294969954L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:42:40.896	EZLQD4SPKVN8	360T	MONE	USD	1.170059	N/A	25,000,000	USD	1010000281294969954L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:42:40.436	EZ8XCGG2KHY7	360T	MONE	USD	6.85395	N/A	10,000,000	USD	1010000281294969501L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:42:40.436	EZBKF1V7G5R9	360T	MONE	CNH	6.85579	N/A	10,000,000	USD	1010000281294969501L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:42:00.567	EZ320Y6L89T5	360T	MONE	EUR	1.187852	N/A	20,000,000	USD	1010000281294963794	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:41:31.678	EZ2PC9YY4F67	360T	MONE	TRY	7.349681	N/A	41,900,000	TRY	1010000281294969038L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:41:31.678	EZ6GQZ02NCF8	360T	MONE	EUR	7.344681	N/A	41,900,000	TRY	1010000281294969038L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:39:52.273	EZ6Z12CC19K9	360T	MONE	EUR	1.612586	N/A	500,000	EUR	1010000281294968631L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:39:52.273	EZ6B01YJTW47	360T	MONE	AUD	1.614172	N/A	500,000	EUR	1010000281294968631L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:37:23.0	EZ2HQXTCW725	360T	MONE	EUR	1.170067	N/A	50,000	USD	1010000281294962900	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:35:15.808	EZ14DZS2HS6	360T	MONE	CAD	1.51509	N/A	70,000,000	EUR	1010000281294967891L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:35:15.808	EZ37KBPN00Q8	360T	MONE	EUR	1.5150106	N/A	70,000,000	EUR	1010000281294967891L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:33:33.404	EZB5L96WP375	360T	MONE	EUR	10.388359	N/A	375,000,000	SEK	1010000281294967164L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:33:33.404	EZ59VK4C2PF9	360T	MONE	SEK	10.383741	N/A	375,000,000	SEK	1010000281294967164L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:28:29.171	EZ29RX14TN95	360T	MONE	AUD	1.617185	N/A	20,000,000	EUR	1010000281294965856L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:28:29.171	EZ6Z12CC19K9	360T	MONE	EUR	1.613104	N/A	20,000,000	EUR	1010000281294965856L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:26:31.867	EZ2HQXTCW725	360T	MONE	EUR	1.1698881	N/A	46,040	USD	1010000281294958850	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:26:22.419	EZ3MGYQBCXG0	360T	MONE	CHF	1.1266145	N/A	500,000	EUR	1010000281294963510L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:26:22.419	EZ8CPL0MP53	360T	MONE	EUR	1.13011	N/A	500,000	EUR	1010000281294963510L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:25:35.137	EZ8CPL0MP53	360T	MONE	EUR	1.13018	N/A	400,000	EUR	1010000281294962838L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:25:35.137	EZ2XQM7WDJW4	360T	MONE	CHF	1.1263318	N/A	400,000	EUR	1010000281294962838L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:24:41.36	EZ8CPL0MP53	360T	MONE	EUR	1.13025	N/A	500,000	EUR	1010000281294962526L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:24:41.36	EZB2QN9VZ8V4	360T	MONE	CHF	1.1260586	N/A	500,000	EUR	1010000281294962526L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:23:13.575	EZB2BXT9JH3	360T	MONE	CHF	1.1259949	N/A	500,000	EUR	1010000281294962186L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:23:13.575	EZ8CPL0MP53	360T	MONE	EUR	1.13034	N/A	500,000	EUR	1010000281294962186L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:22:28.655	EZ8CPL0MP53	360T	MONE	EUR	1.13059	N/A	500,000	EUR	1010000281294961738L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:22:28.655	EZB1KV6F1L92	360T	MONE	CHF	1.12521	N/A	500,000	EUR	1010000281294961738L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:22:22.716	EZ4LFDNDNF5	360T	MONE	CHF	0.00858686	N/A	2,366,000,000	JPY	1010000281294962655L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:22:22.716	EZ2N2KHPN237	360T	MONE	JPY	0.0085989	N/A	2,496,000,000	JPY	1010000281294962655L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:21:44.059	EZHNNLXVKZP8	360T	MONE	CHF	1.124932	N/A	500,000	EUR	1010000281294961375L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:21:44.059	EZ8CPL0MP53	360T	MONE	EUR	1.13069	N/A	500,000	EUR	1010000281294961375L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:20:35.74	EZ90P3XPM3N4	360T	MONE	CHF	1.125871	N/A	500,000	EUR	1010000281294960706L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:20:35.74	EZ4PS4GFD9P7	360T	MONE	EUR	1.1308871	N/A	500,000	EUR	1010000281294960706L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:20:16.586	EZ2P1PL4BFG4	360T	MONE	SEK	0.10885	N/A	21,000,000	SEK	1010000281294962331L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:20:16.586	EZ7JH4ZNK149	360T	MONE	CHF	0.10876914	N/A	20,000,000	SEK	1010000281294962331L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:19:08.853	EZB4Z64V2G74	360T	MONE	EUR	0.88729	N/A	500,000	GBP	1010000281294964528L1	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 09:19:08.853	EZ664YW5FQ22	360T	MONE	GBP	0.8873201	N/A	500,000	GBP	1010000281294964528L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:18:29.351	EZV5TZJ6YY38	360T	MONE	USD	1.1786428	N/A	3,800,000	USD	1010000281294962141L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:18:29.351	EZ5Y78W4XGM4	360T	MONE	EUR	1.17033	N/A	3,800,000	USD	1010000281294962141L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:18:22.794	EZBKJN68CRN1	360T	MONE	EUR	1.1306823	N/A	50,000,000	EUR	1010000281294960045L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:18:22.794	EZ8CPCL0MP53	360T	MONE	CHF	1.13067	N/A	50,000,000	EUR	1010000281294960045L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:17:42.533	EZ2HQXTCW725	360T	MONE	EUR	1.169967	N/A	50,000,000	EUR	1010000281294959425L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:17:42.533	EZLQD4SPKVN8	360T	MONE	USD	1.170048	N/A	50,000,000	EUR	1010000281294959425L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:17:16.812	EZ8SKRRJWWF5	360T	MONE	CHF	1.129499	N/A	3,300,000	EUR	1010000281294962132L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:17:16.812	EZ8CPCL0MP53	360T	MONE	EUR	1.13061	N/A	1,200,000	EUR	1010000281294962132L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:16:24.904	EZ9VVZSJDZ0	360T	MONE	JPY	131.4902	N/A	750,000,000	JPY	1010000281294964231L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:16:24.904	EZ1JGLFG8NF0	360T	MONE	EUR	131.489	N/A	750,000,000	JPY	1010000281294964231L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:15:14.805	EZ664YW5FQ22	360T	MONE	EUR	0.887239	N/A	50,000	GBP	1010000281294964131	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:14:48.885	EZLQD4SPKVN8	360T	MONE	EUR	1.1703201	N/A	200,000	USD	1010000281294963812	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:14:04.195	EZB95XCGGTS2	360T	MONE	EUR	0.88723	N/A	125,500,000	EUR	1010000281294958488L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:14:04.195	EZ22C6084368	360T	MONE	GBP	0.892048	N/A	125,500,000	EUR	1010000281294958488L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:13:10.542	EZ3M2KC26FS1	360T	MONE	SEK	8.8761575	N/A	19,000,000	SEK	1010000281294957368L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:13:10.542	EZ4P80V2T0G0	360T	MONE	USD	8.876765	N/A	19,000,000	SEK	1010000281294957368L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:12:19.454	EZ4PS4GFD9P7	360T	MONE	EUR	1.130641	N/A	450,000	CHF	1010000281294962426	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:12:18.079	EZ9FK5KXJ6W1	360T	MONE	NOK	8.1618901	N/A	3,000,000	NOK	1010000281294957245L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:12:18.079	EZ138VXTG3D2	360T	MONE	USD	8.1622528	N/A	3,000,000	NOK	1010000281294957245L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:11:40.343	EZV7PSLHZN3	360T	MONE	USD	6.376615	N/A	8,000,000	DKK	1010000281294956347L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:11:40.343	EZVMCWMMS227	360T	MONE	DKK	6.376125	N/A	8,000,000	DKK	1010000281294956347L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:11:28.497	EZBKJY0Z3F0	360T	MONE	USD	1.1705574	N/A	100,000,000	EUR	1010000281294962240L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:11:28.497	EZLQD4SPKVN8	360T	MONE	EUR	1.1699792	N/A	100,000,000	EUR	1010000281294962240L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:11:20.47	EZB3S5JR7MY6	360T	MONE	EUR	9.5492721	N/A	125,000	NOK	1010000281294957757	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:09:54.504	EZ2HQXTCW725	360T	MONE	EUR	1.1697772	N/A	95,000	USD	1010000281294957697	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:09:43.012	EZ3GWRVJRLT2	360T	MONE	HKD	0.12316	N/A	25,000,000	HKD	1010000281294961798L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:09:43.012	EZ1QG802R4V8	360T	MONE	CHF	0.12240012	N/A	22,000,000	HKD	1010000281294961798L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:06:35.304	EZ2HQXTCW725	360T	MONE	EUR	1.169956	N/A	7,000,000	EUR	1010000281294955242L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:06:35.304	EZV82FTHPHY8	360T	MONE	USD	1.172956	N/A	7,000,000	EUR	1010000281294955242L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:05:05.244	EZXBVSLC0DH0	360T	MONE	USD	73.157	N/A	5,000,000	USD	1010000281294952804	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:03:19.085	EZLQD4SPKVN8	360T	MONE	EUR	1.1700293	N/A	100,000,000	EUR	1010000281294959504L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:03:19.085	EZBKJY0Z3F0	360T	MONE	USD	1.1706074	N/A	100,000,000	EUR	1010000281294959504L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:01:39.396	EZ8CPCL0MP53	360T	MONE	EUR	1.12962	N/A	25,300,000	EUR	1010000281294960395L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:01:39.396	EZVGR8H64MY3	360T	MONE	CHF	1.128603	N/A	24,000,000	EUR	1010000281294960395L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:00:51.11	EZ5Y78W4XGM4	360T	MONE	EUR	1.17015	N/A	150,000,000	EUR	1010000281294956663L1	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 09:00:51.11	EZX8FLK15205	360T	MONE	USD	1.178273	N/A	150,000,000	EUR	1010000281294956663L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:00:40.652	EZ2HQXTCW725	360T	MONE	EUR	1.170128	N/A	25,000,000	USD	1010000281294958953L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 09:00:40.652	EZLQD4SPKVN8	360T	MONE	USD	1.170209	N/A	25,000,000	USD	1010000281294958953L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:58:51.532	EZ6D99R40X34	360T	MONE	CHF	1.1290018	N/A	500,000	EUR	1010000281294951568L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:58:51.532	EZ4PS4GFD9P7	360T	MONE	EUR	1.1293299	N/A	500,000	EUR	1010000281294951568L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:58:25.67	EZ8XCGG2KHY7	360T	MONE	USD	6.85119	N/A	50,000,000	USD	1010000281294951454L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:58:25.67	EZBKF1V7G5R9	360T	MONE	CNH	6.85314	N/A	50,000,000	USD	1010000281294951454L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:58:07.393	EZQFGW8QP989	360T	MONE	RUB	66.9175	N/A	58,000,000	RUB	1010000281294957478L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:58:07.393	EZ70CSB8KXL7	360T	MONE	USD	66.9116	N/A	58,000,000	RUB	1010000281294957478L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:57:26.484	EZ5NL5H850G0	360T	MONE	CHF	0.957912	N/A	100,000,000	USD	1010000281294957031L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:57:26.484	EZ2XSTD51345	360T	MONE	USD	0.96508	N/A	100,000,000	USD	1010000281294957031L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:57:03.738	EZ2XSTD51345	360T	MONE	USD	0.96472	N/A	59,300,000	USD	1010000281294956885L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:57:03.738	EZ5NL5H850G0	360T	MONE	CHF	0.957549	N/A	56,500,000	USD	1010000281294956885L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:56:42.349	EZVHGK0CPRY9	360T	MONE	CHF	1.268667	N/A	11,466,000	GBP	1010000281294956417L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:56:42.349	EZ5SPX4F2MQ5	360T	MONE	GBP	1.27345	N/A	12,480,000	GBP	1010000281294956417L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:54:29.089	EZ7QQJ8JXK48	360T	MONE	USD	0.9650424	N/A	5,000,000	CHF	1010000281294956703L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:54:29.089	EZV1L5WLQX60	360T	MONE	CHF	0.9649629	N/A	5,000,000	CHF	1010000281294956703L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:52:51.216	EZ2HQXTCW725	360T	MONE	EUR	1.169936	N/A	150,000	USD	1010000281294953754	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:52:42.336	EZ3CRXW430X2	360T	MONE	USD	3.672865	N/A	15,000,000	AED	1010000281294956250L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:52:42.336	EZVGGCRBD4H7	360T	MONE	AED	3.6729	N/A	15,000,000	AED	1010000281294956250L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:52:29.656	EZ11J3SBMLM5	360T	MONE	CAD	0.74506	N/A	11,520,000	CAD	1010000281294952750L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:52:29.656	EZ8KT7VWBGJ8	360T	MONE	CHF	0.7407012	N/A	10,920,000	CAD	1010000281294952750L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:50:01.864	EZ3YFY2QTNW2	360T	MONE	USD	30.7069	N/A	3,000,000	USD	1010000281294949907	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:49:27.405	EZ1T356F1548	360T	MONE	RON	4.653	N/A	5,000,000	RON	1010000281294953898L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:49:27.405	EZ381WVPP496	360T	MONE	EUR	4.6526846	N/A	5,000,000	RON	1010000281294953898L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:49:01.837	EZB8ZLN14RB8	360T	MONE	EUR	10.3897355	N/A	100,000,000	SEK	1010000281294952847L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:49:01.837	EZV16NCXXBQ9	360T	MONE	SEK	10.3896971	N/A	100,000,000	SEK	1010000281294952847L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:47:21.543	EZ210217LGC0	360T	MONE	MXN	18.739	N/A	22,000,000	MXN	1010000281294952312L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:47:21.543	EZ7DZ13KY3C4	360T	MONE	USD	18.736	N/A	22,000,000	MXN	1010000281294952312L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:46:13.259	EZLQD4SPKVN8	360T	MONE	EUR	1.1707493	N/A	100,000,000	EUR	1010000281294952028L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:46:13.259	EZBKJY0Z3F0	360T	MONE	USD	1.1713274	N/A	100,000,000	EUR	1010000281294952028L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:45:14.672	EZ9KP9GD7M10	360T	MONE	CHF	0.693605	N/A	7,826,000	AUD	1010000281294950182L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:45:14.672	EZ2MGPZMX882	360T	MONE	AUD	0.69865	N/A	8,256,000	AUD	1010000281294950182L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:44:52.747	EZ63FQZM31Q8	360T	MONE	EUR	1.17736	N/A	16,340	USD	1010000281294905930L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:44:52.747	EZLJ6VKZ0708	360T	MONE	EUR	1.1742667	N/A	16,340	USD	1010000281294905930L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:44:27.04	EZ2HQXTCW725	360T	MONE	EUR	1.171338	N/A	50,000,000	EUR	1010000281294948252L1	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 08:44:27.04	EZLQD4SPKVN8	360T	MONE	USD	1.171419	N/A	50,000,000	EUR	1010000281294948252L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:43:50.491	EZT57NLL4VH6	360T	MONE	ZAR	17.261398	N/A	124,300,000	ZAR	1010000281294951886L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:43:50.491	EZ2LC6FRYFS2	360T	MONE	EUR	17.258043	N/A	124,300,000	ZAR	1010000281294951886L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:41:51.315	EZ83W5R33W52	360T	MONE	EUR	4.2914304	N/A	21,000,000	PLN	1010000281294951037L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:41:51.315	EZ9SZ9KJ2XZ0	360T	MONE	PLN	4.2916458	N/A	21,000,000	PLN	1010000281294951037L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:38:12.307	EZ664YW5FQ22	360T	MONE	EUR	0.88647	N/A	90,000,000	GBP	1010000281294946803L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:38:12.307	EZ6YB00RSMZ0	360T	MONE	GBP	0.886682	N/A	90,000,000	GBP	1010000281294946803L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:37:42.567	EZ2HQXTCW725	360T	MONE	EUR	1.170876	N/A	52,900	USD	1010000281294949206	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:37:35.546	EZ210217LGC0	360T	MONE	MXN	18.73123	N/A	10,000,000	USD	1010000281294943997L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:37:35.546	EZ7DZ13KY3C4	360T	MONE	USD	18.7282	N/A	10,000,000	USD	1010000281294943997L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:37:11.318	EZ6CJ10H5129	360T	MONE	EUR	1.173388	N/A	77,666.53	USD	1010000281294905332	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:36:25.161	EZ9CW144YD46	360T	MONE	EUR	21.947711	N/A	8,000,000	MXN	1010000281294946578L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:36:25.161	EZM4WPBLBFW0	360T	MONE	MXN	21.97835	N/A	8,000,000	MXN	1010000281294946578L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:34:54.816	EZ5XJTR7WWN1	360T	MONE	USD	14.71862	N/A	240,000,000	ZAR	1010000281294902010L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:34:54.816	EZ1QZGQK0MJ7	360T	MONE	ZAR	14.72057	N/A	240,000,000	ZAR	1010000281294902010L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:34:18.195	EZ30RJV2LVZ1	360T	MONE	EUR	1.176353	N/A	650,000	USD	1010000281294937692	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:33:50.771	EZBHK45V83C7	360T	MONE	SAR	3.75045	N/A	13,000,000	SAR	1010000281294937432L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:33:50.771	EZBJTGH3YM5	360T	MONE	USD	3.750453	N/A	13,000,000	SAR	1010000281294937432L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:32:40.28	EZ9WCGLQ31H8	360T	MONE	EUR	1.7850701	N/A	630,000	NZD	1010000281294937688	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:31:05.168	EZ7BHZ721RB8	360T	MONE	AED	3.6729	N/A	3,000,000	AED	1010000281294936986L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:31:05.168	EZ3CRXW430X2	360T	MONE	USD	3.672925	N/A	3,000,000	AED	1010000281294936986L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:29:00.845	EZ4LBBP79M60	360T	MONE	EUR	1.170829	N/A	50,000	USD	1010000281294941778L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:29:00.845	EZ1NZYYST0M7	360T	MONE	USD	1.1727912	N/A	50,000	USD	1010000281294941778L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:26:13.109	EZ9WCGLQ31H8	360T	MONE	EUR	1.785031	N/A	1,050,000	NZD	1010000281294937668L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:26:13.109	EZ7RC42T0F83	360T	MONE	EUR	1.77284	N/A	1,010,000	NZD	1010000281294937668L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:26:12.769	EZ4SYB2J7NT5	360T	MONE	USD	30.711	N/A	5,000,000	USD	1010000281294945600	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:24:47.082	EZ9G7NRZ3QJ3	360T	MONE	BGN	1.6701	N/A	8,000,000	BGN	1010000281294936051L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:24:47.082	EZ615VBB5BZ3	360T	MONE	USD	1.670204	N/A	8,000,000	BGN	1010000281294936051L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:22:48.789	EZBGS38J0SY5	360T	MONE	EUR	1.206597	N/A	200,000	USD	1010000281294946825	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:22:14.916	EZ6J52Q7R6X6	360T	MONE	EUR	1.204935	N/A	200,000	USD	1010000281294946678	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:21:46.154	EZ3606097KK7	360T	MONE	EUR	1.203211	N/A	200,000	USD	1010000281294946632	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:21:31.393	EZ2HQXTCW725	360T	MONE	EUR	1.1708142	N/A	285,127	USD	1010000281294946028	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:21:12.92	EZ364NTFJ9Y9	360T	MONE	EUR	1.201634	N/A	200,000	USD	1010000281294945842	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:20:39.63	EZ1GBZS01HV8	360T	MONE	EUR	1.2000882	N/A	200,000	USD	1010000281294945535	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:20:07.488	EZ6HH6Y2R9M1	360T	MONE	EUR	1.193413	N/A	100,000	USD	1010000281294945450	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:19:38.558	EZ3BF7B37NG6	360T	MONE	EUR	1.19281	N/A	200,000	USD	1010000281294945348	No	ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 08:19:04.759	EZJ04VB3L008	360T	MONE	EUR	1.19192	N/A	200,000	USD	1010000281294945184	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:18:32.089	EZ8SBKNDZ9M2	360T	MONE	EUR	1.191294	N/A	200,000	USD	1010000281294945155	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:18:01.105	EZ58NJ90QTX3	360T	MONE	EUR	1.189699	N/A	200,000	USD	1010000281294944907	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:17:34.929	EZ223XJ0CV35	360T	MONE	EUR	1.188728	N/A	200,000	USD	1010000281294944211	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:17:08.708	EZ5H3HY554S1	360T	MONE	EUR	1.187997	N/A	200,000	USD	1010000281294944027	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:16:58.153	EZ2Z0DR4QMS1	360T	MONE	USD	112.38127	N/A	160,000,000	USD	1010000281294938978L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:16:58.153	EZB6W8VV6JL1	360T	MONE	JPY	112.374	N/A	160,000,000	USD	1010000281294938978L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:16:40.17	EZVGGK3ZTYF6	360T	MONE	EUR	1.186555	N/A	200,000	USD	1010000281294943137	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:16:13.393	EZ6H0SJKGYH0	360T	MONE	EUR	1.1859	N/A	200,000	USD	1010000281294942774	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:15:36.5	EZ5HQJ5PGDM1	360T	MONE	EUR	1.184995	N/A	200,000	USD	1010000281294942616	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:15:10.301	EZ78S7Q1DL64	360T	MONE	EUR	1.183775	N/A	200,000	USD	1010000281294942255	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:14:42.172	EZ7CBXV9WMD8	360T	MONE	EUR	1.182885	N/A	200,000	USD	1010000281294942194	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:14:38.632	EZ210217LGC0	360T	MONE	MXN	18.74803	N/A	10,000,000	USD	1010000281294937230L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:14:38.632	EZ7DZ13KY3C4	360T	MONE	USD	18.745	N/A	10,000,000	USD	1010000281294937230L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:13:57.988	EZ8D8FBJ91J1	360T	MONE	EUR	1.181875	N/A	200,000	USD	1010000281294941571	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:13:28.761	EZ318GLBF3N7	360T	MONE	USD	6.342261	N/A	5,000,000	HRK	1010000281294934522L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:13:28.761	EZ4PNZFNXK17	360T	MONE	HRK	6.342	N/A	5,000,000	HRK	1010000281294934522L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:12:59.393	EZ5Y78W4XGM4	360T	MONE	EUR	1.1708	N/A	200,000,000	EUR	1010000281294940518L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:12:59.393	EZBKJY0Z3F0	360T	MONE	USD	1.171294	N/A	200,000,000	EUR	1010000281294940518L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:10:47.033	EZ5Y78W4XGM4	360T	MONE	EUR	1.17073	N/A	625,000	USD	1010000281294934361L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:10:47.033	EZ30RJV2LVZ1	360T	MONE	EUR	1.175848	N/A	625,000	USD	1010000281294934361L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:09:53.857	EZ320Y6L89T5	360T	MONE	USD	1.188263	N/A	4,000,000	EUR	1010000281294936886L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:09:53.857	EZ5Y78W4XGM4	360T	MONE	EUR	1.1703	N/A	4,000,000	EUR	1010000281294936886L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:08:18.451	EZ5Y78W4XGM4	360T	MONE	EUR	1.17018	N/A	100,000,000	EUR	1010000281294939382L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:08:18.451	EZBKJY0Z3F0	360T	MONE	USD	1.170675	N/A	100,000,000	EUR	1010000281294939382L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:07:47.832	EZ1FRWTTMMGB5	360T	MONE	MXN	18.752	N/A	41,000,000	MXN	1010000281294933430L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:07:47.832	EZ210217LGC0	360T	MONE	USD	18.748845	N/A	41,000,000	MXN	1010000281294933430L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:05:26.996	EZ8XCGG2KHY7	360T	MONE	CNH	6.8499	N/A	200,000,000	CNH	1010000281294931726L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:05:26.996	EZ8WF6QKY3S2	360T	MONE	USD	6.849786	N/A	200,000,000	CNH	1010000281294931726L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:05:16.312	EZ586Z8D7F42	360T	MONE	EUR	0.891979	N/A	180,000	GBP	1010000281294933804	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:04:48.348	EZ20BC91Q4X5	360T	MONE	EUR	131.4286	N/A	6,408,697,600	JPY	1010000281294935860L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:04:48.348	EZ84Y4H3FMG9	360T	MONE	JPY	131.6367	N/A	6,408,697,600	JPY	1010000281294935860L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:04:44.665	EZBKJY0Z3F0	360T	MONE	USD	1.170395	N/A	100,000,000	EUR	1010000281294938912L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:04:44.665	EZLQD4SPKVN8	360T	MONE	EUR	1.1698194	N/A	100,000,000	EUR	1010000281294938912L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:04:35.082	EZ3NK4Y8FVJ9	360T	MONE	TRY	7.499132	N/A	10,000,000	EUR	1010000281294934894L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:04:35.082	EZ6GQZ02NCF8	360T	MONE	EUR	7.424892	N/A	10,000,000	EUR	1010000281294934894L1	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 08:03:12.645	EZ8SKRRJWWF5	360T	MONE	EUR	1.127195	N/A	300,000	CHF	1010000281294933788	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:01:23.066	EZ7DP5QLRLY4	360T	MONE	EUR	7.425856	N/A	25,000,000	HRK	1010000281294931673L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 08:01:23.066	EZ8PFHBR7S14	360T	MONE	HRK	7.445028	N/A	25,000,000	HRK	1010000281294931673L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:57:42.736	EZ586Z8D7F42	360T	MONE	EUR	0.891656	N/A	210,000	GBP	1010000281294933181	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:57:29.861	EZ8SKRRJWWF5	360T	MONE	EUR	1.127448	N/A	330,000	CHF	1010000281294932623	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:57:13.78	EZV5TZJ6YY38	360T	MONE	EUR	1.17827	N/A	650,000	USD	1010000281294932617	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:56:38.253	EZ9WX8XM8FK4	360T	MONE	EUR	117.648	N/A	25,000	KES	1010000281294884893	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:55:55.573	EZ7TKRPWMTQ6	360T	MONE	USD	32.4537	N/A	55,000,000	THB	1010000281294931478L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:55:55.573	EZ1MM6RCL0K1	360T	MONE	THB	32.455	N/A	55,000,000	THB	1010000281294931478L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:55:03.588	EZ59KT5LZQH6	360T	MONE	PLN	4.297845	N/A	800,000	EUR	1010000281294933398L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:55:03.588	EZ9SZ9KJ2XZ0	360T	MONE	EUR	4.291168	N/A	800,000	EUR	1010000281294933398L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:45:12.312	EZ4P80V2T0G0	360T	MONE	USD	8.870936	N/A	500,000,000	SEK	1010000281294929570L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:45:12.312	EZ3M2KC26FS1	360T	MONE	SEK	8.870328	N/A	500,000,000	SEK	1010000281294929570L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:44:49.018	EZ8WF6QKY3S2	360T	MONE	USD	6.85072	N/A	34,000,000	USD	1010000281294932182L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:44:49.018	EZ8XCXGG2KHY7	360T	MONE	CNH	6.8509	N/A	34,000,000	USD	1010000281294932182L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:42:37.124	EZBKJN68CRN1	360T	MONE	EUR	1.128552	N/A	60,000	CHF	1010000281294931776	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:39:40.547	EZ2HQXTCW725	360T	MONE	EUR	1.170226	N/A	61,000	USD	1010000281294930550	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:38:07.548	EZBKKJY0Z3F0	360T	MONE	USD	1.170806	N/A	75,000,000	USD	1010000281294930863L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:38:07.548	EZ2HQXTCW725	360T	MONE	EUR	1.170149	N/A	75,000,000	USD	1010000281294930863L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:38:01.501	EZ4LBBP79M60	360T	MONE	USD	1.1706982	N/A	40,000,000	USD	1010000281294930544L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:38:01.501	EZ2HQXTCW725	360T	MONE	EUR	1.1702085	N/A	40,000,000	USD	1010000281294930544L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:37:13.267	EZB4Z64V2G74	360T	MONE	EUR	0.8883861	N/A	5,585	GBP	1010000281294872317	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:35:27.029	EZPPKHG66661	360T	MONE	GBP	1.31701	N/A	81,045,471	USD	1010000281294928344L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:35:27.029	EZ3DY5MVJ528	360T	MONE	USD	1.3188084	N/A	81,921,299	USD	1010000281294928344L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:35:09.486	EZ2HQXTCW725	360T	MONE	EUR	1.1698316	N/A	27,000	USD	1010000281294928015	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:33:59.466	EZ4P80V2T0G0	360T	MONE	USD	8.874912	N/A	500,000,000	SEK	1010000281294927506L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:33:59.466	EZ3M2KC26FS1	360T	MONE	SEK	8.874298	N/A	500,000,000	SEK	1010000281294927506L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:32:33.756	EZ1X0K37Q093	360T	MONE	GBP	147.845	N/A	3,992,659,485	JPY	1010000281294927068L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:32:33.756	EZ23ZTW40LF7	360T	MONE	JPY	147.7068	N/A	4,060,388,478	JPY	1010000281294927068L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:31:23.29	EZ4LBBP79M60	360T	MONE	USD	1.1697104	N/A	18,800,000	EUR	1010000281294929620L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:31:23.29	EZ2HQXTCW725	360T	MONE	EUR	1.1692165	N/A	18,800,000	EUR	1010000281294929620L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:31:23.29	EZ2HQXTCW725	360T	MONE	EUR	1.1692165	N/A	18,800,000	EUR	1010000281294929584L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:31:23.29	EZ4LBBP79M60	360T	MONE	USD	1.1697094	N/A	18,800,000	EUR	1010000281294929584L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:30:24.486	EZ14DZS2HZS6	360T	MONE	CAD	1.51485	N/A	171,000,000	EUR	1010000281294929903L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:30:24.486	EZ37KBPN00Q8	360T	MONE	EUR	1.51477	N/A	171,000,000	EUR	1010000281294929903L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:29:52.223	EZ14DZS2HZS6	360T	MONE	CAD	1.51465	N/A	19,000,000	EUR	1010000281294929760L2	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 07:29:52.223	EZ37KBPN00Q8	360T	MONE	EUR	1.51457	N/A	19,000,000	EUR	1010000281294929760L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:29:08.039	EZ5XR6KC7CX3	360T	MONE	USD	67.050376	N/A	30,000,000	RUB	1010000281294929604	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:28:34.47	EZB95XCGGTS2	360T	MONE	EUR	0.88872	N/A	43,802,138	EUR	1010000281294925597L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:28:34.47	EZ66XJKG1F39	360T	MONE	GBP	0.8896543	N/A	43,802,138	EUR	1010000281294925597L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:27:51.965	EZ3M2KC26FS1	360T	MONE	SEK	8.878678	N/A	500,000,000	SEK	1010000281294924955L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:27:51.965	EZ4P80V2T0G0	360T	MONE	USD	8.879307	N/A	500,000,000	SEK	1010000281294924955L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:24:12.71	EZ2N042HH800	360T	MONE	USD	1.207843	N/A	15,000,000	EUR	1010000281294928448L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:24:12.71	EZV5TJ6YY38	360T	MONE	EUR	1.177692	N/A	15,000,000	EUR	1010000281294928448L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:24:11.447	EZ3W1MMML7R4	360T	MONE	EUR	78.346808	N/A	100,000,000	RUB	1010000281294925307L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:24:11.447	EZ7MH8J17911	360T	MONE	RUB	78.3584	N/A	100,000,000	RUB	1010000281294925307L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:23:47.84	EZ9WDSRM2D92	360T	MONE	USD	0.72463	N/A	34,000,000	AUD	1010000281294923367L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:23:47.84	EZ6JV6JJS0B2	360T	MONE	AUD	0.7246285	N/A	34,000,000	AUD	1010000281294923367L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:23:38.207	EZ3CRXW430X2	360T	MONE	AED	3.67295	N/A	14,000,000	AED	1010000281294924796L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:23:38.207	EZ8TJR90JMP0	360T	MONE	USD	3.67299	N/A	14,000,000	AED	1010000281294924796L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:22:43.887	EZ2HQXTCW725	360T	MONE	EUR	1.169076	N/A	28,000	USD	1010000281294923280	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:22:12.845	EZ6YB00RSMZ0	360T	MONE	EUR	0.888578	N/A	725,000	GBP	1010000281294923070	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:22:01.188	EZ7L4KMP67Z1	360T	MONE	EUR	1.6009825	N/A	30,000,000	SGD	1010000281294924778L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:22:01.188	EZ75GR1H2HG4	360T	MONE	SGD	1.60107	N/A	30,000,000	SGD	1010000281294924778L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:19:32.439	EZ6WXKQBHXT8	360T	MONE	HKD	9.17492	N/A	500,000,000	HKD	1010000281294922865L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:19:32.439	EZVXH2NQ75K1	360T	MONE	EUR	9.1743386	N/A	500,000,000	HKD	1010000281294922865L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:17:56.248	EZ3PHJLDPJM8	360T	MONE	USD	1.1696835	N/A	42,000,000	EUR	1010000281294927837L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:17:56.248	EZ3PHJLDPJM8	360T	MONE	USD	1.1696825	N/A	42,000,000	EUR	1010000281294927815L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:17:56.248	EZ2HQXTCW725	360T	MONE	EUR	1.1691066	N/A	42,000,000	EUR	1010000281294927815L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:17:56.248	EZ2HQXTCW725	360T	MONE	EUR	1.1691066	N/A	42,000,000	EUR	1010000281294927837L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:17:23.747	EZQCTTK709F3	360T	MONE	MXN	18.7731	N/A	90,000,000	MXN	1010000281294922598L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:17:23.747	EZ210217LGC0	360T	MONE	USD	18.75763	N/A	90,000,000	MXN	1010000281294922598L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:15:44.58	EZVXH2NQ75K1	360T	MONE	EUR	9.1728286	N/A	600,000,000	HKD	1010000281294922174L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:15:44.58	EZ6WXKQBHXT8	360T	MONE	HKD	9.17341	N/A	600,000,000	HKD	1010000281294922174L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:13:55.39	EZ1TJDKFY9N9	360T	MONE	USD	1.173771	N/A	114,000	USD	1010000281294923872L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:13:55.39	EZ2HQXTCW725	360T	MONE	EUR	1.168596	N/A	114,000	USD	1010000281294923872L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:10:53.694	EZ6Z12CC19K9	360T	MONE	EUR	1.6129677	N/A	700,000	AUD	1010000281294921352L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:10:53.694	EZ7BBWQ90Z97	360T	MONE	AUD	1.61308	N/A	700,000	AUD	1010000281294921352L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:09:47.937	EZ4P80V2T0G0	360T	MONE	USD	8.8939	N/A	500,000,000	SEK	1010000281294921324L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:09:47.937	EZ3M2KC26FS1	360T	MONE	SEK	8.893265	N/A	500,000,000	SEK	1010000281294921324L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:09:47.255	EZ3M2KC26FS1	360T	MONE	USD	8.893591	N/A	1,000,000,000	SEK	1010000281294920794L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:09:47.255	EZ800PN0FFK7	360T	MONE	SEK	8.89294	N/A	1,000,000,000	SEK	1010000281294920794L2	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 07:09:43.331	EZ2HQXTCW725	360T	MONE	EUR	1.1684637	N/A	20,000	USD	1010000281294920701	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:09:01.118	EZ3M2KC26FS1	360T	MONE	SEK	8.893175	N/A	500,000,000	SEK	1010000281294920673L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:09:01.118	EZ4P80V2T0G0	360T	MONE	USD	8.89381	N/A	500,000,000	SEK	1010000281294920673L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:08:14.008	EZ2HQXTCW725	360T	MONE	EUR	1.168326	N/A	38,000	USD	1010000281294920667	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:06:35.194	EZ2HQXTCW725	360T	MONE	EUR	1.168266	N/A	30,000	USD	1010000281294920552	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:03:13.542	EZBKJN68CRN1	360T	MONE	EUR	1.126829	N/A	500,000	CHF	1010000281294901290	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:00:49.238	EZ5L0NJTJKD9	360T	MONE	USD	6.854	N/A	131,000,000	CNH	1010000281294919441L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 07:00:49.238	EZ8WF6QKY3S2	360T	MONE	CNH	6.85406	N/A	131,000,000	CNH	1010000281294919441L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:59:34.392	EZ5Y78W4XGM4	360T	MONE	USD	1.16772	N/A	300	USD	1010000281294919983L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:59:34.392	EZLQD4SPKVN8	360T	MONE	EUR	1.1676383	N/A	300	USD	1010000281294919983L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:59:06.028	EZ6WXXQBHXT8	360T	MONE	HKD	9.16128	N/A	1,800,000	HKD	1010000281294919434L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:59:06.028	EZVXH2NQ75K1	360T	MONE	EUR	9.16065	N/A	1,800,000	HKD	1010000281294919434L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:55:00.457	EZ7L4KMP67Z1	360T	MONE	EUR	1.600011	N/A	2,100,000	SGD	1010000281294917336L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:55:00.457	EZ75GR1H2HG4	360T	MONE	SGD	1.6001	N/A	2,100,000	SGD	1010000281294917336L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:53:32.384	EZ2HQXTCW725	360T	MONE	EUR	1.1679237	N/A	40,000	USD	1010000281294915337	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:51:13.934	EZ1ZHPB8YCP8	360T	MONE	USD	1,120.25	N/A	5,000,000	USD	1010000281294918267	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:51:03.813	EZ4PS4GFD9P7	360T	MONE	EUR	1.12684	N/A	2,000,000	CHF	1010000281294915041L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:51:03.813	EZ9286ZB57R9	360T	MONE	CHF	1.126496	N/A	2,000,000	CHF	1010000281294915041L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:47:40.52	EZ800PN0FFK7	360T	MONE	SEK	8.8896	N/A	1,000,000,000	SEK	1010000281294914001L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:47:40.52	EZ3M2KC26FS1	360T	MONE	USD	8.890253	N/A	1,000,000,000	SEK	1010000281294914001L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:44:29.624	EZ3M2KC26FS1	360T	MONE	USD	8.888853	N/A	1,000,000,000	SEK	1010000281294912651L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:44:29.624	EZ800PN0FFK7	360T	MONE	SEK	8.8882	N/A	1,000,000,000	SEK	1010000281294912651L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:39:16.856	EZ30NRP7V2D1	360T	MONE	HKD	7.845423	N/A	147,000,000	HKD	1010000281294905408L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:39:16.856	EZBBBPCYC988	360T	MONE	USD	7.845437	N/A	147,000,000	HKD	1010000281294905408L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:38:55.4	EZ2K3GK8HZJ5	360T	MONE	NZD	0.660746	N/A	1,000,000	NZD	1010000281294912296L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:38:55.4	EZV50KBBF049	360T	MONE	USD	0.66074	N/A	1,000,000	NZD	1010000281294912296L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:38:01.527	EZ5XJTR7WWN1	360T	MONE	USD	14.84249	N/A	445,000,000	ZAR	1010000281294912287L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:38:01.527	EZ1QZGQK0MJ7	360T	MONE	ZAR	14.84436	N/A	445,000,000	ZAR	1010000281294912287L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:36:47.245	EZ1QZGQK0MJ7	360T	MONE	ZAR	14.8412	N/A	600,000,000	ZAR	1010000281294912242L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:36:47.245	EZ5XJTR7WWN1	360T	MONE	USD	14.839324	N/A	600,000,000	ZAR	1010000281294912242L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:32:51.921	EZ2HQXTCW725	360T	MONE	EUR	1.168075	N/A	30,000	USD	1010000281294916160	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:31:08.542	EZB4Z64V2G74	360T	MONE	EUR	0.8876627	N/A	12,000	GBP	1010000281294915635	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:27:26.592	EZ21SKJL5JT4	360T	MONE	USD	277.0866	N/A	600,000,000	HUF	1010000281294911711L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:27:26.592	EZ6ZTG6XN7Q9	360T	MONE	HUF	277.0681	N/A	600,000,000	HUF	1010000281294911711L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:24:10.021	EZ8K3CFMPQN0	360T	MONE	EUR	8.0191	N/A	5,698,752	CNY	1010000281294911135	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:13:36.373	EZ332KPBBBS7	360T	MONE	TRY	6.4044	N/A	40,000,000	TRY	1010000281294907750L2	No	TPAC,ILQD

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360T	2018-10-17 00:00:00.0	2018-09-19 06:13:36.373	EZ54S3DGTM18	360T	MONE	USD	6.3996	N/A	40,000,000	TRY	1010000281294907750L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 06:06:18.641	EZB6RG35PZC0	360T	MONE	EUR	1.770012	N/A	98,957.24	NZD	1010000281294909277	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 05:48:20.554	EZ2HQXTCW725	360T	MONE	EUR	1.168278	N/A	50,000	USD	1010000281294905667	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 05:47:54.607	EZ2HQXTCW725	360T	MONE	EUR	1.168218	N/A	50,000	USD	1010000281294905612	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 05:47:43.648	EZ1PJFFMF1M1	360T	MONE	CNH	6.91978	N/A	5,000,000	USD	1010000281294914360L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 05:47:43.648	EZ8XCGG2KHY7	360T	MONE	USD	6.84613	N/A	5,000,000	USD	1010000281294914360L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 05:41:04.166	EZ8XCGG2KHY7	360T	MONE	USD	6.84323	N/A	10,000,000	USD	1010000281294879031L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 05:41:04.166	EZ7KNC8TNZQ0	360T	MONE	CNH	6.8706299	N/A	10,000,000	USD	1010000281294879031L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 05:37:55.443	EZ6JV6JJS0B2	360T	MONE	AUD	0.724745	N/A	180,000,000	AUD	1010000281294914262L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 05:37:55.443	EZ9WDSRM2D92	360T	MONE	USD	0.72474	N/A	180,000,000	AUD	1010000281294914262L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 04:58:03.742	EZXBVSLC0DH0	360T	MONE	USD	72.913	N/A	5,000,000	USD	1010000281294912938	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 04:18:31.616	EZ1ZHPB8YCP8	360T	MONE	USD	1,123.09	N/A	5,000,000	USD	1010000281294912071	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 02:57:51.221	EZB5511Z62J1	360T	MONE	CNH	6.89323	N/A	23,000,000	USD	1010000281294907084L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 02:57:51.221	EZ52G0M722M1	360T	MONE	USD	6.87865	N/A	23,000,000	USD	1010000281294907084L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 02:28:52.727	EZ6JV6JJS0B2	360T	MONE	AUD	0.722589	N/A	206,000	AUD	1010000281294875064L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 02:28:52.727	EZ6HPS55HNB9	360T	MONE	USD	0.725851	N/A	206,000	AUD	1010000281294875064L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 01:50:52.259	EZ2HQXTCW725	360T	MONE	EUR	1.165991	N/A	400,000	EUR	1010000281294893574	No	ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 01:28:22.885	EZ9GBFJCJ208	360T	MONE	USD	112.3072	N/A	49,000,000	USD	1010000281294905143L1	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 01:28:22.885	EZ2Z0DR4QMS1	360T	MONE	JPY	112.3003	N/A	49,000,000	USD	1010000281294905143L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 01:25:00.691	EZV50KBBF049	360T	MONE	USD	0.65816	N/A	2,000,000	NZD	1010000281294905082L2	No	TPAC,ILQD
360T	2018-10-17 00:00:00.0	2018-09-19 01:25:00.691	EZ2K3GK8HZJ5	360T	MONE	NZD	0.6581637	N/A	2,000,000	NZD	1010000281294905082L1	No	TPAC,ILQD

Total Records

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