



Report Configuration

Parameter

Trading Date	2018-09-26
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-24

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-10-24 00:00:00.0	2018-09-26 23:39:57.711	EZ4MRFN9JFD4	360T	MONE	EUR	1.192551	N/A	50,240	USD	1010000281295920560	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 23:39:06.106	EZVGKK3ZTYF6	360T	MONE	EUR	1.189652	N/A	49,600	USD	1010000281295920258	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 23:38:04.123	EZ3DD9CDKN38	360T	MONE	EUR	1.186496	N/A	49,600	USD	1010000281295918711	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 22:00:39.868	EZS371NV6ZT7	360T	MONE	EUR	1.178537	N/A	29,660	USD	1010000281295913060	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 21:13:07.135	EZ3T7PXR64V8	360T	MONE	EUR	1.175569	N/A	14,000	USD	1010000281295912274	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 21:10:11.948	EZ7GX4XKKD66	360T	MONE	EUR	1.7651615	N/A	26,000	NZD	1010000281295911746	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 18:46:16.156	EZ6946RQXDS8	360T	MONE	USD	14.2647322	N/A	5,000,000	USD	1010000281295919454	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 18:37:33.773	EZV9YG56LFX9	360T	MONE	USD	14.1907749	N/A	1,000,000	USD	1010000281295919110	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 18:36:03.942	EZX8FLK15205	360T	MONE	EUR	1.1841412	N/A	1,500,000	EUR	1010000281295918938	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 18:27:34.889	EZX8FLK15205	360T	MONE	EUR	1.1837726	N/A	1,500,000	EUR	1010000281295918728	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 18:15:49.835	EZVLYYL7NZG5	360T	MONE	AUD	0.729269	N/A	4,000,000	AUD	1010000281295918615	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:26:07.016	EZ86PJJ660Z6	360T	MONE	USD	1.183235	N/A	4,000,000	USD	1010000281295910300L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:26:07.016	EZ4YTRV SZ396	360T	MONE	EUR	1.17473	N/A	4,000,000	USD	1010000281295910300L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:25:25.075	EZ4YTRV SZ396	360T	MONE	EUR	1.1748	N/A	4,000,000	USD	1010000281295910226L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:25:25.075	EZ5WMP5XSSG7	360T	MONE	USD	1.177863	N/A	4,000,000	USD	1010000281295910226L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:24:10.659	EZ13X44SQ351	360T	MONE	SEK	8.788765	N/A	21,000,000	SEK	1010000281295910195L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:24:10.659	EZ8PJ99TWD88	360T	MONE	USD	8.81237	N/A	21,000,000	SEK	1010000281295910195L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:22:25.925	EZ7LGQTCPC2C2	360T	MONE	EUR	1.13634	N/A	3,700,000	CHF	1010000281295909226L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:22:25.925	EZ48FSBMRCZ0	360T	MONE	CHF	1.135206	N/A	3,700,000	CHF	1010000281295909226L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:21:22.156	EZ1BW5H76CK1	360T	MONE	EUR	9.172977	N/A	45,200,000	HKD	1010000281295909204L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:21:22.156	EZ9487VB0X75	360T	MONE	HKD	9.1746	N/A	45,200,000	HKD	1010000281295909204L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:20:43.247	EZ4MD85MWN66	360T	MONE	HKD	9.197527	N/A	50,000,000	HKD	1010000281295909165L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:20:43.247	EZ9487VB0X75	360T	MONE	EUR	9.17526	N/A	50,000,000	HKD	1010000281295909165L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:19:39.706	EZ4YTRV SZ396	360T	MONE	EUR	1.17485	N/A	500,000,000	USD	1010000281295909123L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:19:39.706	EZ5WMP5XSSG7	360T	MONE	USD	1.177924	N/A	500,000,000	USD	1010000281295909123L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:16:33.943	EZ85HKYTYT10	360T	MONE	CHF	1.135971	N/A	24,100,000	CHF	1010000281295907602L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 16:16:33.943	EZ7LGQTCPC2C2	360T	MONE	EUR	1.13637	N/A	24,100,000	CHF	1010000281295907602L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:58:51.524	EZ5WMP5XSSG7	360T	MONE	USD	1.17875	N/A	10,000,000	USD	1010000281295904906L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:58:51.524	EZ4YTRV SZ396	360T	MONE	EUR	1.17569	N/A	10,000,000	USD	1010000281295904906L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:53:29.783	EZ9DYXSYVPB6	360T	MONE	USD	1.1770045	N/A	405,000	USD	1010000281295899510L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:53:29.783	EZ4YTRV SZ396	360T	MONE	EUR	1.17523	N/A	405,000	USD	1010000281295899510L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:52:44.376	EZ5LK3S5WMK5	360T	MONE	CHF	1.138109	N/A	5,300,000	CHF	1010000281295899475L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:52:44.376	EZ7LGQTCPC2C2	360T	MONE	EUR	1.13834	N/A	5,300,000	CHF	1010000281295899475L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:50:04.323	EZBKJY0Z3F0	360T	MONE	EUR	1.1750888	N/A	350,000,000	EUR	1010000281295860285L1	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 15:50:04.323	EZ4YTRVSZ396	360T	MONE	USD	1.17518	N/A	350,000,000	EUR	1010000281295860285L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:47:43.381	EZ4836FZ8XT0	360T	MONE	JPY	132.8352	N/A	35,000,000	JPY	1010000281295899237L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:47:43.381	EZB4KR6FS7Q8	360T	MONE	EUR	132.786	N/A	35,000,000	JPY	1010000281295899237L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:46:37.507	EZ4YTRVSZ396	360T	MONE	EUR	1.17521	N/A	945,000	USD	1010000281295899051L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:46:37.507	EZ9BS7L7PVL3	360T	MONE	USD	1.182336	N/A	750,000	USD	1010000281295899051L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:39:31.296	EZBKKJY0Z3F0	360T	MONE	EUR	1.175172	N/A	800,000	USD	1010000281295901492L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:39:31.296	EZ66RL4RPTK7	360T	MONE	USD	1.205915	N/A	800,000	USD	1010000281295901492L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:37:43.182	EZ9SJK2Z1NX1	360T	MONE	JPY	132.7895	N/A	40,000,000	JPY	1010000281295900130L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:37:43.182	EZB4KR6FS7Q8	360T	MONE	EUR	132.752	N/A	40,000,000	JPY	1010000281295900130L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:37:41.183	EZB4KR6FS7Q8	360T	MONE	EUR	132.751	N/A	40,000,000	JPY	1010000281295899956L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:37:41.183	EZ7TH6V4W4G6	360T	MONE	JPY	132.7581	N/A	40,000,000	JPY	1010000281295899956L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:34:56.829	EZ662T9YW9Z9	360T	MONE	USD	0.952885	N/A	350,000	USD	1010000281295897532	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:27:25.402	EZBKKJY0Z3F0	360T	MONE	EUR	1.1746695	N/A	1,640,000	USD	1010000281295893610	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:24:36.705	EZ8LVVMJMRF1	360T	MONE	NOK	8.104718	N/A	182,000,000	NOK	1010000281295903180L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:24:36.705	EZ815QH5VGF1	360T	MONE	USD	8.114469	N/A	182,000,000	NOK	1010000281295903180L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:24:31.8	EZ934ZP2D6V1	360T	MONE	USD	8.1157	N/A	153,000,000	NOK	1010000281295903150L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:24:31.8	EZ8LVVMJMRF1	360T	MONE	NOK	8.104918	N/A	153,000,000	NOK	1010000281295903150L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:19:40.136	EZ9YXK11LM50	360T	MONE	JPY	112.7029	N/A	7,300,000,000	JPY	1010000281295903104L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:19:40.136	EZ6HZWF6L025	360T	MONE	USD	112.984	N/A	7,300,000,000	JPY	1010000281295903104L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:18:02.329	EZ51JXLV54R2	360T	MONE	GBP	1.31764	N/A	283,000,000	GBP	1010000281295902616L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:18:02.329	EZG5S7VG5JG8	360T	MONE	USD	1.31956	N/A	283,000,000	GBP	1010000281295902616L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:17:00.603	EZV7J9RS2T79	360T	MONE	SEK	12.813	N/A	1,187,000,000	SEK	1010000281295902362L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:17:00.603	EZ6MHX6ZPHN3	360T	MONE	JPY	12.816077	N/A	1,187,000,000	SEK	1010000281295902362L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:16:49.955	EZB4KR6FS7Q8	360T	MONE	JPY	132.74	N/A	9,400,000,000	JPY	1010000281295902285L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:16:49.955	EZ3DT8LZYKX9	360T	MONE	EUR	132.7406	N/A	9,400,000,000	JPY	1010000281295902285L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:16:08.39	EZB6RG35PZC0	360T	MONE	NZD	1.76538	N/A	52,300,000	NZD	1010000281295901506L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:16:08.39	EZ8108RF77X0	360T	MONE	EUR	1.765275	N/A	52,300,000	NZD	1010000281295901506L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:15:37.086	EZ667XBWRFH5	360T	MONE	AUD	1.61865	N/A	15,200,000	AUD	1010000281295901464L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:15:37.086	EZ3RGVMX6N29	360T	MONE	EUR	1.618523	N/A	15,200,000	AUD	1010000281295901464L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:14:46.54	EZ235RSWC0P6	360T	MONE	MXN	18.91115	N/A	36,500,000	MXN	1010000281295901177L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:14:46.54	EZ18CYFMZB69	360T	MONE	USD	18.908175	N/A	36,500,000	MXN	1010000281295901177L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:14:11.278	EZ3P7VR3G819	360T	MONE	SGD	1.79938	N/A	316,000,000	SGD	1010000281295901168L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:14:11.278	EZ2ZMTY8B4B5	360T	MONE	GBP	1.79797	N/A	316,000,000	SGD	1010000281295901168L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:14:05.679	EZB0CM3C1F54	360T	MONE	USD	1.297222	N/A	21,800,000	CAD	1010000281295900953L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:14:05.679	EZVKJKSX6L82	360T	MONE	CAD	1.2972	N/A	21,800,000	CAD	1010000281295900953L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:12:33.389	EZ7FNZW08711	360T	MONE	RUB	78.4046	N/A	15,600,000	RUB	1010000281295900267L2	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 15:12:33.389	EZVC6N74PH15	360T	MONE	EUR	77.5102	N/A	15,600,000	RUB	1010000281295900267L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:12:13.991	EZV62LQJLFD0	360T	MONE	USD	1.180464	N/A	175,000	EUR	1010000281295892267L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:12:13.991	EZ4YTRV5Z396	360T	MONE	EUR	1.17464	N/A	175,000	EUR	1010000281295892267L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:11:14.071	EZ4LT9VPNZG2	360T	MONE	CAD	1.532736	N/A	1,000,000	CAD	1010000281295899801L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:11:14.071	EZ4YTNQWVVFH0	360T	MONE	EUR	1.52404	N/A	1,000,000	CAD	1010000281295899801L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:05:50.294	EZ5WMP5XSSG7	360T	MONE	USD	1.177569	N/A	1,236,700,000	USD	1010000281295898062L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:05:50.294	EZ4YTRV5Z396	360T	MONE	EUR	1.1745	N/A	1,236,700,000	USD	1010000281295898062L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:03:44.936	EZ5WMP5XSSG7	360T	MONE	USD	1.177569	N/A	579,300,000	EUR	1010000281295894525L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:03:44.936	EZ4YTRV5Z396	360T	MONE	EUR	1.1745	N/A	579,300,000	EUR	1010000281295894525L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:02:52.578	EZ5YPV7N8MG2	360T	MONE	SEK	8.724753	N/A	100,000,000	SEK	1010000281295891694L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:02:52.578	EZ8PJ99TWD88	360T	MONE	USD	8.81702	N/A	100,000,000	SEK	1010000281295891694L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:01:09.955	EZ7SYR8QWF99	360T	MONE	CHF	0.965214	N/A	1,533,000,000	CHF	1010000281295893518L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:01:09.955	EZBJS9GNBP4	360T	MONE	USD	0.96808	N/A	1,533,000,000	CHF	1010000281295893518L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:00:04.151	EZBJS9GNBP4	360T	MONE	USD	0.96808	N/A	1,749,000,000	CHF	1010000281295892227L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 15:00:04.151	EZ7SYR8QWF99	360T	MONE	CHF	0.965214	N/A	1,749,000,000	CHF	1010000281295892227L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:59:49.429	EZ3VX1N824W1	360T	MONE	GBP	11.6008	N/A	2,164,123.38	SEK	1010000281295900440L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:59:49.429	EZSTRXWSB481	360T	MONE	GBP	11.615	N/A	2,229,899.98	SEK	1010000281295900440L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:59:48.944	EZ3VX1N824W1	360T	MONE	GBP	11.6008	N/A	9,042,050.95	SEK	1010000281295900431L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:59:48.944	EZSTRXWSB481	360T	MONE	GBP	11.615	N/A	9,299,778.07	SEK	1010000281295900431L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:59:48.646	EZSTRXWSB481	360T	MONE	GBP	11.615	N/A	60,097,616.44	SEK	1010000281295900426L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:59:48.646	EZ3VX1N824W1	360T	MONE	GBP	11.6008	N/A	58,441,995.74	SEK	1010000281295900426L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:59:48.379	EZSTRXWSB481	360T	MONE	GBP	11.615	N/A	23,242,705.52	SEK	1010000281295900046L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:59:48.379	EZ3VX1N824W1	360T	MONE	GBP	11.6008	N/A	22,109,829.93	SEK	1010000281295900046L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:57:25.241	EZ8RGYQH3NB4	360T	MONE	GBP	10.705	N/A	1,208,734.12	NOK	1010000281295897594L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:57:25.241	EZ1HWJMS4JN4	360T	MONE	GBP	10.70662	N/A	1,219,940.3	NOK	1010000281295897594L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:57:24.998	EZ8RGYQH3NB4	360T	MONE	GBP	10.705	N/A	32,576,366.87	NOK	1010000281295897586L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:57:24.998	EZ1HWJMS4JN4	360T	MONE	GBP	10.70662	N/A	32,944,399.72	NOK	1010000281295897586L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:57:24.537	EZ8RGYQH3NB4	360T	MONE	GBP	10.705	N/A	5,041,014.94	NOK	1010000281295897577L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:57:24.537	EZ1HWJMS4JN4	360T	MONE	GBP	10.70662	N/A	5,097,104.18	NOK	1010000281295897577L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:57:24.337	EZ8RGYQH3NB4	360T	MONE	GBP	10.705	N/A	12,598,884.07	NOK	1010000281295897550L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:57:24.337	EZ1HWJMS4JN4	360T	MONE	GBP	10.70662	N/A	12,463,555.8	NOK	1010000281295897550L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:55:29.47	EZ6HZWF6L025	360T	MONE	JPY	112.958	N/A	1,100,000,000	JPY	1010000281295860233L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:55:29.47	EZ3XFPT1L604	360T	MONE	USD	112.9666	N/A	1,100,000,000	JPY	1010000281295860233L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:55:26.165	EZVKRKTJTQX5	360T	MONE	GBP	8.3692	N/A	3,101,136.44	DKK	1010000281295897297L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:55:26.165	EZ58TVJBJ2L1	360T	MONE	GBP	8.38	N/A	2,990,206.13	DKK	1010000281295897297L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:55:25.893	EZVKRKTJTQX5	360T	MONE	GBP	8.3692	N/A	1,173,224.81	DKK	1010000281295897275L1	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 14:55:25.893	EZ58TVJBJ2L1	360T	MONE	GBP	8.38	N/A	1,156,899.29	DKK	1010000281295897275L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:55:25.625	EZVKRKTJTQX5	360T	MONE	GBP	8.3692	N/A	479,802.81	DKK	1010000281295897261L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:55:25.625	EZ58TVJBJ2L1	360T	MONE	GBP	8.38	N/A	462,925.21	DKK	1010000281295897261L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:55:25.339	EZ58TVJBJ2L1	360T	MONE	GBP	8.38	N/A	110,969.37	DKK	1010000281295897178L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:55:25.339	EZVKRKTJTQX5	360T	MONE	GBP	8.3692	N/A	114,835.95	DKK	1010000281295897178L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:54:17.41	EZ26R2CG4870	360T	MONE	GBP	1.2777	N/A	136,728.59	CHF	1010000281295897162L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:54:17.41	EZVH4FWZJN99	360T	MONE	GBP	1.27581	N/A	137,855.02	CHF	1010000281295897162L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:54:16.983	EZVH4FWZJN99	360T	MONE	GBP	1.27581	N/A	3,722,764.94	CHF	1010000281295897147L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:54:16.983	EZ26R2CG4870	360T	MONE	GBP	1.2777	N/A	3,684,758.7	CHF	1010000281295897147L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:54:16.548	EZVH4FWZJN99	360T	MONE	GBP	1.27959	N/A	575,980.16	CHF	1010000281295897134L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:54:16.548	EZ26R2CG4870	360T	MONE	GBP	1.2777	N/A	570,272.83	CHF	1010000281295897134L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:54:16.35	EZ26R2CG4870	360T	MONE	GBP	1.27727	N/A	1,425,239.88	CHF	1010000281295897122L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:54:16.35	EZVH4FWZJN99	360T	MONE	GBP	1.27538	N/A	1,408,399.88	CHF	1010000281295897122L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:54:06.392	EZ3HWB23268	360T	MONE	AUD	0.94164	N/A	3,200,000	AUD	1010000281295888983L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:54:06.392	EZ9BP5XQ9YZ0	360T	MONE	CAD	0.94057	N/A	3,200,000	AUD	1010000281295888983L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:53:29.349	EZ6W00V8TJ22	360T	MONE	EUR	1.17471	N/A	2,000,000	EUR	1010000281295888928L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:53:29.349	EZ3T7PXR64V8	360T	MONE	USD	1.17572	N/A	2,000,000	EUR	1010000281295888928L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:53:10.753	EZ4YTRV5Z396	360T	MONE	EUR	1.17446	N/A	3,396,000	USD	1010000281295887816L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:53:10.753	EZ5WMP5XSSG7	360T	MONE	USD	1.177513	N/A	3,389,000	USD	1010000281295887816L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:52:49.113	EZ4KKQMF01N8	360T	MONE	EUR	0.8906	N/A	2,960,891.71	EUR	1010000281295897102L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:52:49.113	EZ1Q5X7T1LK8	360T	MONE	EUR	0.8916	N/A	2,919,613.39	EUR	1010000281295897102L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:52:48.587	EZ1Q5X7T1LK8	360T	MONE	EUR	0.8916	N/A	18,870,501.21	EUR	1010000281295897096L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:52:48.587	EZ4KKQMF01N8	360T	MONE	EUR	0.8906	N/A	19,134,062.45	EUR	1010000281295897096L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:52:48.129	EZ4KKQMF01N8	360T	MONE	EUR	0.8906	N/A	7,400,083.49	EUR	1010000281295897086L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:52:48.129	EZ1Q5X7T1LK8	360T	MONE	EUR	0.8916	N/A	7,139,105.49	EUR	1010000281295897086L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:52:47.875	EZ4KKQMF01N8	360T	MONE	EUR	0.8906	N/A	709,962.36	EUR	1010000281295897075L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:52:47.875	EZ1Q5X7T1LK8	360T	MONE	EUR	0.8916	N/A	698,779.92	EUR	1010000281295897075L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:52:40.652	EZVKJKSX6L82	360T	MONE	USD	1.29695	N/A	7,600,000	USD	1010000281295888847L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:52:40.652	EZ43TT117453	360T	MONE	CAD	1.294708	N/A	7,600,000	USD	1010000281295888847L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:51:51.669	EZ85HKYTYT10	360T	MONE	CHF	1.137069	N/A	1,700,000	EUR	1010000281295886037L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:51:51.669	EZ7LGQTCP2C2	360T	MONE	EUR	1.13748	N/A	1,700,000	EUR	1010000281295886037L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:51:30.838	EZ3DNMS9NC31	360T	MONE	EUR	1.531125	N/A	10,700,000	EUR	1010000281295888787L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:51:30.838	EZ4LT9VPNZG2	360T	MONE	CAD	1.531453	N/A	10,700,000	EUR	1010000281295888787L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:49:38.013	EZ78S7Q1DL64	360T	MONE	USD	1.186788	N/A	7,500,000	USD	1010000281295888671L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:49:38.013	EZ4YTRV5Z396	360T	MONE	EUR	1.17417	N/A	7,500,000	USD	1010000281295888671L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:49:19.763	EZBKKJY0Z3F0	360T	MONE	EUR	1.1738794	N/A	20,000,000	EUR	1010000281295885936L1	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 14:49:19.763	EZ4YTRVVSZ396	360T	MONE	USD	1.17397	N/A	20,000,000	EUR	1010000281295885936L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:48:57.682	EZ29XXG4VZ69	360T	MONE	GBP	1.71046	N/A	2,800,000	GBP	1010000281295887354L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:48:57.682	EZ6CC97FQJF7	360T	MONE	CAD	1.714507	N/A	2,800,000	GBP	1010000281295887354L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:48:20.249	EZ4YTNQWVVFH0	360T	MONE	EUR	1.52279	N/A	10,700,000	EUR	1010000281295887271L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:48:20.249	EZ4LT9VPNZG2	360T	MONE	CAD	1.531454	N/A	10,700,000	EUR	1010000281295887271L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:46:24.447	EZ4YTRVVSZ396	360T	MONE	EUR	1.17458	N/A	50,000,000	EUR	1010000281295887093L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:46:24.447	EZVTH9Y4NTD2	360T	MONE	USD	1.183376	N/A	50,000,000	EUR	1010000281295887093L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:42:55.447	EZ4YTRVVSZ396	360T	MONE	USD	1.17446	N/A	50,000,000	EUR	1010000281295884716L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:42:55.447	EZBKJJY0Z3F0	360T	MONE	EUR	1.1743693	N/A	50,000,000	EUR	1010000281295884716L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:38:45.879	EZ6KKWVDD2X5	360T	MONE	EUR	1.1760015	N/A	400,000	USD	1010000281295886933	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:38:43.497	EZ5612G9T0T7	360T	MONE	USD	8.821245	N/A	95,000,000	SEK	1010000281295882025L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:38:43.497	EZ24NVRGSSWM1	360T	MONE	SEK	8.81601	N/A	95,000,000	SEK	1010000281295882025L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:38:12.457	EZ3TDX8FZJG0	360T	MONE	NOK	8.1092	N/A	175,000,000	NOK	1010000281295881985L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:38:12.457	EZ8YGG74RMR2	360T	MONE	USD	8.111663	N/A	175,000,000	NOK	1010000281295881985L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:37:05.621	EZ70FY5JVY79	360T	MONE	ZAR	14.20842	N/A	270,000,000	ZAR	1010000281295881865L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:37:05.621	EZBX4ZB2YYR4	360T	MONE	USD	14.19833	N/A	270,000,000	ZAR	1010000281295881865L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:36:13.972	EZ959C5312T8	360T	MONE	USD	1.365455	N/A	4,000,000	SGD	1010000281295881671L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:36:13.972	EZ697J5980N6	360T	MONE	SGD	1.365299	N/A	4,000,000	SGD	1010000281295881671L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:35:14.987	EZ77VMG046R6	360T	MONE	USD	3.967752	N/A	500,000	RON	1010000281295881538L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:35:14.987	EZ6LT3Z2MP55	360T	MONE	RON	3.968534	N/A	500,000	RON	1010000281295881538L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:33:58.728	EZ144698HPJ6	360T	MONE	JPY	112.93512	N/A	600,000,000	JPY	1010000281295881000L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:33:58.728	EZ3XFPT1L604	360T	MONE	USD	112.98745	N/A	600,000,000	JPY	1010000281295881000L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:32:38.013	EZBKJJY0Z3F0	360T	MONE	USD	1.1740105	N/A	50,000,000	EUR	1010000281295878958L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:32:38.013	EZ3PHJLDPJM8	360T	MONE	EUR	1.1739228	N/A	50,000,000	EUR	1010000281295878958L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:30:40.505	EZ8SKRRJWWF5	360T	MONE	CHF	1.136503	N/A	10,943,000	EUR	1010000281295884797L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:30:40.505	EZ7LGQTCP2C2	360T	MONE	EUR	1.13754	N/A	11,066,000	EUR	1010000281295884797L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:30:13.522	EZ93SKJ4LCR0	360T	MONE	USD	0.66477	N/A	3,000,000	NZD	1010000281295879742L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:30:13.522	EZ4GC50D9626	360T	MONE	NZD	0.664765	N/A	3,000,000	NZD	1010000281295879742L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:28:59.533	EZBX4ZB2YYR4	360T	MONE	USD	14.2056732	N/A	200,000,000	ZAR	1010000281295877188L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:28:59.533	EZ8X2H826KK0	360T	MONE	ZAR	14.20783	N/A	200,000,000	ZAR	1010000281295877188L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:28:33.548	EZBX4ZB2YYR4	360T	MONE	USD	14.2050733	N/A	200,000,000	ZAR	1010000281295877162L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:28:33.548	EZ8X2H826KK0	360T	MONE	ZAR	14.20723	N/A	200,000,000	ZAR	1010000281295877162L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:27:54.608	EZ235RSWC0P6	360T	MONE	MXN	18.9089	N/A	100,000,000	MXN	1010000281295876922L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:27:54.608	EZ18CYFMZB69	360T	MONE	USD	18.9058	N/A	100,000,000	MXN	1010000281295876922L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:27:46.004	EZ368YSJ9340	360T	MONE	USD	1.191853	N/A	40,000	USD	1010000281295857660L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:27:46.004	EZ4YTRVVSZ396	360T	MONE	EUR	1.1737	N/A	40,000	USD	1010000281295857660L1	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 14:27:32.006	EZ769GGY9P30	360T	MONE	HKD	7.811895	N/A	50,000,000	HKD	1010000281295876853L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:27:32.006	EZSS5G3R4Y74	360T	MONE	USD	7.810253	N/A	50,000,000	HKD	1010000281295876853L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:27:29.262	EZVTH9Y4NTD2	360T	MONE	USD	1.182439	N/A	5,338,000	USD	1010000281295857632L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:27:29.262	EZ4YTRV5Z396	360T	MONE	EUR	1.17367	N/A	5,338,000	USD	1010000281295857632L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:27:11.764	EZ4YTRV5Z396	360T	MONE	EUR	1.17362	N/A	7,000,000	USD	1010000281295857537L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:27:11.764	EZV62LQLJFD0	360T	MONE	USD	1.179419	N/A	7,000,000	USD	1010000281295857537L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:26:55.502	EZ4YTRV5Z396	360T	MONE	EUR	1.17368	N/A	78,700	USD	1010000281295855606L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:26:55.502	EZBLLM7LJYJ4	360T	MONE	USD	1.17748	N/A	78,700	USD	1010000281295855606L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:26:27.461	EZ4YTRV5Z396	360T	MONE	EUR	1.17364	N/A	17,370,000	USD	1010000281295855055L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:26:27.461	EZ5WMP5XSSG7	360T	MONE	USD	1.176685	N/A	17,370,000	USD	1010000281295855055L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:25:57.844	EZ6HZWF6L025	360T	MONE	JPY	112.988	N/A	15,500,000,000	JPY	1010000281295876473L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:25:57.844	EZ3XFPT1L604	360T	MONE	USD	112.9966	N/A	15,500,000,000	JPY	1010000281295876473L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:23:13.202	EZ8X2H826KK0	360T	MONE	USD	14.2229	N/A	38,000,000	ZAR	1010000281295876196L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:23:13.202	EZ8LNFTP60B9	360T	MONE	ZAR	14.228795	N/A	38,000,000	ZAR	1010000281295876196L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:21:42.433	EZBKJY0Z3F0	360T	MONE	USD	1.1732105	N/A	5,000,000	USD	1010000281295883001L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:21:42.433	EZ3PHJLDPJM8	360T	MONE	EUR	1.1731282	N/A	5,000,000	USD	1010000281295883001L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:18:30.265	EZ5WMP5XSSG7	360T	MONE	EUR	1.17652	N/A	1,800,000	USD	1010000281295849131	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:14:25.464	EZ5TZXT08Y75	360T	MONE	USD	1.36546	N/A	1,500,000	USD	1010000281295880515L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:14:25.464	EZ6G1K9S8ZS8	360T	MONE	SGD	1.357932	N/A	1,500,000	USD	1010000281295880515L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:14:04.153	EZ6YB00RSMZ0	360T	MONE	GBP	0.89135	N/A	39,500,000	GBP	1010000281295880910L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:14:04.153	EZ4R8W4HDQR9	360T	MONE	EUR	0.891314	N/A	39,500,000	GBP	1010000281295880910L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:08:54.575	EZ817140XJQ0	360T	MONE	USD	1.316345	N/A	10,000,000	GBP	1010000281295872178L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:08:54.575	EZ95V79WNQF4	360T	MONE	GBP	1.3162956	N/A	10,000,000	GBP	1010000281295872178L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:05:27.874	EZ3XJT5LYXS7	360T	MONE	CAD	1.292408	N/A	125,000,000	CAD	1010000281295848637L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:05:27.874	EZVKJKSX6L82	360T	MONE	USD	1.29623	N/A	125,000,000	CAD	1010000281295848637L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 14:04:31.708	EZ5PVTRJV3R1	360T	PERC	EUR	22.2	N/A	10,000,000	ZAR	1010000281295879030	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:57:02.018	EZ6HYZL3Z9X3	360T	MONE	EUR	7.425	N/A	23,255,000	HRK	1010000281295872440L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:57:02.018	EZ446MNXLTL6	360T	MONE	HRK	7.4446838	N/A	23,255,000	HRK	1010000281295872440L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:56:33.195	EZBKKJY0Z3F0	360T	MONE	USD	1.1734088	N/A	41,000,000	USD	1010000281295878338L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:56:33.195	EZ3PHJLDPJM8	360T	MONE	EUR	1.173325	N/A	41,000,000	USD	1010000281295878338L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:56:32.935	EZ23CFNBL4N4	360T	MONE	EUR	38.09	N/A	53,500,000	THB	1010000281295872203L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:56:32.935	EZ3B4RPHF9R8	360T	MONE	THB	38.2963	N/A	53,500,000	THB	1010000281295872203L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:55:35.771	EZ9JJ5GSJNL0	360T	MONE	JPY	132.5832	N/A	135,000,000	JPY	1010000281295871772L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:55:35.771	EZB4KR6FS7Q8	360T	MONE	EUR	132.581	N/A	148,000,000	JPY	1010000281295871772L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:55:07.526	EZ8Z0V89G2Z3	360T	MONE	CHF	1.137503	N/A	42,000,000	CHF	1010000281295878262L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:55:07.526	EZ21JYSV0P58	360T	MONE	EUR	1.1375192	N/A	42,000,000	CHF	1010000281295878262L1	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 13:47:38.747	EZ3PHJLDPJM8	360T	MONE	EUR	1.1732306	N/A	67,000,000	USD	1010000281295874073L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:47:38.747	EZBKKJY0Z3F0	360T	MONE	USD	1.1733115	N/A	67,000,000	USD	1010000281295874073L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:46:11.806	EZX8FLK15205	360T	MONE	EUR	1.180904	N/A	3,000,000	EUR	1010000281295871031	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:46:02.765	EZX8FLK15205	360T	MONE	EUR	1.180844	N/A	2,000,000	EUR	1010000281295870954	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:45:18.368	EZ8WRJTCX502	360T	MONE	CNH	6.88805	N/A	54,600,000	CNH	1010000281295871905L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:45:18.368	EZBKF1V7G5R9	360T	MONE	USD	6.8783	N/A	54,600,000	CNH	1010000281295871905L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:45:04.365	EZ3PHJLDPJM8	360T	MONE	EUR	1.1729687	N/A	10,900,000	USD	1010000281295871818L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:45:04.365	EZBKKJY0Z3F0	360T	MONE	USD	1.1730505	N/A	10,900,000	USD	1010000281295871818L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:43:33.356	EZX8FLK15205	360T	MONE	USD	1.1807953	N/A	100,000,000	EUR	1010000281295870471L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:43:33.356	EZ4YTRVVSZ396	360T	MONE	EUR	1.17319	N/A	100,000,000	EUR	1010000281295870471L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:39:08.423	EZ4R8W4HDQR9	360T	MONE	EUR	0.89153	N/A	10,000,000	GBP	1010000281295869884L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:39:08.423	EZ6YB00RSMZ0	360T	MONE	GBP	0.8915595	N/A	10,000,000	GBP	1010000281295869884L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:34:16.576	EZJNWV5S20B5	360T	MONE	USD	3.75016	N/A	1,000,000	SAR	1010000281295868554	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:33:50.45	EZ13X44SQ351	360T	MONE	SEK	8.812842	N/A	2,400,000,000	SEK	1010000281295838028L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:33:50.45	EZ8PJ99TWD88	360T	MONE	USD	8.8366	N/A	2,400,000,000	SEK	1010000281295838028L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:33:37.886	EZ68T2YMHJL8	360T	MONE	AUD	0.72463	N/A	15,000,000	AUD	1010000281295837997L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:33:37.886	EZ3DBZN8L6B6	360T	MONE	USD	0.72463	N/A	15,000,000	AUD	1010000281295837997L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:33:16.48	EZ21JYSV0P58	360T	MONE	EUR	1.13745	N/A	25,000	CHF	1010000281295862603	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:32:02.203	EZ2NRH7S65L3	360T	MONE	MXN	22.80828	N/A	148,300,000	MXN	1010000281295868417L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:32:02.203	EZ5VCXGCV0Y1	360T	MONE	EUR	22.3088	N/A	144,300,000	MXN	1010000281295868417L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:31:20.6	EZ817140XJQ0	360T	MONE	USD	1.3152066	N/A	50,000,000	GBP	1010000281295861436L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:31:20.6	EZ95V79WNQF4	360T	MONE	GBP	1.3151612	N/A	50,000,000	GBP	1010000281295861436L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:31:06.249	EZ817140XJQ0	360T	MONE	USD	1.3153065	N/A	10,000,000	GBP	1010000281295868228L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:31:06.249	EZ95V79WNQF4	360T	MONE	GBP	1.3152614	N/A	10,000,000	GBP	1010000281295868228L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:28:36.92	EZ817140XJQ0	360T	MONE	USD	1.3155295	N/A	8,300,000	GBP	1010000281295860771L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:28:36.92	EZ95V79WNQF4	360T	MONE	GBP	1.315487	N/A	8,300,000	GBP	1010000281295860771L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:28:12.952	EZ3PHJLDPJM8	360T	MONE	EUR	1.1727323	N/A	35,600,000	EUR	1010000281295860581L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:28:12.952	EZBKKJY0Z3F0	360T	MONE	USD	1.1728108	N/A	35,600,000	EUR	1010000281295860581L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:21:57.984	EZBKKJY0Z3F0	360T	MONE	EUR	1.1729094	N/A	460,000	EUR	1010000281295866372	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:19:56.494	EZB4YKNYZQM5	360T	MONE	GBP	1.320526	N/A	1,720	GBP	1010000281295866004	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:19:01.532	EZ8KYSY6Y1B2	360T	MONE	USD	1.29405	N/A	120,484	CAD	1010000281295865868	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:17:33.027	EZVTH9Y4NTD2	360T	MONE	USD	1.181965	N/A	127,300,000	USD	1010000281295865261L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:17:33.027	EZ4YTRVVSZ396	360T	MONE	EUR	1.17318	N/A	127,300,000	USD	1010000281295865261L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:15:16.208	EZ667XBWRFH5	360T	MONE	AUD	1.6191	N/A	200,000	AUD	1010000281295834292L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:15:16.208	EZ3RGVMX6N29	360T	MONE	EUR	1.6189675	N/A	200,000	AUD	1010000281295834292L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:14:06.39	EZN9WDL9PH51	360T	MONE	EUR	4.66106	N/A	400,000	RON	1010000281295864415L1	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 13:14:06.39	EZ9M74N11SH7	360T	MONE	RON	4.676862	N/A	400,000	RON	1010000281295864415L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:14:01.349	EZ40G76STDS3	360T	MONE	RON	4.667352	N/A	4,500,000	RON	1010000281295862528L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:14:01.349	EZN9WDL9PH51	360T	MONE	EUR	4.6611	N/A	4,500,000	RON	1010000281295862528L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:11:03.714	EZ9YKPPK1TQ4	360T	MONE	USD	1.210286	N/A	3,500,000	USD	1010000281295860745L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:11:03.714	EZ4YTRVSVZ396	360T	MONE	EUR	1.17294	N/A	3,500,000	USD	1010000281295860745L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:10:21.803	EZ817140XJQ0	360T	MONE	USD	1.3161455	N/A	10,000,000	GBP	1010000281295862983L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:10:21.803	EZ95V79WNQF4	360T	MONE	GBP	1.3161015	N/A	10,000,000	GBP	1010000281295862983L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:09:56.365	EZ5Q74SLLR91	360T	MONE	EUR	0.893873	N/A	1,750,000	EUR	1010000281295859323	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:09:54.907	EZBKJJY0Z3F0	360T	MONE	USD	1.1732511	N/A	35,000,000	USD	1010000281295862716L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:09:54.907	EZ3PHJLDPJM8	360T	MONE	EUR	1.1731717	N/A	35,000,000	USD	1010000281295862716L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:06:38.452	EZ820V89G2Z3	360T	MONE	EUR	1.13794	N/A	470,000	EUR	1010000281295856855L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:06:38.452	EZ8TZLK7PD79	360T	MONE	CHF	1.137602	N/A	470,000	EUR	1010000281295856855L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:05:14.325	EZ7C9W2F53B6	360T	MONE	USD	32.4482	N/A	1,000	USD	1010000281295852952	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:03:39.987	EZ95V79WNQF4	360T	MONE	GBP	1.31657	N/A	50,000,000	GBP	1010000281295857618L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:03:39.987	EZ817140XJQ0	360T	MONE	USD	1.316614	N/A	50,000,000	GBP	1010000281295857618L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:03:24.826	EZ2D9L1PSQ62	360T	MONE	ILS	4.2107232	N/A	25,700,000	ILS	1010000281295857524L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:03:24.826	EZ62V9CWZ5V4	360T	MONE	EUR	4.21068	N/A	25,700,000	ILS	1010000281295857524L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:03:13.95	EZ51JXLV54R2	360T	MONE	GBP	1.31671	N/A	90,600,000	USD	1010000281295857053L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:03:13.95	EZBLKXZ0LYD9	360T	MONE	USD	1.3198	N/A	90,600,000	USD	1010000281295857053L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:02:21.551	EZVKJKSX6L82	360T	MONE	CAD	1.2958	N/A	48,000,000	CAD	1010000281295860252L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:02:21.551	EZB0CM3C1F54	360T	MONE	USD	1.295822	N/A	48,000,000	CAD	1010000281295860252L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:02:16.034	EZ6HZWF6L025	360T	MONE	JPY	113.007	N/A	115,000,000	JPY	1010000281295856816L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:02:16.034	EZ3XFPT1L604	360T	MONE	USD	113.01614	N/A	115,000,000	JPY	1010000281295856816L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:01:46.548	EZ3PHJLDPJM8	360T	MONE	EUR	1.173648	N/A	13,000	USD	1010000281295860591	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:00:24.538	EZSS5G3R4Y74	360T	MONE	USD	7.810277	N/A	6,500,000	HKD	1010000281295856340L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:00:24.538	EZ48CVHP5QC7	360T	MONE	HKD	7.81085	N/A	6,500,000	HKD	1010000281295856340L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:00:17.983	EZ4YTRVSVZ396	360T	MONE	EUR	1.17405	N/A	10,000,000	USD	1010000281295856183L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 13:00:17.983	EZ9BS7L7PVL3	360T	MONE	USD	1.181163	N/A	10,000,000	USD	1010000281295856183L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:59:51.28	EZ9BS7L7PVL3	360T	MONE	USD	1.181143	N/A	25,500,000	USD	1010000281295856002L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:59:51.28	EZ4YTRVSVZ396	360T	MONE	EUR	1.17403	N/A	25,500,000	USD	1010000281295856002L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:59:18.909	EZVT9N4Q0CG3	360T	MONE	USD	6.3529013	N/A	1,450,000	DKK	1010000281295855888L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:59:18.909	EZVMP92DMJY6	360T	MONE	DKK	6.3524	N/A	1,450,000	DKK	1010000281295855888L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:59:02.057	EZ3PHJLDPJM8	360T	MONE	EUR	1.1738742	N/A	130,000	USD	1010000281295859646	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:58:29.623	EZVKJKSX6L82	360T	MONE	USD	1.29555	N/A	750,000	CAD	1010000281295855726L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:58:29.623	EZ55RJ8XYNP7	360T	MONE	CAD	1.2955213	N/A	750,000	CAD	1010000281295855726L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:55:44.504	EZ2XFMM3PY95	360T	MONE	CHF	0.962087	N/A	190,000	USD	1010000281295855754L2	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 12:55:44.504	EZBJSJM9GNBP4	360T	MONE	USD	0.96924	N/A	190,000	USD	1010000281295855754L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:55:25.665	EZ1TFLD64NQ0	360T	MONE	AUD	1.624724	N/A	3,000,000	AUD	1010000281295853782L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:55:25.665	EZ667XBWRFH5	360T	MONE	EUR	1.62079	N/A	3,000,000	AUD	1010000281295853782L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:55:21.979	EZ6HZWF6L025	360T	MONE	JPY	113.008	N/A	2,000,000,000	JPY	1010000281295857486L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:55:21.979	EZ3XFPT1L604	360T	MONE	USD	113.0169	N/A	2,000,000,000	JPY	1010000281295857486L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:52:26.509	EZ3PHJLDPJM8	360T	MONE	EUR	1.1740123	N/A	39,000,000	USD	1010000281295851921L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:52:26.509	EZBKKJY0Z3F0	360T	MONE	USD	1.1740919	N/A	39,000,000	USD	1010000281295851921L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:44:51.75	EZVHQXKJP676	360T	MONE	SEK	8.836255	N/A	1,000,000,000	SEK	1010000281295848347L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:44:51.75	EZ8PJ99TWD88	360T	MONE	USD	8.83866	N/A	1,000,000,000	SEK	1010000281295848347L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:43:48.202	EZ3PHJLDPJM8	360T	MONE	EUR	1.1732915	N/A	22,000,000	USD	1010000281295854708L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:43:48.202	EZBKKJY0Z3F0	360T	MONE	USD	1.1733715	N/A	22,000,000	USD	1010000281295854708L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:41:37.206	EZ9KTRHKLCZ3	360T	MONE	NZD	1.7707039	N/A	1,300,000	NZD	1010000281295850632L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:41:37.206	EZB6RG35PZC0	360T	MONE	EUR	1.76634	N/A	1,300,000	NZD	1010000281295850632L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:41:04.264	EZ7LGQTCP2C2	360T	MONE	CHF	1.13786	N/A	33,000,000	EUR	1010000281295850560L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:41:04.264	EZ8Z0V89G2Z3	360T	MONE	EUR	1.1378713	N/A	33,000,000	EUR	1010000281295850560L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:37:07.491	EZVHQXKJP676	360T	MONE	SEK	8.834205	N/A	1,000,000,000	SEK	1010000281295847051L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:37:07.491	EZ8PJ99TWD88	360T	MONE	USD	8.83661	N/A	1,000,000,000	SEK	1010000281295847051L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:35:43.099	EZ667XBWRFH5	360T	MONE	EUR	1.62014	N/A	46,000	AUD	1010000281295845612L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:35:43.099	EZ7FTZDZRZ27	360T	MONE	AUD	1.63078	N/A	46,000	AUD	1010000281295845612L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:34:09.439	EZ3PHJLDPJM8	360T	MONE	EUR	1.1734051	N/A	45,000	USD	1010000281295846125	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:33:25.363	EZ3W3CZKBJK4	360T	MONE	EUR	132.65245	N/A	6,000,000	EUR	1010000281295852206	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:31:59.119	EZ1NZYYST0M7	360T	MONE	EUR	1.175325	N/A	5,100,000	EUR	1010000281295852056	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:31:56.52	EZ6Q053DZNY0	360T	MONE	DKK	7.4514571	N/A	17,600,000	DKK	1010000281295853121L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:31:56.52	EZMY92GRWZK3	360T	MONE	EUR	7.4584	N/A	17,600,000	DKK	1010000281295853121L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:31:04.233	EZ1SGB63MYB3	360T	MONE	SEK	10.369693	N/A	12,600,000	SEK	1010000281295852921L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:31:04.233	EZ26QL09Y9Q5	360T	MONE	EUR	10.37138	N/A	12,600,000	SEK	1010000281295852921L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:30:18.277	EZ8ZQL5LK0V4	360T	MONE	NOK	9.6211073	N/A	10,600,000	NOK	1010000281295852914L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:30:18.277	EZ4XY79RSC78	360T	MONE	EUR	9.54641	N/A	10,600,000	NOK	1010000281295852914L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:29:15.437	EZ7LGQTCP2C2	360T	MONE	EUR	1.13767	N/A	3,890,000	CHF	1010000281295852618L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:29:15.437	EZ2LHYQ9VMG7	360T	MONE	CHF	1.135327	N/A	3,890,000	CHF	1010000281295852618L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:28:48.737	EZBKKJY0Z3F0	360T	MONE	EUR	1.1733011	N/A	35,000,000	USD	1010000281295846080L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:28:48.737	EZ5M87ZF5TY1	360T	MONE	USD	1.1740565	N/A	35,000,000	USD	1010000281295846080L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:26:01.506	EZB4KR6FS7Q8	360T	MONE	EUR	132.611	N/A	97,394,300	JPY	1010000281295845011L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:26:01.506	EZ5NX1YQJQP0	360T	MONE	JPY	132.6372	N/A	97,394,300	JPY	1010000281295845011L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:25:28.764	EZB4KR6FS7Q8	360T	MONE	EUR	132.6	N/A	515,818,100	JPY	1010000281295844973L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:25:28.764	EZ6ZCN56H9X5	360T	MONE	JPY	132.61739	N/A	515,818,100	JPY	1010000281295844973L2	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 12:24:52.961	EZB4KR6FS7Q8	360T	MONE	EUR	132.611	N/A	3,299,978,400	JPY	1010000281295844922L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:24:52.961	EZ9M4NWD37P1	360T	MONE	JPY	132.6228	N/A	3,299,978,400	JPY	1010000281295844922L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:22:15.816	EZ6S9NP08RL1	360T	MONE	EUR	1.137273	N/A	216,464	CHF	1010000281295845576L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:22:15.816	EZ6ZCSW39DX7	360T	MONE	EUR	1.13559	N/A	216,464	CHF	1010000281295845576L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:22:05.307	EZBFR2M6GMG0	360T	MONE	EUR	25.6187	N/A	4,091,522	CZK	1010000281295845543L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:22:05.307	EZ4MKF7JBTG3	360T	MONE	EUR	25.6866	N/A	4,091,522	CZK	1010000281295845543L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:21:52.82	EZR1T03LYPR8	360T	MONE	EUR	7.4537102	N/A	18,214,120	DKK	1010000281295845497L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:21:52.82	EZ7P03YD7LL0	360T	MONE	EUR	7.4584228	N/A	18,214,120	DKK	1010000281295845497L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:20:28.014	EZVXDB9GMBY6	360T	MONE	EUR	0.891424	N/A	6,918,078	GBP	1010000281295844983L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:20:28.014	EZ23N6YTC769	360T	MONE	EUR	0.895271	N/A	6,918,078	GBP	1010000281295844983L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:20:16.411	EZ31CZ7SL6Z2	360T	MONE	EUR	9.5955789	N/A	16,431,123	NOK	1010000281295844953L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:20:16.411	EZBKTFTFMB64	360T	MONE	EUR	9.5468337	N/A	16,431,123	NOK	1010000281295844953L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:20:06.151	EZ21S7QW51N4	360T	MONE	EUR	10.369309	N/A	11,495,615	SEK	1010000281295844883L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:20:06.151	EZ8QCWCJ2NF8	360T	MONE	EUR	10.3730693	N/A	11,495,615	SEK	1010000281295844883L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:19:30.947	EZ5TZX0T8Y75	360T	MONE	SGD	1.36556	N/A	100,000	SGD	1010000281295840838L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:19:30.947	EZ959C5312T8	360T	MONE	USD	1.365592	N/A	100,000	SGD	1010000281295840838L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:19:09.127	EZ8YN57F36F7	360T	MONE	USD	3.6518173	N/A	8,000,000	PLN	1010000281295840804L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:19:09.127	EZ6DRJQXSG62	360T	MONE	PLN	3.6518	N/A	8,000,000	PLN	1010000281295840804L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:18:45.019	EZ4GC50D9626	360T	MONE	NZD	0.6643985	N/A	2,600,000	NZD	1010000281295839998L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:18:45.019	EZ93SKJ4LCR0	360T	MONE	USD	0.6644	N/A	2,600,000	NZD	1010000281295839998L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:18:37.629	EZ6J0S2K48D4	360T	MONE	CHF	1.136527	N/A	470,000	CHF	1010000281295849125L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:18:37.629	EZ943F22LM29	360T	MONE	EUR	1.137268	N/A	470,000	CHF	1010000281295849125L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:18:26.686	EZ6HZWF6L025	360T	MONE	JPY	113.009	N/A	1,900,000	JPY	1010000281295839176L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:18:26.686	EZ3XFPT1L604	360T	MONE	USD	113.01783	N/A	1,900,000	JPY	1010000281295839176L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:18:16.175	EZ6RTKNBRNX5	360T	MONE	EUR	7.424723	N/A	10,000,000	HRK	1010000281295844582	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:18:05.34	EZVT9N4Q0CG3	360T	MONE	USD	6.3562025	N/A	1,400,000	DKK	1010000281295838856L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:18:05.34	EZVMP92DMJY6	360T	MONE	DKK	6.3557	N/A	1,400,000	DKK	1010000281295838856L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:17:44.04	EZ3DBZN8L6B6	360T	MONE	USD	0.7243	N/A	4,200,000	AUD	1010000281295838522L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:17:44.04	EZ68T2YMHJL8	360T	MONE	AUD	0.724301	N/A	4,200,000	AUD	1010000281295838522L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:17:23.092	EZB0CM3C1F54	360T	MONE	USD	1.296269	N/A	18,100,000	CAD	1010000281295838447L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:17:23.092	EZVKJKSX6L82	360T	MONE	CAD	1.29625	N/A	18,100,000	CAD	1010000281295838447L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:14:47.634	EZN9WDL9PH51	360T	MONE	EUR	4.6615	N/A	10,000,000	EUR	1010000281295844130L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:14:47.634	EZ9M74N11SH7	360T	MONE	RON	4.67695	N/A	10,000,000	EUR	1010000281295844130L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:13:46.756	EZ2LHYQ9VMG7	360T	MONE	CHF	1.134683	N/A	56,500,000	CHF	1010000281295846204L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:13:46.756	EZ7LGQTCP2C2	360T	MONE	EUR	1.13707	N/A	56,700,000	CHF	1010000281295846204L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:13:22.506	EZ9M74N11SH7	360T	MONE	RON	4.6769	N/A	3,400,000	EUR	1010000281295844122L2	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 12:13:22.506	EZN9WDL9PH51	360T	MONE	EUR	4.6615	N/A	3,400,000	EUR	1010000281295844122L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:12:57.392	EZ5612G9T0T7	360T	MONE	SEK	8.8405334	N/A	110,000,000	SEK	1010000281295835888L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:12:57.392	EZNYBFCVQ388	360T	MONE	USD	8.840955	N/A	110,000,000	SEK	1010000281295835888L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:12:51.32	EZ183J9SDZB3	360T	MONE	JPY	132.61584	N/A	3,000,000,000	JPY	1010000281295846770L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:12:51.32	EZ3DT8LZYKX9	360T	MONE	EUR	132.62561	N/A	3,000,000,000	JPY	1010000281295846770L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:09:40.376	EZ3PHJLDPJM8	360T	MONE	EUR	1.1734402	N/A	36,540	USD	1010000281295843266	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:02:05.73	EZB0CM3C1F54	360T	MONE	USD	1.29625	N/A	4,000,000	CAD	1010000281295840670L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 12:02:05.73	EZVKJKSX6L82	360T	MONE	CAD	1.29623	N/A	4,000,000	CAD	1010000281295840670L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:58:45.704	EZBKJY0Z3F0	360T	MONE	USD	1.1735208	N/A	50,000,000	EUR	1010000281295839715L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:58:45.704	EZ3PHJLDPJM8	360T	MONE	EUR	1.1734405	N/A	50,000,000	EUR	1010000281295839715L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:58:30.351	EZ5F638S3LC3	360T	MONE	USD	21.801365	N/A	20,000,000	USD	1010000281295839707L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:58:30.351	EZKY4PWHX915	360T	MONE	CZK	21.796	N/A	20,000,000	USD	1010000281295839707L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:53:25.326	EZBG8KP90HL1	360T	MONE	EUR	132.6877	N/A	60,000,000	JPY	1010000281295837536L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:53:25.326	EZ5R50HP71X3	360T	MONE	JPY	132.6798	N/A	60,000,000	JPY	1010000281295837536L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:52:27.213	EZ8LY8YRDLG4	360T	MONE	EUR	132.6513	N/A	60,000,000	JPY	1010000281295837037L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:52:27.213	EZ5R50HP71X3	360T	MONE	JPY	132.695	N/A	60,000,000	JPY	1010000281295837037L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:52:21.314	EZBG8KP90HL1	360T	MONE	JPY	132.7132	N/A	310,000,000	JPY	1010000281295836707L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:52:21.314	EZB4KR6FS7Q8	360T	MONE	EUR	132.656	N/A	310,000,000	JPY	1010000281295836707L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:51:33.823	EZV5KGZJ0YR5	360T	MONE	GBP	0.895074	N/A	20,000,000	EUR	1010000281295835506L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:51:33.823	EZ4KKQMF01N8	360T	MONE	EUR	0.89221	N/A	20,000,000	EUR	1010000281295835506L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:48:28.969	EZ2W48C59QN9	360T	MONE	CHF	0.968754	N/A	4,000,000	CHF	1010000281295837921L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:48:28.969	EZ226M1PN4V8	360T	MONE	USD	0.96883	N/A	4,000,000	CHF	1010000281295837921L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:44:39.55	EZ4YTRVSZ396	360T	MONE	EUR	1.17387	N/A	30,000,000	USD	1010000281295834505L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:44:39.55	EZ86PJJ660Z6	360T	MONE	USD	1.182331	N/A	30,000,000	USD	1010000281295834505L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:41:54.528	EZ86PJJ660Z6	360T	MONE	USD	1.1827425	N/A	2,000,000	EUR	1010000281295836602L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:41:54.528	EZ4YTRVSZ396	360T	MONE	EUR	1.17427	N/A	2,000,000	EUR	1010000281295836602L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:40:30.476	EZ6DRJQXSG62	360T	MONE	PLN	3.6479	N/A	20,000,000	USD	1010000281295834174L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:40:30.476	EZ8YN57F36F7	360T	MONE	USD	3.6479205	N/A	20,000,000	USD	1010000281295834174L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:31:35.216	EZ3PHJLDPJM8	360T	MONE	EUR	1.1742003	N/A	38,550	USD	1010000281295833821	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:30:50.726	EZ8971P663X8	360T	MONE	SGD	1.6122197	N/A	3,900,000	SGD	1010000281295827974L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:30:50.726	EZVXGW8PFS97	360T	MONE	EUR	1.60315	N/A	3,900,000	SGD	1010000281295827974L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:29:29.562	EZ6HZWF6L025	360T	MONE	JPY	112.925	N/A	4,900,000,000	JPY	1010000281295832892L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:29:29.562	EZ3XFPT1L604	360T	MONE	USD	112.9338	N/A	4,900,000,000	JPY	1010000281295832892L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:25:46.203	EZBKJY0Z3F0	360T	MONE	EUR	1.174451	N/A	100,000,000	USD	1010000281295832570L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:25:46.203	EZ4YTRVSZ396	360T	MONE	USD	1.17454	N/A	100,000,000	USD	1010000281295832570L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:25:03.708	EZ8PJ99TWD88	360T	MONE	USD	8.829	N/A	475,000,000	SEK	1010000281295832553L1	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 11:25:03.708	EZ2KSSH6ZLP4	360T	MONE	SEK	8.823744	N/A	475,000,000	SEK	1010000281295832553L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:24:23.207	EZ6HZWF6L025	360T	MONE	JPY	112.96	N/A	3,000,000,000	JPY	1010000281295832543L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:24:23.207	EZ3XFPT1L604	360T	MONE	USD	112.96892	N/A	3,000,000,000	JPY	1010000281295832543L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:17:23.834	EZVT9N4Q0CG3	360T	MONE	DKK	6.3513357	N/A	2,000,000	DKK	1010000281295827436L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:17:23.834	EZVTPDQ0N9X1	360T	MONE	USD	6.351741	N/A	2,000,000	DKK	1010000281295827436L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:16:53.39	EZ226M1PN4V8	360T	MONE	USD	0.968689	N/A	4,000,000	CHF	1010000281295827398L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:16:53.39	EZ2W48C59QN9	360T	MONE	CHF	0.968613	N/A	4,000,000	CHF	1010000281295827398L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:14:31.537	EZVC6N74PH15	360T	MONE	EUR	77.37572	N/A	124,600,000	RUB	1010000281295831311L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:14:31.537	EZ6S71DQ02K4	360T	MONE	RUB	77.3910195	N/A	124,600,000	RUB	1010000281295831311L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:12:51.24	EZ13YJM30NP9	360T	MONE	PLN	4.287378	N/A	8,900,000	EUR	1010000281295806158L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:12:51.24	EZ9P86TwxM00	360T	MONE	EUR	4.2838	N/A	8,900,000	EUR	1010000281295806158L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:12:34.243	EZ9P86TwxM00	360T	MONE	EUR	4.284	N/A	8,900,000	EUR	1010000281295827267L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:12:34.243	EZ13YJM30NP9	360T	MONE	PLN	4.28765	N/A	8,900,000	EUR	1010000281295827267L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:09:49.373	EZL9FNBDWMH0	360T	MONE	JPY	132.6506	N/A	635,000,000	JPY	1010000281295828877L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:09:49.373	EZ3DT8LZYKX9	360T	MONE	EUR	132.64888	N/A	635,000,000	JPY	1010000281295828877L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:09:11.413	EZVKJKSX6L82	360T	MONE	CAD	1.29494	N/A	100,000,000	CAD	1010000281295805690L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:09:11.413	EZB0CM3C1F54	360T	MONE	USD	1.294961	N/A	100,000,000	CAD	1010000281295805690L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:09:08.49	EZ7RQWK0S867	360T	MONE	EUR	10.370734	N/A	1,000,000	SEK	1010000281295828158L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:09:08.49	EZ53RK1RKH10	360T	MONE	SEK	10.370038	N/A	1,000,000	SEK	1010000281295828158L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:08:32.727	EZ3RGVMX6N29	360T	MONE	EUR	1.618695	N/A	68,500	AUD	1010000281295826802L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:08:32.727	EZ7L1FDD60J1	360T	MONE	AUD	1.621245	N/A	68,500	AUD	1010000281295826802L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:07:52.239	EZ645B88LF81	360T	MONE	CZK	25.62256	N/A	1,700,000	CZK	1010000281295826650L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:07:52.239	EZ99PK594343	360T	MONE	EUR	25.60484	N/A	1,700,000	CZK	1010000281295826650L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:07:21.993	EZ292HR9LYZ6	360T	MONE	USD	1.176452	N/A	6,000,000	USD	1010000281295826340L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:07:21.993	EZ3PHJLDPJM8	360T	MONE	EUR	1.174432	N/A	6,000,000	USD	1010000281295826340L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:07:04.285	EZ5D28XKLG66	360T	MONE	EUR	4.284801	N/A	2,900,000	PLN	1010000281295826042L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:07:04.285	EZ59KT5LZQH6	360T	MONE	PLN	4.290004	N/A	2,900,000	PLN	1010000281295826042L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:06:12.659	EZ4KKQMF01N8	360T	MONE	GBP	0.89326	N/A	1,680,000	GBP	1010000281295826031L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:06:12.659	EZ4R8W4HDQR9	360T	MONE	EUR	0.893195	N/A	1,680,000	GBP	1010000281295826031L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:06:08.037	EZVC6N74PH15	360T	MONE	EUR	77.4027	N/A	21,000,000	RUB	1010000281295825150L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:06:08.037	EZ5FJJVXR03	360T	MONE	RUB	77.688003	N/A	21,000,000	RUB	1010000281295825150L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:04:36.54	EZ95V79WNQF4	360T	MONE	GBP	1.3148087	N/A	11,500,000	GBP	1010000281295824373L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:04:36.54	EZ817140XJQ0	360T	MONE	USD	1.3148553	N/A	11,500,000	GBP	1010000281295824373L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:03:22.467	EZ8R5K08Z582	360T	MONE	USD	6.875971	N/A	21,000,000	CNH	1010000281295824342L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:03:22.467	EZBK1V7G5R9	360T	MONE	CNH	6.876	N/A	21,000,000	CNH	1010000281295824342L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:02:59.146	EZ7FZXLJ8YK7	360T	MONE	RUB	77.581664	N/A	124,600,000	RUB	1010000281295830061L2	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 11:02:59.146	EZVC6N74PH15	360T	MONE	EUR	77.384	N/A	124,600,000	RUB	1010000281295830061L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:00:37.127	EZ5W3QWJ96J4	360T	MONE	EUR	16.77706	N/A	13,000,000	ZAR	1010000281295824103L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:00:37.127	EZCFPZR2J940	360T	MONE	ZAR	16.7808	N/A	13,000,000	ZAR	1010000281295824103L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:00:23.381	EZ37B6TZFD95	360T	MONE	EUR	7.184407	N/A	2,000,000	TRY	1010000281295823254L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:00:23.381	EZ509S7G19T1	360T	MONE	TRY	7.19	N/A	2,000,000	TRY	1010000281295823254L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:00:10.534	EZX41DRJ44Z2	360T	MONE	EUR	1.60437	N/A	1,500,000	SGD	1010000281295822902L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:00:10.534	EZVXGW8PFS97	360T	MONE	SGD	1.60445	N/A	1,500,000	SGD	1010000281295822902L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:00:10.159	EZ89NBDDPQ16	360T	MONE	HKD	9.188384	N/A	4,000,000	HKD	1010000281295829420L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 11:00:10.159	EZ9487VB0X75	360T	MONE	EUR	9.1777	N/A	4,000,000	HKD	1010000281295829420L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:59:50.597	EZ6DRJQXSG62	360T	MONE	PLN	3.6466	N/A	2,500,000	PLN	1010000281295821965L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:59:50.597	EZ8YN57F36F7	360T	MONE	USD	3.646622	N/A	2,500,000	PLN	1010000281295821965L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:59:39.36	EZ92WY7ZWWWS5	360T	MONE	EUR	7.458137	N/A	3,000,000	DKK	1010000281295829027L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:59:39.36	EZ8LL6PD02M6	360T	MONE	DKK	7.457822	N/A	3,000,000	DKK	1010000281295829027L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:59:31.76	EZ833BQM9Z45	360T	MONE	EUR	9.54573	N/A	230,000,000	NOK	1010000281295821578L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:59:31.76	EZ4XY79RSC78	360T	MONE	NOK	9.54603	N/A	230,000,000	NOK	1010000281295821578L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:59:15.363	EZ235RSWC0P6	360T	MONE	USD	19.0018657	N/A	5,000,000	MXN	1010000281295821491L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:59:15.363	EZVH0G7ZR184	360T	MONE	MXN	19.00489	N/A	5,000,000	MXN	1010000281295821491L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:59:00.169	EZ3XFPT1L604	360T	MONE	USD	112.9279	N/A	400,000,000	JPY	1010000281295821184L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:59:00.169	EZ6HZWF6L025	360T	MONE	JPY	112.919	N/A	400,000,000	JPY	1010000281295821184L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:58:39.968	EZBC3HDG1W53	360T	MONE	EUR	323.76475	N/A	170,000,000	HUF	1010000281295819761L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:58:39.968	EZ2XLZFQ6562	360T	MONE	HUF	323.767	N/A	170,000,000	HUF	1010000281295819761L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:56:42.448	EZ3PHJLDPJM8	360T	MONE	EUR	1.1747506	N/A	20,000,000	USD	1010000281295827778L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:56:42.448	EZBKKJY0Z3F0	360T	MONE	USD	1.1748309	N/A	20,000,000	USD	1010000281295827778L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:53:35.626	EZ8DLX0VD5R6	360T	MONE	EUR	9.5414067	N/A	301,000,000	NOK	1010000281295827204L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:53:35.626	EZ833BQM9Z45	360T	MONE	NOK	9.5417547	N/A	301,000,000	NOK	1010000281295827204L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:53:18.596	EZ26D1S7X7Q1	360T	MONE	PLN	3.645059	N/A	150,000,000	PLN	1010000281295802895L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:53:18.596	EZ6DRJQXSG62	360T	MONE	USD	3.64675	N/A	150,000,000	PLN	1010000281295802895L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:49:39.141	EZG5S7VG5JG8	360T	MONE	USD	1.31681	N/A	12,600,000	USD	1010000281295825897L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:49:39.141	EZ51JXLV54R2	360T	MONE	GBP	1.31489	N/A	12,600,000	USD	1010000281295825897L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:49:24.082	EZ3PHJLDPJM8	360T	MONE	EUR	1.175302	N/A	30,000	USD	1010000281295814391	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:48:40.693	EZ51JXLV54R2	360T	MONE	GBP	1.31536	N/A	6,600,000	GBP	1010000281295825740L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:48:40.693	EZG5S7VG5JG8	360T	MONE	USD	1.317269	N/A	6,600,000	GBP	1010000281295825740L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:45:41.843	EZ6L22YGL431	360T	MONE	HUF	268.0542	N/A	712,000,000	HUF	1010000281295813911L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:45:41.843	EZVP5WY9HCK4	360T	MONE	USD	275.461	N/A	712,000,000	HUF	1010000281295813911L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:44:19.844	EZ13X44SQ351	360T	MONE	SEK	8.804413	N/A	18,000,000	SEK	1010000281295824491L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:44:19.844	EZ8PJ99TWD88	360T	MONE	USD	8.8282	N/A	18,000,000	SEK	1010000281295824491L1	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 10:43:42.207	EZ85HKYTYT10	360T	MONE	CHF	1.137504	N/A	24,300,000	CHF	1010000281295824445L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:43:42.207	EZ7LGQTCP2C2	360T	MONE	EUR	1.13792	N/A	24,300,000	CHF	1010000281295824445L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:43:19.176	EZ5WMP5XSSG7	360T	MONE	USD	1.178438	N/A	96,000,000	EUR	1010000281295824311L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:43:19.176	EZ4YTRVZS396	360T	MONE	EUR	1.17538	N/A	96,000,000	EUR	1010000281295824311L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:40:31.529	EZBX4ZB2YYR4	360T	MONE	USD	14.29515	N/A	12,000,000	ZAR	1010000281295823903L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:40:31.529	EZ8X2H826KK0	360T	MONE	ZAR	14.29727	N/A	12,000,000	ZAR	1010000281295823903L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:38:22.638	EZBX4ZB2YYR4	360T	MONE	ZAR	14.299075	N/A	35,000,000	ZAR	1010000281295821906L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:38:22.638	EZBVFHHC TNF9	360T	MONE	USD	14.296989	N/A	35,000,000	ZAR	1010000281295821906L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:38:02.98	EZ1DBFY4YK00	360T	MONE	USD	3.75028	N/A	500,000	SAR	1010000281295821723L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:38:02.98	EZ27W31WTQB2	360T	MONE	SAR	3.750236	N/A	500,000	SAR	1010000281295821723L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:37:21.302	EZ235RSWC0P6	360T	MONE	USD	18.9909575	N/A	60,000,000	MXN	1010000281295823741L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:37:21.302	EZVH0G7ZR184	360T	MONE	MXN	18.99398	N/A	60,000,000	MXN	1010000281295823741L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:35:54.378	EZ21JYSV0P58	360T	MONE	EUR	1.137853	N/A	200,000	CHF	1010000281295823482	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:35:36.316	EZ3PHJLDPJM8	360T	MONE	EUR	1.1753812	N/A	70,000	USD	1010000281295823390	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:29:25.034	EZ6S71DQ02K4	360T	MONE	EUR	77.386655	N/A	900,000,000	RUB	1010000281295823016L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:29:25.034	EZVHZKQLRFJ2	360T	MONE	RUB	78.652792	N/A	900,000,000	RUB	1010000281295823016L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:21:05.735	EZ4YTNQWVVFH0	360T	MONE	CAD	1.52338	N/A	30,000,000	CAD	1010000281295814443L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:21:05.735	EZ4DZ4G7M9D6	360T	MONE	EUR	1.523297	N/A	30,000,000	CAD	1010000281295814443L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:20:50.726	EZ667XBWRFH5	360T	MONE	AUD	1.62068	N/A	8,000,000	AUD	1010000281295813962L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:20:50.726	EZ3RGVMX6N29	360T	MONE	EUR	1.620565	N/A	8,000,000	AUD	1010000281295813962L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:20:25.707	EZ51JXLV54R2	360T	MONE	USD	1.3156	N/A	10,000,000	GBP	1010000281295813576L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:20:25.707	EZ817140XJQ0	360T	MONE	GBP	1.315546	N/A	10,000,000	GBP	1010000281295813576L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:20:05.047	EZ7RT0RCMFK4	360T	MONE	JPY	112.3929	N/A	30,000,000	USD	1010000281295813405L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:20:05.047	EZ6HZWF6L025	360T	MONE	USD	112.918	N/A	30,000,000	USD	1010000281295813405L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:19:10.552	EZ226M1PN4V8	360T	MONE	USD	0.9674545	N/A	80,000,000	CHF	1010000281295820013L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:19:10.552	EZ2W48C59QN9	360T	MONE	CHF	0.9673765	N/A	80,000,000	CHF	1010000281295820013L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:18:25.259	EZ9487VB0X75	360T	MONE	HKD	9.19017	N/A	23,000,000	HKD	1010000281295819866L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:18:25.259	EZ1BW5H76CK1	360T	MONE	EUR	9.188843	N/A	23,000,000	HKD	1010000281295819866L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:16:27.797	EZ4R8W4HDQR9	360T	MONE	EUR	0.893821	N/A	26,600	GBP	1010000281295810647	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:15:07.941	EZ94XS7LKLW7	360T	MONE	RUB	65.7600056	N/A	600,000,000	RUB	1010000281295791232L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:15:07.941	EZ5883JZGJX4	360T	MONE	USD	65.75208	N/A	600,000,000	RUB	1010000281295791232L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:10:28.412	EZ686Q3W4VY9	360T	MONE	JPY	112.8852	N/A	20,000,000	USD	1010000281295811944L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:10:28.412	EZ6HZWF6L025	360T	MONE	USD	112.921	N/A	20,000,000	USD	1010000281295811944L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:10:16.534	EZVCJCHDW2H5	360T	MONE	RON	4.674227	N/A	14,800,000	RON	1010000281295813153L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:10:16.534	EZC2FV1PZR97	360T	MONE	EUR	4.659403	N/A	14,800,000	RON	1010000281295813153L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:08:42.235	EZ3PHJLDPJM8	360T	MONE	EUR	1.176022	N/A	112,000	USD	1010000281295807168	No	ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 10:03:57.713	EZ68T2YMHJL8	360T	MONE	AUD	0.7255473	N/A	18,000,000	AUD	1010000281295810625L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:03:57.713	EZ3DBZN8L6B6	360T	MONE	USD	0.72555	N/A	18,000,000	AUD	1010000281295810625L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:03:33.792	EZVMP92DMJY6	360T	MONE	DKK	6.34067	N/A	39,000,000	DKK	1010000281295810612L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:03:33.792	EZVT9N4Q0CG3	360T	MONE	USD	6.341163	N/A	39,000,000	DKK	1010000281295810612L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:03:10.902	EZ934ZP2D6V1	360T	MONE	NOK	8.11559	N/A	15,000,000	NOK	1010000281295810477L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:03:10.902	EZ8YGG74RMR2	360T	MONE	USD	8.115931	N/A	15,000,000	NOK	1010000281295810477L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:02:34.489	EZ8PJ99TWD88	360T	MONE	SEK	8.8247	N/A	88,000,000	SEK	1010000281295810315L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:02:34.489	EZ5612G9T0T7	360T	MONE	USD	8.825379	N/A	88,000,000	SEK	1010000281295810315L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:02:12.309	EZ8YN57F36F7	360T	MONE	USD	3.642844	N/A	96,000,000	PLN	1010000281295810293L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:02:12.309	EZ6DRJQXSG62	360T	MONE	PLN	3.64283	N/A	96,000,000	PLN	1010000281295810293L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:01:37.614	EZ8R5K08Z582	360T	MONE	USD	6.875676	N/A	4,000,000	CNH	1010000281295809963L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:01:37.614	EZBKF1V7G5R9	360T	MONE	CNH	6.87569	N/A	4,000,000	CNH	1010000281295809963L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:01:26.223	EZ6HZWF6L025	360T	MONE	USD	112.911	N/A	30,000,000	USD	1010000281295809450L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:01:26.223	EZ144698HPJ6	360T	MONE	JPY	112.8653	N/A	30,000,000	USD	1010000281295809450L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:01:13.761	EZ5F638S3LC3	360T	MONE	USD	21.75623	N/A	170,000,000	CZK	1010000281295809174L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:01:13.761	EZKY4PWHX915	360T	MONE	CZK	21.7508	N/A	170,000,000	CZK	1010000281295809174L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:00:55.312	EZ6HZWF6L025	360T	MONE	USD	112.907	N/A	50,000,000	USD	1010000281295809104L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:00:55.312	EZ686Q3W4VY9	360T	MONE	JPY	112.8706	N/A	50,000,000	USD	1010000281295809104L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:00:10.003	EZ4YTRV SZ396	360T	MONE	EUR	1.17656	N/A	23,000,000	USD	1010000281295809036L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 10:00:10.003	EZ86PJJ660Z6	360T	MONE	USD	1.1850355	N/A	23,000,000	USD	1010000281295809036L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:58:51.042	EZ4YTRV SZ396	360T	MONE	USD	1.17653	N/A	20,000,000	USD	1010000281295808941L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:58:51.042	EZ3PHJLDPJM8	360T	MONE	EUR	1.1763618	N/A	20,000,000	USD	1010000281295808941L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:58:23.886	EZ3PHJLDPJM8	360T	MONE	EUR	1.17631	N/A	120,250	USD	1010000281295801261	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:57:18.671	EZ51JXLV54R2	360T	MONE	USD	1.3166	N/A	21,000,000	GBP	1010000281295807805L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:57:18.671	EZ817140XJQ0	360T	MONE	GBP	1.3165465	N/A	21,000,000	GBP	1010000281295807805L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:55:15.147	EZ4YTRV SZ396	360T	MONE	EUR	1.17657	N/A	17,000,000	USD	1010000281295806605L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:55:15.147	EZ8DQN6SRFN8	360T	MONE	USD	1.1798123	N/A	17,000,000	USD	1010000281295806605L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:55:08.443	EZ4YTRV SZ396	360T	MONE	EUR	1.17655	N/A	25,000,000	USD	1010000281295806583L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:55:08.443	EZ5WMP5XSSG7	360T	MONE	USD	1.179595	N/A	25,000,000	USD	1010000281295806583L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:55:04.742	EZ1MCRSB3X90	360T	MONE	USD	3.58505	N/A	57,000,000	ILS	1010000281295807541L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:55:04.742	EZ9PGT6QLQ05	360T	MONE	ILS	3.58473	N/A	57,000,000	ILS	1010000281295807541L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:50:31.157	EZVTH9Y4NTD2	360T	MONE	USD	1.1852282	N/A	15,716,000	USD	1010000281295805932L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:50:31.157	EZ4YTRV SZ396	360T	MONE	EUR	1.17646	N/A	15,716,000	USD	1010000281295805932L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:50:01.729	EZ6YK9HT8T00	360T	MONE	USD	8.117354	N/A	200,000,000	NOK	1010000281295784290L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:50:01.729	EZ8YGG74RMR2	360T	MONE	NOK	8.117071	N/A	200,000,000	NOK	1010000281295784290L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:49:39.472	EZ6YK9HT8T00	360T	MONE	USD	8.116874	N/A	200,000,000	NOK	1010000281295784197L1	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 09:49:39.472	EZ8YGG74RMR2	360T	MONE	NOK	8.116591	N/A	200,000,000	NOK	1010000281295784197L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:49:26.248	EZ4YTRVZSZ396	360T	MONE	EUR	1.17657	N/A	28,400,000	USD	1010000281295805074L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:49:26.248	EZ5WMP5XSSG7	360T	MONE	USD	1.179615	N/A	28,400,000	USD	1010000281295805074L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:48:02.549	EZ37B6TZFD95	360T	MONE	TRY	7.207057	N/A	12,600,000	TRY	1010000281295805158L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:48:02.549	EZ5Y7CX06737	360T	MONE	EUR	7.202401	N/A	12,600,000	TRY	1010000281295805158L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:44:52.13	EZ3WR11ZZ2T5	360T	MONE	USD	6.1159	N/A	2,740,000	TRY	1010000281295805045L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:44:52.13	EZ8HJ7F1C6R7	360T	MONE	TRY	6.12041	N/A	2,740,000	TRY	1010000281295805045L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:43:39.144	EZ53GXJ4BZ39	360T	MONE	USD	0.725619	N/A	50,000,000	AUD	1010000281295807186L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:43:39.144	EZ3DBZN8L6B6	360T	MONE	AUD	0.72551	N/A	50,000,000	AUD	1010000281295807186L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:43:14.382	EZ8CDXWMY027	360T	MONE	SEK	10.37246	N/A	1,500,000	SEK	1010000281295804380L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:43:14.382	EZ26QL09Y9Q5	360T	MONE	EUR	10.3743	N/A	1,500,000	SEK	1010000281295804380L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:43:06.475	EZ4R8W4HDQR9	360T	MONE	EUR	0.893736	N/A	100,000	GBP	1010000281295807938	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:40:14.0	EZLZSP3MFP44	360T	MONE	AUD	1.6235009	N/A	6,500,000	AUD	1010000281295803848L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:40:14.0	EZ3RGVMX6N29	360T	MONE	EUR	1.62177	N/A	6,500,000	AUD	1010000281295803848L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:39:35.996	EZ3DT8LZYKX9	360T	MONE	EUR	132.858	N/A	255,000,000	JPY	1010000281295803563L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:39:35.996	EZ9VVZSJJDZ0	360T	MONE	JPY	132.848	N/A	255,000,000	JPY	1010000281295803563L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:29:19.296	EZ3PHJLDPJM8	360T	MONE	EUR	1.1762158	N/A	70,715.22	USD	1010000281295798223	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:28:51.029	EZV62LQJLFD0	360T	MONE	USD	1.182115	N/A	22,000,000	EUR	1010000281295777917L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:28:51.029	EZ4YTRVZSZ396	360T	MONE	EUR	1.1763	N/A	22,000,000	EUR	1010000281295777917L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:28:45.459	EZV62LQJLFD0	360T	MONE	USD	1.182135	N/A	22,000,000	EUR	1010000281295799446L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:28:45.459	EZ4YTRVZSZ396	360T	MONE	EUR	1.1763	N/A	22,000,000	EUR	1010000281295799446L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:27:22.578	EZVC6N74PH15	360T	MONE	RUB	77.5037	N/A	129,000,000	RUB	1010000281295801524L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:27:22.578	EZ8X5Z5Y78Z1	360T	MONE	EUR	77.48955	N/A	129,000,000	RUB	1010000281295801524L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:26:12.767	EZ5WMP5XSSG7	360T	MONE	USD	1.179551	N/A	22,000,000	EUR	1010000281295776664L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:26:12.767	EZ4YTRVZSZ396	360T	MONE	EUR	1.1765	N/A	22,000,000	EUR	1010000281295776664L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:26:01.833	EZ4YTRVZSZ396	360T	MONE	EUR	1.1765	N/A	22,000,000	EUR	1010000281295798067L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:26:01.833	EZ5WMP5XSSG7	360T	MONE	USD	1.17957	N/A	22,000,000	EUR	1010000281295798067L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:21:16.134	EZSS5G3R4Y74	360T	MONE	USD	7.8114408	N/A	22,500,000	HKD	1010000281295774947L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:21:16.134	EZ48CVHP5QC7	360T	MONE	HKD	7.81204	N/A	22,500,000	HKD	1010000281295774947L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:20:12.464	EZ7LGQTCPC2C	360T	MONE	EUR	1.13642	N/A	500,000	EUR	1010000281295797303L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:20:12.464	EZ48VRYMN6Z9	360T	MONE	CHF	1.135672	N/A	500,000	EUR	1010000281295797303L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:20:11.067	EZ8X2H826KK0	360T	MONE	ZAR	14.2835	N/A	1,300,000	ZAR	1010000281295800272L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:20:11.067	EZBX4ZB2YYR4	360T	MONE	USD	14.2814512	N/A	1,300,000	ZAR	1010000281295800272L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:19:13.732	EZ4YTRVZSZ396	360T	MONE	EUR	1.17674	N/A	500,000	USD	1010000281295795836L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:19:13.732	EZ5DVS9RHJW5	360T	MONE	USD	1.215755	N/A	500,000	USD	1010000281295795836L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:18:53.704	EZ3LCYR3TT68	360T	MONE	USD	1.177636	N/A	6,000,000	USD	1010000281295795598L2	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 09:18:53.704	EZ3PHJLDPJM8	360T	MONE	EUR	1.176429	N/A	6,000,000	USD	1010000281295795598L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:16:54.084	EZ3PHJLDPJM8	360T	MONE	EUR	1.176702	N/A	200,000,000	USD	1010000281295799667L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:16:54.084	EZBKJY0Z3F0	360T	MONE	USD	1.176781	N/A	200,000,000	USD	1010000281295799667L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:15:07.893	EZ4R8W4HDQR9	360T	MONE	EUR	0.893226	N/A	2,000,000	GBP	1010000281295795148L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:15:07.893	EZVXDB9GMBY6	360T	MONE	GBP	0.893393	N/A	2,000,000	GBP	1010000281295795148L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:13:43.95	EZ6KCV91L4H6	360T	MONE	EUR	1.5235459	N/A	1,000,000	CAD	1010000281295794853L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:13:43.95	EZ4YTNQVWFH0	360T	MONE	CAD	1.52371	N/A	1,000,000	CAD	1010000281295794853L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:12:59.511	EZ8DLX0VD5R6	360T	MONE	EUR	9.543912	N/A	107,000,000	NOK	1010000281295798948L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:12:59.511	EZ833BQM9Z45	360T	MONE	NOK	9.544242	N/A	107,000,000	NOK	1010000281295798948L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:12:10.118	EZ9CYPDZQ3T2	360T	MONE	EUR	16.820508	N/A	121,000,000	ZAR	1010000281295798880L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:12:10.118	EZ5W3QWJ96J4	360T	MONE	ZAR	16.824006	N/A	121,000,000	ZAR	1010000281295798880L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:11:36.605	EZ85HKYTYT10	360T	MONE	EUR	1.135914	N/A	296,527	CHF	1010000281295789290	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:11:14.237	EZ3H1VN63ZY3	360T	MONE	EUR	10.369673	N/A	300,000,000	SEK	1010000281295798484L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:11:14.237	EZ7RQWK0S867	360T	MONE	SEK	10.369463	N/A	300,000,000	SEK	1010000281295798484L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:10:17.93	EZ4YTRV5Z396	360T	MONE	EUR	1.17666	N/A	12,750,000	EUR	1010000281295792301L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:10:17.93	EZV62LQJLFD0	360T	MONE	USD	1.1824695	N/A	12,750,000	EUR	1010000281295792301L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:09:54.211	EZ48CVHP5QC7	360T	MONE	USD	7.81202	N/A	70,000,000	HKD	1010000281295794670L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:09:54.211	EZBK1PS4T5V9	360T	MONE	HKD	7.812195	N/A	70,000,000	HKD	1010000281295794670L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:09:05.973	EZ3PHJLDPJM8	360T	MONE	EUR	1.1763335	N/A	70,000,000	USD	1010000281295797946L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:09:05.973	EZ3G8Z5TLWB8	360T	MONE	USD	1.1769833	N/A	70,000,000	USD	1010000281295797946L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:08:05.197	EZ4KKQM01N8	360T	MONE	EUR	0.89365	N/A	1,000,000	EUR	1010000281295792156L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:08:05.197	EZ53MK3SW5Z0	360T	MONE	GBP	0.8955715	N/A	1,000,000	EUR	1010000281295792156L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:06:31.055	EZ6WV31PL5P1	360T	MONE	CHF	1.1351	N/A	8,000,000	EUR	1010000281295791293L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:06:31.055	EZ7LGQTCP2C2	360T	MONE	EUR	1.13586	N/A	8,000,000	EUR	1010000281295791293L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:04:09.355	EZ6YK9HT8T00	360T	MONE	USD	8.1129997	N/A	8,000,000	NOK	1010000281295796037L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:04:09.355	EZ8YGG74RMR2	360T	MONE	NOK	8.1126927	N/A	8,000,000	NOK	1010000281295796037L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:02:07.79	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.134917	N/A	204,188.89	CHF	1010000281295788255	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:01:56.657	EZ62MBRJKHQ8	360T	MONE	EUR	4.284931	N/A	15,000,000	PLN	1010000281295794690L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:01:56.657	EZ5D28XKLG66	360T	MONE	PLN	4.285195	N/A	15,000,000	PLN	1010000281295794690L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:01:51.748	EZX41DRJ44Z2	360T	MONE	EUR	1.606256	N/A	1,100,000	SGD	1010000281295794394L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:01:51.748	EZ44YMHFPTD9	360T	MONE	SGD	1.606946	N/A	1,100,000	SGD	1010000281295794394L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:00:57.627	EZ62MBRJKHQ8	360T	MONE	EUR	4.2857965	N/A	15,000,000	PLN	1010000281295793760L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 09:00:57.627	EZ5D28XKLG66	360T	MONE	PLN	4.2860582	N/A	15,000,000	PLN	1010000281295793760L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:57:59.953	EZ92WY7ZWWWS5	360T	MONE	DKK	7.458835	N/A	268,000,000	DKK	1010000281295792228L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:57:59.953	EZ80Q62YY3Q0	360T	MONE	EUR	7.458956	N/A	268,000,000	DKK	1010000281295792228L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:55:02.977	EZ3PHJLDPJM8	360T	MONE	EUR	1.176681	N/A	39,980	USD	1010000281295788514	No	ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 08:53:27.909	EZ3PHJLDPJM8	360T	MONE	EUR	1.1768135	N/A	500,000	EUR	1010000281295792942	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:53:18.394	EZ4YTRVZ396	360T	MONE	EUR	1.17702	N/A	3,000,000	USD	1010000281295792923L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:53:18.394	EZ578Y370QV6	360T	MONE	USD	1.1880306	N/A	3,000,000	USD	1010000281295792923L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:53:06.976	EZ3PHJLDPJM8	360T	MONE	EUR	1.1769035	N/A	1,000,000	EUR	1010000281295792870	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:52:29.373	EZ578Y370QV6	360T	MONE	USD	1.1881669	N/A	11,000,000	USD	1010000281295792793L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:52:29.373	EZ4YTRVZ396	360T	MONE	EUR	1.17716	N/A	11,000,000	USD	1010000281295792793L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:52:27.733	EZB7D2FQ2BG8	360T	MONE	BGN	1.95608	N/A	2,600,000	BGN	1010000281295792776L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:52:27.733	EZ4YC58PXZ76	360T	MONE	EUR	1.955915	N/A	2,600,000	BGN	1010000281295792776L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:51:22.795	EZ4R8W4HDQR9	360T	MONE	EUR	0.8939241	N/A	12,020	GBP	1010000281295786004	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:51:03.833	EZ14QTXJSKF0	360T	MONE	SEK	10.369551	N/A	61,500,000	SEK	1010000281295792632L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:51:03.833	EZ26QL09Y9Q5	360T	MONE	EUR	10.37136	N/A	61,500,000	SEK	1010000281295792632L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:48:52.576	EZBKKJY0Z3F0	360T	MONE	EUR	1.17662	N/A	300,000	USD	1010000281295792528	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:48:52.576	EZBKKJY0Z3F0	360T	MONE	EUR	1.176621	N/A	300,000	USD	1010000281295792452	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:48:51.965	EZ2W48C59QN9	360T	MONE	CHF	0.9654429	N/A	1,500,000	CHF	1010000281295792444L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:48:51.965	EZ226M1PN4V8	360T	MONE	USD	0.9655205	N/A	1,500,000	CHF	1010000281295792444L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:48:04.338	EZVT9N4Q0CG3	360T	MONE	DKK	6.338295	N/A	7,000,000	DKK	1010000281295792400L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:48:04.338	EZVTPDQ0N9X1	360T	MONE	USD	6.338785	N/A	7,000,000	DKK	1010000281295792400L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:47:49.306	EZSS5G3R4Y74	360T	MONE	USD	7.81123	N/A	200,000	HKD	1010000281295792331	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:47:49.306	EZSS5G3R4Y74	360T	MONE	USD	7.811231	N/A	200,000	HKD	1010000281295792351	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:47:46.632	EZ235RSWC0P6	360T	MONE	MXN	18.951757	N/A	5,000,000	MXN	1010000281295792198L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:47:46.632	EZ18CYFMZB69	360T	MONE	USD	18.948885	N/A	5,000,000	MXN	1010000281295792198L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:47:34.164	EZ8YGG74RMR2	360T	MONE	NOK	8.1146155	N/A	6,000,000	NOK	1010000281295792035L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:47:34.164	EZ6YK9HT8T00	360T	MONE	USD	8.1149198	N/A	6,000,000	NOK	1010000281295792035L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:46:52.923	EZ8R5K08Z582	360T	MONE	USD	6.87591	N/A	400,000	CNH	1010000281295791872	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:46:52.923	EZ8R5K08Z582	360T	MONE	USD	6.875911	N/A	400,000	CNH	1010000281295791937	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:46:26.179	EZNYBFCVQ388	360T	MONE	USD	8.81365	N/A	80,000,000	SEK	1010000281295791847L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:46:26.179	EZ5612G9T0T7	360T	MONE	SEK	8.81305	N/A	80,000,000	SEK	1010000281295791847L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:46:13.627	EZ3XP828XTP7	360T	MONE	PLN	4.312255	N/A	18,000,000	PLN	1010000281295791665L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:46:13.627	EZ9P86TWM00	360T	MONE	EUR	4.28501	N/A	18,000,000	PLN	1010000281295791665L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:45:47.689	EZ6HZWF6L025	360T	MONE	JPY	112.857	N/A	3,000,000,000	JPY	1010000281295788631L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:45:47.689	EZ3XFPT1L604	360T	MONE	USD	112.8659	N/A	3,000,000,000	JPY	1010000281295788631L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:44:53.446	EZNYBFCVQ388	360T	MONE	USD	8.8113614	N/A	100,000,000	SEK	1010000281295791337L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:44:53.446	EZ5612G9T0T7	360T	MONE	SEK	8.8107593	N/A	100,000,000	SEK	1010000281295791337L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:40:35.577	EZ3XFPT1L604	360T	MONE	USD	112.87309	N/A	65,000,000	USD	1010000281295785128L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:40:35.577	EZ6HZWF6L025	360T	MONE	JPY	112.864	N/A	65,000,000	USD	1010000281295785128L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:40:17.386	EZBJSM9GNBP4	360T	MONE	USD	0.9652	N/A	150,000	USD	1010000281295784342L1	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 08:40:17.386	EZ9LCCB158X9	360T	MONE	CHF	0.948361	N/A	150,000	USD	1010000281295784342L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:39:11.349	EZ3PHJLDPJM8	360T	MONE	EUR	1.17687	N/A	80,000	USD	1010000281295783588	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:37:56.37	EZ4GC50D9626	360T	MONE	NZD	0.6656565	N/A	35,000,000	NZD	1010000281295787594L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:37:56.37	EZ93SKJ4LCR0	360T	MONE	USD	0.66566	N/A	35,000,000	NZD	1010000281295787594L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:36:57.052	EZ3XFPT1L604	360T	MONE	USD	112.87672	N/A	3,000,000,000	JPY	1010000281295787541L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:36:57.052	EZ6HZWF6L025	360T	MONE	JPY	112.868	N/A	3,000,000,000	JPY	1010000281295787541L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:35:11.947	EZ15J51VQ776	360T	MONE	HRK	6.2788116	N/A	120,500,000	HRK	1010000281295783027L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:35:11.947	EZ8CG8F51M95	360T	MONE	USD	6.3092158	N/A	120,500,000	HRK	1010000281295783027L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:34:51.683	EZ9R8108V930	360T	MONE	EUR	4.3246	N/A	10,000,000	AED	1010000281295786950L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:34:51.683	EZ84MQ774X05	360T	MONE	AED	4.3273444	N/A	10,000,000	AED	1010000281295786950L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:31:45.517	EZ5612G9T0T7	360T	MONE	USD	8.8087759	N/A	500,000,000	SEK	1010000281295785265L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:31:45.517	EZ8PJ99TWD88	360T	MONE	SEK	8.8081	N/A	500,000,000	SEK	1010000281295785265L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:29:37.079	EZVH0G7ZR184	360T	MONE	MXN	18.9448	N/A	26,000,000	MXN	1010000281295785641L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:29:37.079	EZ235R5WC0P6	360T	MONE	USD	18.941695	N/A	26,000,000	MXN	1010000281295785641L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:28:01.336	EZ9RKFVR1N52	360T	MONE	SAR	3.75025	N/A	13,000,000	SAR	1010000281295785276L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:28:01.336	EZ1DBFY4YK00	360T	MONE	USD	3.75028	N/A	13,000,000	SAR	1010000281295785276L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:27:30.765	EZ5H9ZJBNP14	360T	MONE	CZK	25.62408	N/A	12,000,000	EUR	1010000281295783071L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:27:30.765	EZBFR2M6GMG0	360T	MONE	EUR	25.5909	N/A	12,000,000	EUR	1010000281295783071L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:27:13.622	EZBK1V7G5R9	360T	MONE	CNH	6.87326	N/A	15,000,000	USD	1010000281295782353L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:27:13.622	EZ8R5K08Z582	360T	MONE	USD	6.87321	N/A	15,000,000	USD	1010000281295782353L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:25:41.685	EZ71FV4WMLZ4	360T	MONE	AED	3.67293	N/A	8,000,000	AED	1010000281295784626L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:25:41.685	EZVGGCRBD4H7	360T	MONE	USD	3.672836	N/A	8,000,000	AED	1010000281295784626L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:25:16.93	EZV5TZJ6YY38	360T	MONE	USD	1.1849641	N/A	10,000,000	USD	1010000281295781946L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:25:16.93	EZ4YTRV5SZ396	360T	MONE	EUR	1.17716	N/A	10,000,000	USD	1010000281295781946L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:25:16.93	EZV5TZJ6YY38	360T	MONE	USD	1.1849341	N/A	10,000,000	USD	1010000281295782014L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:25:16.93	EZ4YTRV5SZ396	360T	MONE	EUR	1.17716	N/A	10,000,000	USD	1010000281295782014L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:25:00.734	EZ8DLX0VD5R6	360T	MONE	EUR	9.5467317	N/A	100,000	NOK	1010000281295778397	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:23:44.395	EZKY4PWHX915	360T	MONE	CZK	21.738	N/A	100,000,000	CZK	1010000281295779736L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:23:44.395	EZ5F638S3LC3	360T	MONE	USD	21.743845	N/A	100,000,000	CZK	1010000281295779736L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:23:10.839	EZ3PHJLDPJM8	360T	MONE	EUR	1.176753	N/A	500,000	EUR	1010000281295780326	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:22:15.196	EZ1BW5H76CK1	360T	MONE	EUR	9.193099	N/A	1,000,000,000	HKD	1010000281295781493L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:22:15.196	EZ9487VB0X75	360T	MONE	HKD	9.1942	N/A	1,000,000,000	HKD	1010000281295781493L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:21:25.98	EZZX9BV525J1	360T	MONE	BGN	1.66235	N/A	8,000,000	BGN	1010000281295775746L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:21:25.98	EZ8S7941NG58	360T	MONE	USD	1.6624589	N/A	8,000,000	BGN	1010000281295775746L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:19:58.248	EZ4GC50D9626	360T	MONE	NZD	0.665819	N/A	750,000	NZD	1010000281295781260L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:19:58.248	EZ93SKJ4LCR0	360T	MONE	USD	0.66582	N/A	750,000	NZD	1010000281295781260L2	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 08:19:53.319	EZ6YB00RSMZ0	360T	MONE	EUR	0.8941599	N/A	1,100,000	GBP	1010000281295779447L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:19:53.319	EZ4KKQMF01N8	360T	MONE	GBP	0.89419	N/A	1,100,000	GBP	1010000281295779447L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:18:38.517	EZ48CVHP5QC7	360T	MONE	HKD	7.81	N/A	51,000,000	HKD	1010000281295780877L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:18:38.517	EZSS5G3R4Y74	360T	MONE	USD	7.809325	N/A	51,000,000	HKD	1010000281295780877L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:17:01.534	EZ68T2YMHJL8	360T	MONE	AUD	0.725368	N/A	5,800,000	AUD	1010000281295779596L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:17:01.534	EZ3DBZN8L6B6	360T	MONE	USD	0.72537	N/A	5,800,000	AUD	1010000281295779596L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:16:42.02	EZBKKJY0Z3F0	360T	MONE	USD	1.1766911	N/A	50,000,000	USD	1010000281295778495L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:16:42.02	EZ3PHJLDPJM8	360T	MONE	EUR	1.1766106	N/A	50,000,000	USD	1010000281295778495L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:15:53.117	EZ8K3CFMPQN0	360T	MONE	EUR	8.096	N/A	6,526,108	CNY	1010000281295769788	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:15:17.2	EZ5TZX0T8Y75	360T	MONE	SGD	1.36498	N/A	3,700,000	SGD	1010000281295778862L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:15:17.2	EZ959C5312T8	360T	MONE	USD	1.365006	N/A	3,700,000	SGD	1010000281295778862L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:15:12.91	EZ2RZ8GV75R2	360T	MONE	HRK	6.30904	N/A	6,000,000	HRK	1010000281295769641L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:15:12.91	EZ8CG8F51M95	360T	MONE	USD	6.3093453	N/A	6,000,000	HRK	1010000281295769641L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:13:39.911	EZBJSM9GNBP4	360T	MONE	USD	0.96482	N/A	65,000,000	USD	1010000281295775598L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:13:39.911	EZMWJJ018YB5	360T	MONE	CHF	0.96207	N/A	65,000,000	USD	1010000281295775598L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:11:57.035	EZ9487VB0X75	360T	MONE	HKD	9.19735	N/A	300,000,000	HKD	1010000281295778555L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:11:57.035	EZ1BW5H76CK1	360T	MONE	EUR	9.196206	N/A	300,000,000	HKD	1010000281295778555L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:11:55.035	EZ4KKQMF01N8	360T	MONE	EUR	0.89426	N/A	3,000,000	GBP	1010000281295775737L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:11:55.035	EZVVL6NJ2RQ3	360T	MONE	GBP	0.901271	N/A	3,000,000	GBP	1010000281295775737L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:11:49.51	EZVBH5FVGR21	360T	MONE	THB	32.43	N/A	35,000,000	THB	1010000281295769282L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:11:49.51	EZ7C9W2F53B6	360T	MONE	USD	32.43	N/A	35,000,000	THB	1010000281295769282L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:10:20.83	EZ959C5312T8	360T	MONE	USD	1.365036	N/A	88,000,000	SGD	1010000281295769034L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:10:20.83	EZ5TZX0T8Y75	360T	MONE	SGD	1.365	N/A	88,000,000	SGD	1010000281295769034L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:10:14.995	EZ3PHJLDPJM8	360T	MONE	EUR	1.176889	N/A	100,000	USD	1010000281295773974	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:10:05.067	EZ14B5VJTBC9	360T	MONE	USD	1.1826311	N/A	42,100,000	EUR	1010000281295773695L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:10:05.067	EZ14B5VJTBC9	360T	MONE	USD	1.1826321	N/A	42,100,000	EUR	1010000281295773898L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:10:05.067	EZ3PHJLDPJM8	360T	MONE	EUR	1.176914	N/A	42,100,000	EUR	1010000281295773898L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:10:05.067	EZ3PHJLDPJM8	360T	MONE	EUR	1.176914	N/A	42,100,000	EUR	1010000281295773695L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:10:01.074	EZB62D2XYFB1	360T	MONE	CHF	1.1355104	N/A	35,000,000	EUR	1010000281295772874L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:10:01.074	EZ7LGQTCP2C2	360T	MONE	EUR	1.1359	N/A	35,000,000	EUR	1010000281295772874L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:09:00.384	EZ6YK9HT8T00	360T	MONE	USD	8.1158208	N/A	93,000,000	NOK	1010000281295777680L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:09:00.384	EZ8YGG74RMR2	360T	MONE	NOK	8.1155275	N/A	93,000,000	NOK	1010000281295777680L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:07:39.861	EZB4KR6FS7Q8	360T	MONE	JPY	132.796	N/A	508,000,000	JPY	1010000281295751806L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:07:39.861	EZ3DT8LZYKX9	360T	MONE	EUR	132.79683	N/A	508,000,000	JPY	1010000281295751806L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:07:22.24	EZLHCFSDT9G5	360T	MONE	USD	1.1824689	N/A	42,000,000	EUR	1010000281295772130L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:07:22.24	EZ3PHJLDPJM8	360T	MONE	EUR	1.176844	N/A	42,000,000	EUR	1010000281295772467L1	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 08:07:22.24	EZLHCFSDT9G5	360T	MONE	USD	1.1824699	N/A	42,000,000	EUR	1010000281295772467L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:07:22.24	EZ3PHJLDPJM8	360T	MONE	EUR	1.176844	N/A	42,000,000	EUR	1010000281295772130L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:06:22.448	EZ6YK9HT8T00	360T	MONE	USD	8.11486	N/A	50,000,000	NOK	1010000281295776345L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:06:22.448	EZ8YGG74RMR2	360T	MONE	NOK	8.114571	N/A	50,000,000	NOK	1010000281295776345L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:05:42.632	EZ4N1171J0X7	360T	MONE	NOK	1.0856417	N/A	38,500,000	NOK	1010000281295748314L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:05:42.632	EZ61LVPPZ901	360T	MONE	SEK	1.0856	N/A	38,500,000	NOK	1010000281295748314L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:03:56.571	EZ48CVHP5QC7	360T	MONE	HKD	7.81385	N/A	215,000,000	HKD	1010000281295768300L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:03:56.571	EZSS5G3R4Y74	360T	MONE	USD	7.813382	N/A	215,000,000	HKD	1010000281295768300L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:03:41.674	EZVBH5FVGR21	360T	MONE	THB	32.444	N/A	20,000,000	THB	1010000281295748287L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:03:41.674	EZ7C9W2F53B6	360T	MONE	USD	32.4334	N/A	20,000,000	THB	1010000281295748287L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:02:07.452	EZ3PHJLDPJM8	360T	MONE	EUR	1.176529	N/A	406,891.76	USD	1010000281295770978	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:01:36.284	EZ226M1PN4V8	360T	MONE	USD	0.965381	N/A	250,000,000	CHF	1010000281295774290L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:01:36.284	EZ2W48C59QN9	360T	MONE	CHF	0.965306	N/A	250,000,000	CHF	1010000281295774290L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:01:19.909	EZBKJY0Z3F0	360T	MONE	EUR	1.17678	N/A	1,650,000	USD	1010000281295770258L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:01:19.909	EZ6KKWVDD2X5	360T	MONE	USD	1.178826	N/A	1,100,000	USD	1010000281295770258L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 08:00:39.057	EZ9JJ5GSJNL0	360T	MONE	EUR	132.7817	N/A	80,000,000	JPY	1010000281295769838	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:58:55.654	EZVBH5FVGR21	360T	MONE	USD	32.444	N/A	10,000,000	USD	1010000281295768928L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:58:55.654	EZB7SM9Q5D62	360T	MONE	THB	32.404	N/A	10,000,000	USD	1010000281295768928L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:58:54.995	EZQJ0XWWYMX3	360T	MONE	JPY	112.3804	N/A	35,000,000	USD	1010000281295767963L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:58:54.995	EZ6HZWF6L025	360T	MONE	USD	112.831	N/A	35,000,000	USD	1010000281295767963L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:58:51.903	EZB4KR6FS7Q8	360T	MONE	EUR	132.773	N/A	150,000,000	JPY	1010000281295773483L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:58:51.903	EZBH188K1XS8	360T	MONE	JPY	132.8059	N/A	150,000,000	JPY	1010000281295773483L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:58:08.888	EZ3PHJLDPJM8	360T	MONE	EUR	1.1765087	N/A	40,000	USD	1010000281295748042	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:56:50.672	EZ2W48C59QN9	360T	MONE	CHF	0.965416	N/A	100,000,000	CHF	1010000281295772456L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:56:50.672	EZ226M1PN4V8	360T	MONE	USD	0.965491	N/A	100,000,000	CHF	1010000281295772456L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:55:21.465	EZ3XFPT1L604	360T	MONE	USD	112.82293	N/A	6,250,000,000	JPY	1010000281295767486L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:55:21.465	EZ6HZWF6L025	360T	MONE	JPY	112.814	N/A	6,250,000,000	JPY	1010000281295767486L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:55:17.898	EZBKF1V7G5R9	360T	MONE	CNH	6.87419	N/A	88,000,000	CNH	1010000281295767226L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:55:17.898	EZ8R5K08Z582	360T	MONE	USD	6.87419	N/A	88,000,000	CNH	1010000281295767226L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:52:44.477	EZB43VFWTJW2	360T	MONE	HKD	7.808999	N/A	43,000,000	HKD	1010000281295767471L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:52:44.477	EZ48CVHP5QC7	360T	MONE	USD	7.81337	N/A	43,000,000	HKD	1010000281295767471L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:49:00.813	EZLLCZWK3BG3	360T	MONE	ZAR	16.852433	N/A	13,000,000	ZAR	1010000281295768012L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:49:00.813	EZCFPZR2J940	360T	MONE	EUR	16.80242	N/A	13,000,000	ZAR	1010000281295768012L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:48:30.452	EZ48CVHP5QC7	360T	MONE	USD	7.81329	N/A	140,000,000	HKD	1010000281295767301L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:48:30.452	EZ75SQSYXGFO	360T	MONE	HKD	7.8075352	N/A	140,000,000	HKD	1010000281295767301L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:46:28.385	EZ3PHJLDPJM8	360T	MONE	EUR	1.1765932	N/A	400,000	USD	1010000281295767841	No	ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 07:44:01.623	EZ6YK9HT8T00	360T	MONE	USD	8.113742	N/A	450,000,000	NOK	1010000281295744580L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:44:01.623	EZ815QH5VGF1	360T	MONE	NOK	8.111916	N/A	450,000,000	NOK	1010000281295744580L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:43:45.719	EZVXGW8PFS97	360T	MONE	SGD	1.6063	N/A	20,000,000	SGD	1010000281295766976L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:43:45.719	EZX41DRJ44Z2	360T	MONE	EUR	1.606219	N/A	20,000,000	SGD	1010000281295766976L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:43:13.204	EZ3H1VN63ZY3	360T	MONE	EUR	10.3560006	N/A	54,560	SEK	1010000281295758936	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:42:55.946	EZ8DLX0VD5R6	360T	MONE	EUR	9.5449509	N/A	64,650	NOK	1010000281295758830	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:41:36.963	EZ5NWJ8K8BX6	360T	MONE	PLN	3.638467	N/A	185,000,000	PLN	1010000281295741111L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:41:36.963	EZ8YN57F36F7	360T	MONE	USD	3.640792	N/A	185,000,000	PLN	1010000281295741111L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:41:16.939	EZ80Q62YY3Q0	360T	MONE	EUR	7.4587033	N/A	104,650	DKK	1010000281295757731	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:40:52.966	EZ9PGT6QLQ05	360T	MONE	ILS	3.579264	N/A	230,000	ILS	1010000281295765653L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:40:52.966	EZ1MCRSB3X90	360T	MONE	USD	3.579528	N/A	230,000	ILS	1010000281295765653L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:40:32.778	EZ8X2H826KK0	360T	MONE	ZAR	14.30008	N/A	135,000,000	ZAR	1010000281295741058L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:40:32.778	EZBX4ZB2YYR4	360T	MONE	USD	14.2980824	N/A	135,000,000	ZAR	1010000281295741058L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:40:06.957	EZ51JXLV54R2	360T	MONE	GBP	1.31579	N/A	90,000,000	GBP	1010000281295764992L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:40:06.957	EZBCRLCLY8P1	360T	MONE	USD	1.316908	N/A	90,000,000	GBP	1010000281295764992L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:39:58.587	EZ1MCRSB3X90	360T	MONE	USD	3.57908	N/A	125,000,000	ILS	1010000281295765356L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:39:58.587	EZ9PGT6QLQ05	360T	MONE	ILS	3.578785	N/A	125,000,000	ILS	1010000281295765356L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:39:43.903	EZ18CYFMZB69	360T	MONE	USD	18.95635	N/A	20,000,000	USD	1010000281295765234L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:39:43.903	EZ235RSWC0P6	360T	MONE	MXN	18.9594	N/A	20,000,000	USD	1010000281295765234L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:39:36.998	EZBKF1V7G5R9	360T	MONE	USD	6.87555	N/A	13,000,000	USD	1010000281295764717L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:39:36.998	EZ3QLFS0BYK4	360T	MONE	CNH	6.94655	N/A	13,000,000	USD	1010000281295764717L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:39:21.215	EZ55RJ8XYNP7	360T	MONE	USD	1.2957734	N/A	2,000,000	USD	1010000281295767146L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:39:21.215	EZB2GDZFJF03	360T	MONE	CAD	1.2948401	N/A	2,000,000	USD	1010000281295767146L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:36:55.806	EZ7M7Q2F6499	360T	MONE	JPY	0.008549	N/A	2,600,000,000	JPY	1010000281295766652L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:36:55.806	EZ141526M435	360T	MONE	CHF	0.00854488	N/A	2,600,000,000	JPY	1010000281295766652L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:35:24.168	EZ8KRXQ00V08	360T	MONE	HUF	324.1589	N/A	2,500,000,000	HUF	1010000281295739775L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:35:24.168	EZ2XLZFQ6562	360T	MONE	EUR	323.81	N/A	2,500,000,000	HUF	1010000281295739775L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:35:20.043	EZ459KQD4TK3	360T	MONE	EUR	1.19518	N/A	5,000,000	EUR	1010000281295763600L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:35:20.043	EZ6RQBZCD6D7	360T	MONE	USD	1.226446	N/A	5,000,000	EUR	1010000281295763600L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:35:07.527	EZ7SYR8QWVF99	360T	MONE	CHF	0.9619473	N/A	54,000,000	USD	1010000281295764673L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:35:07.527	EZBJSJ9GNBP4	360T	MONE	USD	0.9648	N/A	54,000,000	USD	1010000281295764673L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:35:02.317	EZLJ6VKZ0708	360T	MONE	USD	1.179342	N/A	15,500,000	USD	1010000281295764426L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:35:02.317	EZ4YTRVSVZ396	360T	MONE	EUR	1.17675	N/A	15,500,000	USD	1010000281295764426L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:33:35.455	EZ9HP9W7K571	360T	MONE	AUD	1.630929	N/A	6,600,000	AUD	1010000281295763201L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:33:35.455	EZ667XBWRFH5	360T	MONE	EUR	1.6212	N/A	6,600,000	AUD	1010000281295763201L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:32:32.45	EZ88VTW2WSK8	360T	MONE	USD	6.10475	N/A	50,000,000	TRY	1010000281295762505L1	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 07:32:32.45	EZ3WR11ZZ2T5	360T	MONE	TRY	6.10845	N/A	50,000,000	TRY	1010000281295762505L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:31:35.136	EZ7Z1TZ8JL08	360T	MONE	CNH	6.93569	N/A	2,400,000	USD	1010000281295761794L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:31:35.136	EZBKF1V7G5R9	360T	MONE	USD	6.87404	N/A	2,400,000	USD	1010000281295761794L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:26:39.788	EZVC6N74PH15	360T	MONE	RUB	77.3873	N/A	87,000,000	RUB	1010000281295762795L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:26:39.788	EZ8X5Z5Y78Z1	360T	MONE	EUR	77.3727	N/A	87,000,000	RUB	1010000281295762795L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:25:22.865	EZ4DZ4G7M9D6	360T	MONE	EUR	1.5246745	N/A	80,000,000	EUR	1010000281295761340L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:25:22.865	EZ4YTNQWVVFH0	360T	MONE	CAD	1.52476	N/A	80,000,000	EUR	1010000281295761340L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:25:08.384	EZ4YTRVVSZ396	360T	MONE	EUR	1.17722	N/A	450,000	EUR	1010000281295763444L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:25:08.384	EZ8QLLGMLQ83	360T	MONE	USD	1.184888	N/A	450,000	EUR	1010000281295763444L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:24:50.242	EZ4YTRVVSZ396	360T	MONE	USD	1.17715	N/A	300,000,000	USD	1010000281295760575L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:24:50.242	EZBKKJY0Z3F0	360T	MONE	EUR	1.1770616	N/A	300,000,000	USD	1010000281295760575L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:24:17.804	EZ4Z6DX5HF69	360T	MONE	USD	3.673055	N/A	16,000,000	AED	1010000281295762735L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:24:17.804	EZVGGCRBD4H7	360T	MONE	AED	3.673025	N/A	16,000,000	AED	1010000281295762735L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:24:01.157	EZ3PHJLDPJM8	360T	MONE	EUR	1.177229	N/A	50,000	USD	1010000281295760354	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:23:56.564	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.8959392	N/A	450,000	EUR	1010000281295763015L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:23:56.564	EZ4KKQMFO1N8	360T	MONE	EUR	0.89341	N/A	450,000	EUR	1010000281295763015L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:22:38.898	EZ3YNZ6MH308	360T	MONE	CNH	6.94132	N/A	12,000,000	USD	1010000281295760723L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:22:38.898	EZBKF1V7G5R9	360T	MONE	USD	6.87249	N/A	12,000,000	USD	1010000281295760723L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:22:30.865	EZ4YTRVVSZ396	360T	MONE	EUR	1.17724	N/A	35,000,000	EUR	1010000281295759710L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:22:30.865	EZX8FLK15205	360T	MONE	USD	1.1848503	N/A	35,000,000	EUR	1010000281295759710L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:21:51.059	EZ3PHJLDPJM8	360T	MONE	EUR	1.176989	N/A	62,000	USD	1010000281295759754	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:21:09.497	EZ1BW5H76CK1	360T	MONE	EUR	9.195525	N/A	200,000	HKD	1010000281295762242L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:21:09.497	EZF45N3T0246	360T	MONE	HKD	9.206701	N/A	200,000	HKD	1010000281295762242L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:20:54.436	EZ8X2H826KK0	360T	MONE	ZAR	14.29724	N/A	575,000,000	ZAR	1010000281295759571L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:20:54.436	EZBX4ZB2YYR4	360T	MONE	USD	14.29522	N/A	575,000,000	ZAR	1010000281295759571L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:20:41.194	EZBX4ZB2YYR4	360T	MONE	ZAR	14.2951	N/A	575,000,000	ZAR	1010000281295759468L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:20:41.194	EZBVFHHCNTFN9	360T	MONE	USD	14.29316	N/A	575,000,000	ZAR	1010000281295759468L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:19:22.482	EZ4YTRVVSZ396	360T	MONE	EUR	1.17722	N/A	50,000,000	EUR	1010000281295758556L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:19:22.482	EZX8FLK15205	360T	MONE	USD	1.184802	N/A	50,000,000	EUR	1010000281295758556L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:18:19.545	EZX8FLK15205	360T	MONE	USD	1.184547	N/A	75,000,000	EUR	1010000281295758396L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:18:19.545	EZ4YTRVVSZ396	360T	MONE	EUR	1.17695	N/A	75,000,000	EUR	1010000281295758396L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:17:36.699	EZ83S5T7RDF5	360T	MONE	USD	7.81321	N/A	140,000,000	HKD	1010000281295761176L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:17:36.699	EZSS5G3R4Y74	360T	MONE	HKD	7.81351	N/A	140,000,000	HKD	1010000281295761176L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:16:12.232	EZ7C9W2F53B6	360T	MONE	USD	32.4303	N/A	2,700,000	THB	1010000281295759832L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:16:12.232	EZVBH5FVGR21	360T	MONE	THB	32.43	N/A	2,700,000	THB	1010000281295759832L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:13:47.924	EZ2K9TDVVW65	360T	MONE	CHF	0.956967	N/A	40,000,000	USD	1010000281295759481L2	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 07:13:47.924	EZBJSJM9GNBP4	360T	MONE	USD	0.9648	N/A	40,000,000	USD	1010000281295759481L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:13:30.359	EZ8DLX0VD5R6	360T	MONE	EUR	9.5461335	N/A	100,000	NOK	1010000281295734663	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:10:13.876	EZ3PHJLDPJM8	360T	MONE	EUR	1.176418	N/A	147,411.75	USD	1010000281295758921	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:08:54.768	EZ3PHJLDPJM8	360T	MONE	EUR	1.176519	N/A	202,500	USD	1010000281295754997	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:07:47.805	EZ8DLX0VD5R6	360T	MONE	EUR	9.5497402	N/A	95,400	NOK	1010000281295732187	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:07:36.434	EZVXGW8PFS97	360T	MONE	SGD	1.60649	N/A	2,100,000	SGD	1010000281295758560L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:07:36.434	EZX41DRJ44Z2	360T	MONE	EUR	1.606405	N/A	2,100,000	SGD	1010000281295758560L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:07:01.724	EZ5W3QWJ96J4	360T	MONE	EUR	16.854546	N/A	56,400,000	ZAR	1010000281295758355L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:07:01.724	EZCFZR2J940	360T	MONE	ZAR	16.8581	N/A	56,400,000	ZAR	1010000281295758355L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:06:15.216	EZ8MN0V9F0G1	360T	MONE	USD	66.046315	N/A	11,000,000	RUB	1010000281295753251	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:04:50.384	EZ6YB00RSMZ0	360T	MONE	EUR	0.8929095	N/A	200,000	GBP	1010000281295754606	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:02:48.288	EZN9WDL9PH51	360T	MONE	EUR	4.6579	N/A	41,000,000	RON	1010000281295755947L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:02:48.288	EZ2WZZPV71W0	360T	MONE	RON	4.666064	N/A	41,000,000	RON	1010000281295755947L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:01:22.234	EZ6DC8WFXVS3	360T	MONE	HUF	275.3534	N/A	500,000,000	HUF	1010000281295754824L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:01:22.234	EZ8CG4L18XP5	360T	MONE	USD	275.371	N/A	500,000,000	HUF	1010000281295754824L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:00:50.287	EZ8PJ99TWD88	360T	MONE	USD	8.8017	N/A	18,000,000	SEK	1010000281295754421L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:00:50.287	EZ13X44SQ351	360T	MONE	SEK	8.777881	N/A	18,000,000	SEK	1010000281295754421L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:00:32.536	EZVTH9Y4NTD2	360T	MONE	USD	1.184691	N/A	50,000,000	EUR	1010000281295752721L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 07:00:32.536	EZ5WMP5XSSG7	360T	MONE	EUR	1.1789735	N/A	50,000,000	EUR	1010000281295752721L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:59:27.659	EZ7SYR8QWF99	360T	MONE	CHF	0.962429	N/A	24,000,000	CHF	1010000281295754348L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:59:27.659	EZBJSJM9GNBP4	360T	MONE	USD	0.96527	N/A	24,000,000	CHF	1010000281295754348L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:58:22.75	EZ5WMP5XSSG7	360T	MONE	USD	1.179319	N/A	74,000,000	EUR	1010000281295754103L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:58:22.75	EZ4YTRVSZ396	360T	MONE	EUR	1.17625	N/A	74,000,000	EUR	1010000281295754103L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:56:41.068	EZ1HFZHH4ZZ5	360T	MONE	USD	6.87514	N/A	121,000,000	CNH	1010000281295754020L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:56:41.068	EZ8R5K08Z582	360T	MONE	CNH	6.87495	N/A	121,000,000	CNH	1010000281295754020L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:53:11.17	EZ1CRMJF9YM1	360T	MONE	USD	3.95802	N/A	2,500,000	RON	1010000281295754015L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:53:11.17	EZ2ZLG7NGKL8	360T	MONE	RON	3.95833	N/A	2,500,000	RON	1010000281295754015L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:53:01.806	EZ84ZT2W0JS7	360T	MONE	THB	32.414	N/A	3,000,000	THB	1010000281295754366L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:53:01.806	EZVBH5FVGR21	360T	MONE	USD	32.44	N/A	3,000,000	THB	1010000281295754366L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:52:12.893	EZ3H1VN63ZY3	360T	MONE	EUR	10.345084	N/A	46,000	EUR	1010000281295752572	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:49:22.654	EZ509S7G19T1	360T	MONE	TRY	7.26954	N/A	2,600,000	TRY	1010000281295752033L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:49:22.654	EZ37B6TZFD95	360T	MONE	EUR	7.263682	N/A	2,600,000	TRY	1010000281295752033L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:48:53.796	EZ88VTW2WSK8	360T	MONE	USD	6.168906	N/A	10,000,000	TRY	1010000281295753115L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:48:53.796	EZ3WR11ZZ2T5	360T	MONE	TRY	6.173	N/A	10,000,000	TRY	1010000281295753115L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:48:49.483	EZ9M4NWD37P1	360T	MONE	JPY	132.7395	N/A	8,249,946,000	JPY	1010000281295751727L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:48:49.483	EZB4KR6FS7Q8	360T	MONE	EUR	132.725	N/A	8,249,946,000	JPY	1010000281295751727L1	No	TPAC,ILQD

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360T	2018-10-24 00:00:00.0	2018-09-26 06:44:39.966	EZ5WMP5XSSG7	360T	MONE	USD	1.179386	N/A	7,019,366	USD	1010000281295746410L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:44:39.966	EZ4YTRVZSZ396	360T	MONE	EUR	1.17633	N/A	7,019,366	USD	1010000281295746410L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:44:11.109	EZ3PHJLDPJM8	360T	MONE	EUR	1.175987	N/A	100,000	USD	1010000281295746394	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:42:00.054	EZ93SKJ4LCR0	360T	MONE	NZD	0.66621	N/A	50,000,000	NZD	1010000281295747621L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:42:00.054	EZ5HK1HSY6K7	360T	MONE	USD	0.666235	N/A	50,000,000	NZD	1010000281295747621L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:32:48.338	EZ2W48C59QN9	360T	MONE	USD	0.964832	N/A	25,000,000	USD	1010000281295751764L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:32:48.338	EZ4Z9YXRM588	360T	MONE	CHF	0.962092	N/A	25,000,000	USD	1010000281295751764L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:31:06.663	EZ93NX7SV9T9	360T	MONE	CHF	1.2693768	N/A	1,500,000	GBP	1010000281295751582L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:31:06.663	EZ4S1J0GLJL2	360T	MONE	GBP	1.2711738	N/A	1,500,000	GBP	1010000281295751582L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:30:29.744	EZC2FV1PZR97	360T	MONE	EUR	4.657697	N/A	50,000	EUR	1010000281295746725	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:28:29.339	EZVHXSDXQRZ6	360T	MONE	CHF	1.134476	N/A	94,000,000	EUR	1010000281295751264L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:28:29.339	EZ8Z0V89G2Z3	360T	MONE	EUR	1.1348519	N/A	94,000,000	EUR	1010000281295751264L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:27:47.272	EZ5LZ29KJTC5	360T	MONE	CHF	0.7429524	N/A	900,000	CAD	1010000281295751201L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:27:47.272	EZ63LK3J28V8	360T	MONE	CAD	0.7445486	N/A	900,000	CAD	1010000281295751201L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:26:53.603	EZ14C3332JR0	360T	MONE	AUD	0.700535	N/A	2,000,000	AUD	1010000281295751130L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:26:53.603	EZB4G9FBL5J3	360T	MONE	CHF	0.698643	N/A	2,000,000	AUD	1010000281295751130L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:14:49.712	EZ3PHJLDPJM8	360T	MONE	EUR	1.1761732	N/A	126,521	USD	1010000281295751108	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:14:14.877	EZ3PHJLDPJM8	360T	MONE	EUR	1.1761923	N/A	12,445,000	USD	1010000281295750933L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:14:14.877	EZ4YTRVZSZ396	360T	MONE	USD	1.17637	N/A	12,445,000	USD	1010000281295750933L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 06:14:07.962	EZ3PHJLDPJM8	360T	MONE	EUR	1.1761144	N/A	80,000	USD	1010000281295743057	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 04:56:39.37	EZ67YVLXF1R6	360T	MONE	EUR	1.662573	N/A	43,745.05	AUD	1010000281295745613	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 04:48:11.865	EZ7FTZDZRZ27	360T	MONE	EUR	1.628954	N/A	40,338.64	AUD	1010000281295741616	No	ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 01:50:31.378	EZ769GGY9P30	360T	MONE	HKD	7.81841	N/A	15,000,000	USD	1010000281295738122L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 01:50:31.378	EZ48CVHP5QC7	360T	MONE	USD	7.81751	N/A	15,000,000	USD	1010000281295738122L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 01:23:56.928	EZ48CVHP5QC7	360T	MONE	USD	7.81463	N/A	20,000,000	USD	1010000281295737068L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 01:23:56.928	EZM0ZX6FH5B8	360T	MONE	HKD	7.815367	N/A	20,000,000	USD	1010000281295737068L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 01:22:10.905	EZ769GGY9P30	360T	MONE	HKD	7.815537	N/A	25,000,000	USD	1010000281295737036L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 01:22:10.905	EZ48CVHP5QC7	360T	MONE	USD	7.81472	N/A	25,000,000	USD	1010000281295737036L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 01:21:55.926	EZ769GGY9P30	360T	MONE	HKD	7.815316	N/A	25,000,000	USD	1010000281295737027L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 01:21:55.926	EZ48CVHP5QC7	360T	MONE	USD	7.81447	N/A	25,000,000	USD	1010000281295737027L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 00:57:34.106	EZSS5G3R4Y74	360T	MONE	USD	7.815268	N/A	99,000,000	HKD	1010000281295696066L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 00:57:34.106	EZ48CVHP5QC7	360T	MONE	HKD	7.81548	N/A	99,000,000	HKD	1010000281295696066L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 00:36:10.299	EZ4GC50D9626	360T	MONE	USD	0.6646142	N/A	13,000,000	NZD	1010000281295736227L2	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 00:36:10.299	EZ9BYFG9QH06	360T	MONE	NZD	0.66461	N/A	13,000,000	NZD	1010000281295736227L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 00:28:51.052	EZ229C4D0DF5	360T	MONE	USD	112.9877	N/A	25,000,000	USD	1010000281295736200L1	No	TPAC,ILQD
360T	2018-10-24 00:00:00.0	2018-09-26 00:28:51.052	EZ3XFPT1L604	360T	MONE	JPY	112.9792	N/A	25,000,000	USD	1010000281295736200L2	No	TPAC,ILQD

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