

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-06-21
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-19

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-07-19 00:00:00.0	2018-06-21 16:33:15.986	EZ9XJL8YSF8	360T	MONE	GBP	11.7990575	N/A	1,927,114	SEK	1010000281284420742	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 16:11:06.383	EZ38C910R8G9	360T	MONE	EUR	10.333698	N/A	434,184.1	SEK	1010000281284420704	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 16:02:48.634	EZ9XJL8YSF8	360T	MONE	GBP	11.8087708	N/A	1,463,990	SEK	1010000281284420574	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:58:10.186	EZBF4QWKY372	360T	MONE	RON	4.722797	N/A	25,000,000	EUR	1010000281284405544L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:58:10.186	EZ9TG2BRW6R5	360T	MONE	EUR	4.67179	N/A	25,000,000	EUR	1010000281284405544L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:57:29.962	EZ8ZGV7L7J71	360T	MONE	RON	4.774598	N/A	25,000,000	EUR	1010000281284405492L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:57:29.962	EZ9TG2BRW6R5	360T	MONE	EUR	4.67179	N/A	25,000,000	EUR	1010000281284405492L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:55:34.599	EZVQQ1RTJ352	360T	MONE	USD	0.991874	N/A	2,000,000	USD	1010000281284415941	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:55:22.085	EZ8ZK8R6MFR3	360T	MONE	RON	4.8288265	N/A	25,000,000	EUR	1010000281284405414L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:55:22.085	EZ9TG2BRW6R5	360T	MONE	EUR	4.6755	N/A	25,000,000	EUR	1010000281284405414L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:40:36.366	EZ9KYCPL6847	360T	MONE	EUR	0.8757949	N/A	1,200,000	GBP	1010000281284419788	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:31:46.299	EZ8ZQS76D019	360T	MONE	EUR	9.10429	N/A	850,000,000	HKD	1010000281284415555L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:31:46.299	EZVV2R1NPJJ1	360T	MONE	HKD	9.10544	N/A	850,000,000	HKD	1010000281284415555L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:29:10.198	EZ3DHRR56B81	360T	MONE	EUR	1.167631	N/A	800,000	USD	1010000281284415424	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:27:00.234	EZ6X3B48F8F3	360T	MONE	EUR	1.16401	N/A	2,500,000	USD	1010000281284414104	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:26:03.484	EZ2KKCGTM330	360T	MONE	USD	20.4081	N/A	2,000,000	USD	1010000281284413464	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:25:53.981	EZ2KKCGTM330	360T	MONE	USD	20.409138	N/A	5,000,000	USD	1010000281284412973	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:22:12.887	EZ9TY6GTC3G1	360T	MONE	EUR	1.1508	N/A	25,000,000	CHF	1010000281284412151L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:22:12.887	EZ9RGFZ6FH13	360T	MONE	CHF	1.1504407	N/A	25,000,000	CHF	1010000281284412151L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:21:32.898	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.1647554	N/A	560,000	USD	1010000281284410302	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:18:19.419	EZ9YM69410Q6	360T	PERC	EUR	74	N/A	500,000	EUR	1010000281284410985	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:18:18.761	EZ3DHRR56B81	360T	MONE	EUR	1.168501	N/A	10,000,000	USD	1010000281284410293	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:16:55.665	EZ2P9LKR13B4	360T	MONE	EUR	1.688726	N/A	47,000,000	NZD	1010000281284414681L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:16:55.665	EZ5P1DKVMST1	360T	MONE	NZD	1.68905	N/A	47,000,000	NZD	1010000281284414681L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:15:56.21	EZ5ZDQ2TD3K8	360T	MONE	EUR	127.6933	N/A	4,200,000,000	JPY	1010000281284414536L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:15:56.21	EZ1RC1DJCW59	360T	MONE	JPY	127.697	N/A	4,200,000,000	JPY	1010000281284414536L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:15:12.047	EZ484Z49XCB5	360T	MONE	EUR	1.16127	N/A	430,000	USD	1010000281284403724L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:15:12.047	EZVK3K1V19K4	360T	MONE	USD	1.163445	N/A	500,000	USD	1010000281284403724L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:14:37.734	EZ1BX5X9HJS1	360T	MONE	EUR	1.57281	N/A	13,900,000	AUD	1010000281284414420L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:14:37.734	EZBCZ0Z9T9L6	360T	MONE	AUD	1.57304	N/A	13,900,000	AUD	1010000281284414420L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:14:00.703	EZHKKVVJBD6P1	360T	MONE	USD	20.35237	N/A	332,000,000	MXN	1010000281284414197L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:14:00.703	EZ27NXJWSTX7	360T	MONE	MXN	20.355545	N/A	332,000,000	MXN	1010000281284414197L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:11:06.863	EZ4RJ5G0MMY2	360T	MONE	USD	1.330773	N/A	73,500,000	CAD	1010000281284413647L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:11:06.863	EZ9LHDV8FC60	360T	MONE	CAD	1.33075	N/A	73,500,000	CAD	1010000281284413647L2	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 15:03:36.968	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1605391	N/A	39,500,000	USD	1010000281284409513L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:03:36.968	EZ2F8L41V3P9	360T	MONE	USD	1.175587	N/A	40,000,000	USD	1010000281284409513L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 15:02:59.12	EZB692ZSV949	360T	MONE	EUR	1.162941	N/A	750,000	EUR	1010000281284409478	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:52:14.091	EZ2CNVZBH1M6	360T	MONE	AUD	1.57516	N/A	2,800,000	AUD	1010000281284408810L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:52:14.091	EZ6T3RLRP1P5	360T	MONE	EUR	1.573496	N/A	2,800,000	AUD	1010000281284408810L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:48:31.592	EZ2CNVZBH1M6	360T	MONE	AUD	1.574941	N/A	2,800,000	AUD	1010000281284408523L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:48:31.592	EZBCZ0Z9T9L6	360T	MONE	EUR	1.57299	N/A	2,800,000	AUD	1010000281284408523L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:47:56.278	EZ6WPTH2G889	360T	MONE	EUR	1.197782	N/A	120,000	USD	1010000281284285637	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:47:06.49	EZVQQ1RTJ352	360T	MONE	USD	0.990218	N/A	2,000,000	USD	1010000281284408208	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:45:09.622	EZ21Z92ZYS45	360T	MONE	EUR	10.32795	N/A	20,300,000	SEK	1010000281284407782L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:45:09.622	EZ768FSP2XP5	360T	MONE	SEK	10.327692	N/A	20,300,000	SEK	1010000281284407782L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:44:44.501	EZ83BYP78C38	360T	MONE	CAD	1.5455662	N/A	3,200,000	CAD	1010000281284407777L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:44:44.501	EZVGYSM9W665	360T	MONE	EUR	1.54525	N/A	3,200,000	CAD	1010000281284407777L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:44:01.091	EZ4FD3DWDQM3	360T	MONE	EUR	1.57752	N/A	3,300,000	SGD	1010000281284407761L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:44:01.091	EZV6FMZCBGK7	360T	MONE	SGD	1.5778409	N/A	3,300,000	SGD	1010000281284407761L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:43:31.843	EZVLHZ0ZYXN9	360T	MONE	USD	1.162506	N/A	2,500,000	USD	1010000281284407368L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:43:31.843	EZ484Z49XCB5	360T	MONE	EUR	1.16219	N/A	2,500,000	USD	1010000281284407368L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:42:40.515	EZ7WBC2T3S62	360T	MONE	NOK	9.440548	N/A	27,000,000	NOK	1010000281284407013L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:42:40.515	EZB5RJS4HPX9	360T	MONE	EUR	9.4396	N/A	27,000,000	NOK	1010000281284407013L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:41:51.81	EZ7Z3LNZWTW2	360T	MONE	JPY	127.8394	N/A	424,000,000	JPY	1010000281284406970L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:41:51.81	EZ1RC1DJCW59	360T	MONE	EUR	127.838	N/A	424,000,000	JPY	1010000281284406970L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:41:21.887	EZ9LMQW50JM1	360T	MONE	CHF	1.151157	N/A	7,700,000	CHF	1010000281284406863L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:41:21.887	EZ9TY6GTC3G1	360T	MONE	EUR	1.15121	N/A	7,700,000	CHF	1010000281284406863L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:39:52.45	EZVVFLZ99FN9	360T	MONE	GBP	0.876431	N/A	8,900,000	GBP	1010000281284406800L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:39:52.45	EZ3M80CWWVF7	360T	MONE	EUR	0.87633	N/A	8,900,000	GBP	1010000281284406800L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:38:22.399	EZ6C43S29ZZ7	360T	MONE	CHF	1.150327	N/A	2,200,000	CHF	1010000281284406581L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:38:22.399	EZ2H39RMDVQ1	360T	MONE	EUR	1.150547	N/A	2,200,000	CHF	1010000281284406581L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:37:12.785	EZ85F50HMNM5	360T	MONE	USD	1.161448	N/A	2,400,000	EUR	1010000281284406490L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:37:12.785	EZ368ZKQTL18	360T	MONE	EUR	1.15997	N/A	2,400,000	EUR	1010000281284406490L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:35:09.553	EZ27NXJWSTX7	360T	MONE	MXN	20.346127	N/A	130,000,000	MXN	1010000281284396226L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:35:09.553	EZHKKVVJBD6P1	360T	MONE	USD	20.342669	N/A	130,000,000	MXN	1010000281284396226L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:34:46.973	EZ1NS6GY6GB0	360T	MONE	USD	9.5322995	N/A	500,000	MAD	1010000281284395515L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:34:46.973	EZ6W1D9R7827	360T	MONE	MAD	9.5365399	N/A	500,000	MAD	1010000281284395515L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:31:40.588	EZBHMCKK33T3	360T	MONE	USD	13.595059	N/A	73,000,000	ZAR	1010000281284395426L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:31:40.588	EZVK4J7X9JJ9	360T	MONE	ZAR	13.6001	N/A	73,000,000	ZAR	1010000281284395426L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:26:24.688	EZVB0H00LCW1	360T	MONE	EUR	1.1591853	N/A	25,000,000	EUR	1010000281284395173L1	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 14:26:24.688	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.1592672	N/A	25,000,000	EUR	1010000281284395173L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:24:30.008	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.1585672	N/A	25,000,000	EUR	1010000281284394947L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:24:30.008	EZVB0H00LCW1	360T	MONE	EUR	1.1584853	N/A	25,000,000	EUR	1010000281284394947L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:22:33.845	EZVLHDY1LDL0	360T	MONE	EUR	1.1624115	N/A	1,550,000	USD	1010000281284405148	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:20:17.345	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.158097	N/A	50,000,000	USD	1010000281284404771L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:20:17.345	EZVB0H00LCW1	360T	MONE	EUR	1.158021	N/A	50,000,000	USD	1010000281284404771L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:17:06.536	EZ4LBBP79M60	360T	MONE	USD	1.166065	N/A	1,380,300	USD	1010000281284280362L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:17:06.536	EZ484Z49XCB5	360T	MONE	EUR	1.15809	N/A	1,380,300	USD	1010000281284280362L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:17:02.437	EZ49KXWBJYF0	360T	MONE	EUR	0.874686	N/A	88,000,000	GBP	1010000281284404370L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:17:02.437	EZ9KYCPL6847	360T	MONE	GBP	0.874706	N/A	88,000,000	GBP	1010000281284404370L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:16:22.161	EZ484Z49XCB5	360T	MONE	EUR	1.1581	N/A	139,800	USD	1010000281284259763L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:16:22.161	EZ3HR2YG1JY1	360T	MONE	USD	1.164512	N/A	139,800	USD	1010000281284259763L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:15:59.033	EZ484Z49XCB5	360T	MONE	EUR	1.1581	N/A	17,400	USD	1010000281284259606L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:15:59.033	EZVLHDY1LDL0	360T	MONE	USD	1.162077	N/A	17,400	USD	1010000281284259606L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:15:23.454	EZ484Z49XCB5	360T	MONE	EUR	1.15797	N/A	290,100	USD	1010000281284251663L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:15:23.454	EZV33NB4YVR6	360T	MONE	USD	1.161077	N/A	290,100	USD	1010000281284251663L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:15:11.652	EZ1YYS9R7CQ5	360T	MONE	EUR	9.091949	N/A	150,000,000	HKD	1010000281284403328L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:15:11.652	EZB9ZTBVX2M2	360T	MONE	HKD	9.110543	N/A	150,000,000	HKD	1010000281284403328L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:14:52.247	EZ484Z49XCB5	360T	MONE	EUR	1.15798	N/A	1,714,800	USD	1010000281284251596L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:14:52.247	EZB6QKKRJDJ4	360T	MONE	USD	1.160569	N/A	1,714,800	USD	1010000281284251596L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:13:05.118	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.149593	N/A	400,000	EUR	1010000281284396078	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:11:46.744	EZ9TY6GTC3G1	360T	MONE	CHF	1.14995	N/A	25,000,000	CHF	1010000281284401918L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:11:46.744	EZ7W097LLJ53	360T	MONE	EUR	1.1499892	N/A	25,000,000	CHF	1010000281284401918L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:11:26.752	EZ9KYCPL6847	360T	MONE	EUR	0.874689	N/A	300,000	GBP	1010000281284394527	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:11:10.393	EZ587Q4RJY24	360T	MONE	EUR	23.559893	N/A	8,700,000	MXN	1010000281284400851L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:11:10.393	EZVSD1BM9QK0	360T	MONE	MXN	23.59789	N/A	8,700,000	MXN	1010000281284400851L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:10:42.682	EZ3M80CWWVF7	360T	MONE	GBP	0.87477	N/A	80,000,000	GBP	1010000281284400724L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:10:42.682	EZ9KYCPL6847	360T	MONE	EUR	0.8746995	N/A	80,000,000	GBP	1010000281284400724L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:09:56.708	EZ3M80CWWVF7	360T	MONE	GBP	0.87476	N/A	100,000,000	GBP	1010000281284400181L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:09:56.708	EZ9KYCPL6847	360T	MONE	EUR	0.87469	N/A	100,000,000	GBP	1010000281284400181L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:09:54.978	EZ3M80CWWVF7	360T	MONE	GBP	0.8747	N/A	130,000,000	EUR	1010000281284399960L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:09:54.978	EZ9KYCPL6847	360T	MONE	EUR	0.8746284	N/A	130,000,000	EUR	1010000281284399960L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:05:35.984	EZ2ZBR7YXT71	360T	MONE	USD	1.3243435	N/A	5,000,000	GBP	1010000281284394190L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:05:35.984	EZVY4W5XZ3R3	360T	MONE	GBP	1.3242894	N/A	5,000,000	GBP	1010000281284394190L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:05:32.528	EZ9XY2CL6T31	360T	MONE	USD	1.3262612	N/A	90,000,000	USD	1010000281284399334L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:05:32.528	EZ3LSXYMXV30	360T	MONE	GBP	1.3246	N/A	90,000,000	USD	1010000281284399334L1	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 14:05:16.736	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.1496975	N/A	400,000	EUR	1010000281284394036	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:02:36.149	EZ4LBBP79M60	360T	MONE	EUR	1.167133	N/A	2,800,000	USD	1010000281284403867	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:01:32.013	EZ484Z49XC85	360T	MONE	USD	1.15861	N/A	150,000,000	USD	1010000281284399277L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 14:01:32.013	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1583781	N/A	150,000,000	USD	1010000281284399277L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:59:49.089	EZ9YD5Q45P41	360T	MONE	AUD	0.73883	N/A	150,000	AUD	1010000281284391588L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:59:49.089	EZ4GGRKPG1D6	360T	MONE	USD	0.739854	N/A	150,000	AUD	1010000281284391588L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:57:52.789	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.1584285	N/A	27,000,000	USD	1010000281284398965L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:57:52.789	EZVB0H00LCW1	360T	MONE	EUR	1.1583525	N/A	27,000,000	USD	1010000281284398965L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:57:26.898	EZVGYSM9W665	360T	MONE	CAD	1.54297	N/A	15,000,000	CAD	1010000281284398874L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:57:26.898	EZ1CZMWWL9WJ6	360T	MONE	EUR	1.5427335	N/A	15,000,000	CAD	1010000281284398874L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:57:17.896	EZBKRYMGYYX3	360T	MONE	CHF	0.9926623	N/A	28,000,000	CHF	1010000281284398811L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:57:17.896	EZ73XJZB5G70	360T	MONE	USD	0.9927408	N/A	28,000,000	CHF	1010000281284398811L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:57:01.067	EZBCZ0Z9T9L6	360T	MONE	AUD	1.56936	N/A	7,000,000	AUD	1010000281284398843L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:57:01.067	EZ1BX5X9HJS1	360T	MONE	EUR	1.5691318	N/A	7,000,000	AUD	1010000281284398843L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:54:36.752	EZ5Y78W4XGM4	360T	MONE	EUR	1.166428	N/A	220,000	USD	1010000281284403036	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:53:16.201	EZVB0H00LCW1	360T	MONE	EUR	1.1585937	N/A	50,000,000	EUR	1010000281284392250L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:53:16.201	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.1586672	N/A	50,000,000	EUR	1010000281284392250L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:53:07.042	EZ5Y78W4XGM4	360T	MONE	EUR	1.166688	N/A	200,000	USD	1010000281284401670	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:52:51.96	EZ217X54J0K9	360T	MONE	RUB	63.7151	N/A	100,000,000	RUB	1010000281284398250L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:52:51.96	EZ27HQR36B7	360T	MONE	USD	63.6956	N/A	100,000,000	RUB	1010000281284398250L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:52:46.384	EZ8L40PDNV99	360T	MONE	USD	1.1615045	N/A	1,000,000	USD	1010000281284392018L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:52:46.384	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1587365	N/A	1,000,000	USD	1010000281284392018L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:52:27.186	EZ5ZDQ2TD3K8	360T	MONE	EUR	127.6713	N/A	2,300,000	JPY	1010000281284398040	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:50:50.579	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1586363	N/A	40,000	USD	1010000281284398032	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:50:49.023	EZVB0H00LCW1	360T	MONE	EUR	1.1585101	N/A	50,000,000	EUR	1010000281284391947L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:50:49.023	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.1585859	N/A	50,000,000	EUR	1010000281284391947L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:49:40.882	EZ3VRK4R9FG3	360T	MONE	USD	6.50031	N/A	10,000,000	CNH	1010000281284397398L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:49:40.882	EZ5294QJKH29	360T	MONE	CNH	6.5006	N/A	10,000,000	CNH	1010000281284397398L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:48:52.333	EZ35H1Y8T1N9	360T	MONE	USD	20.3473	N/A	25,000,000	USD	1010000281284251491L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:48:52.333	EZ41WW23S471	360T	MONE	MXN	21.241827	N/A	25,000,000	USD	1010000281284251491L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:48:26.103	EZ8ZGV7L7J71	360T	MONE	RON	4.7731	N/A	25,000,000	EUR	1010000281284391775L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:48:26.103	EZ9TG2BRW6R5	360T	MONE	EUR	4.6723	N/A	25,000,000	EUR	1010000281284391775L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:47:35.065	EZ41WW23S471	360T	MONE	MXN	21.242786	N/A	20,000,000	USD	1010000281284250850L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:47:35.065	EZ35H1Y8T1N9	360T	MONE	USD	20.3461	N/A	20,000,000	USD	1010000281284250850L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:47:32.553	EZ35H1Y8T1N9	360T	MONE	USD	20.3479	N/A	25,000,000	USD	1010000281284250815L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:47:32.553	EZ41WW23S471	360T	MONE	MXN	21.24321	N/A	25,000,000	USD	1010000281284250815L2	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 13:46:55.831	EZVB0H00LCW1	360T	MONE	EUR	1.15805	N/A	500,000	USD	1010000281284400902	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:43:36.608	EZ5Y78W4XGM4	360T	MONE	EUR	1.166804	N/A	420,000	USD	1010000281284397365	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:43:08.409	EZVB0H00LCW1	360T	MONE	EUR	1.1588186	N/A	180,000	USD	1010000281284387443	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:42:18.225	EZ7LG9VXMMX3	360T	MONE	MXN	20.308655	N/A	500,000,000	MXN	1010000281284396418L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:42:18.225	EZ35H1Y8T1N9	360T	MONE	USD	20.30538	N/A	500,000,000	MXN	1010000281284396418L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:39:31.796	EZVB0H00LCW1	360T	MONE	EUR	1.1591592	N/A	10,200,000	USD	1010000281284396146L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:39:31.796	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.1592368	N/A	10,200,000	USD	1010000281284396146L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:39:27.552	EZVDV5CQT2C9	360T	MONE	EUR	7.532361	N/A	61,750,000	CNH	1010000281284396058L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:39:27.552	EZBC6592P899	360T	MONE	CNH	7.5371054	N/A	61,750,000	CNH	1010000281284396058L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:37:30.838	EZ8S2HM7S1M4	360T	MONE	CNH	6.514759	N/A	4,000,000	CNH	1010000281284394256L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:37:30.838	EZ5294QJKH29	360T	MONE	USD	6.4984	N/A	4,000,000	CNH	1010000281284394256L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:34:00.956	EZ1F2BNZPN26	360T	MONE	USD	1.159428	N/A	800,000	USD	1010000281284393664L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:34:00.956	EZ484Z49XCB5	360T	MONE	EUR	1.15927	N/A	800,000	USD	1010000281284393664L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:33:10.755	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1592366	N/A	2,500,000	USD	1010000281284393602L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:33:10.755	EZ484Z49XCB5	360T	MONE	USD	1.15947	N/A	2,500,000	USD	1010000281284393602L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:32:09.301	EZ484Z49XCB5	360T	MONE	EUR	1.15943	N/A	2,500,000	USD	1010000281284393270L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:32:09.301	EZ8NK443Q1F7	360T	MONE	USD	1.161368	N/A	2,500,000	USD	1010000281284393270L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:31:37.804	EZVB0H00LCW1	360T	MONE	EUR	1.15907	N/A	37,063.63	USD	1010000281284389120	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:31:28.092	EZ9FMTT0QRD0	360T	MONE	AUD	0.7386738	N/A	118,000,000	AUD	1010000281284394536L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:31:28.092	EZ9YD5Q45P41	360T	MONE	USD	0.7387	N/A	118,000,000	AUD	1010000281284394536L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:29:59.699	EZ484Z49XCB5	360T	MONE	EUR	1.15922	N/A	800,000	USD	1010000281284392893L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:29:59.699	EZ4YTRV5Z396	360T	MONE	USD	1.167495	N/A	800,000	USD	1010000281284392893L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:29:57.242	EZ484Z49XCB5	360T	MONE	EUR	1.15928	N/A	500,000	USD	1010000281284392715L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:29:57.242	EZC4YFS3MNP6	360T	MONE	USD	1.16484	N/A	500,000	USD	1010000281284392715L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:26:04.0	EZ307RQ55FD5	360T	MONE	CHF	0.99257	N/A	50,000,000	CHF	1010000281284393146L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:26:04.0	EZBKRYMGYYX3	360T	MONE	USD	0.9928013	N/A	50,000,000	CHF	1010000281284393146L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:24:21.559	EZ1F2BNZPN26	360T	MONE	EUR	1.15861	N/A	2,500,000	USD	1010000281284391682L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:24:21.559	EZBFW5JQFYS7	360T	MONE	USD	1.17254	N/A	2,500,000	USD	1010000281284391682L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:23:23.492	EZ1F2BNZPN26	360T	MONE	EUR	1.15851	N/A	1,500,000	USD	1010000281284391185L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:23:23.492	EZ8QLLGLMQ83	360T	MONE	USD	1.174507	N/A	1,500,000	USD	1010000281284391185L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:20:48.777	EZ3M80CWWVF7	360T	MONE	GBP	0.87469	N/A	200,000	GBP	1010000281284390214L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:20:48.777	EZ9KYCPL6847	360T	MONE	EUR	0.87462	N/A	200,000	GBP	1010000281284390214L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:20:39.163	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1583981	N/A	100,000,000	USD	1010000281284390081L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:20:39.163	EZ484Z49XCB5	360T	MONE	USD	1.15863	N/A	100,000,000	USD	1010000281284390081L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:20:11.933	EZ3M80CWWVF7	360T	MONE	EUR	0.87482	N/A	12,300,000	GBP	1010000281284387104L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:20:11.933	EZVG5K1RQ427	360T	MONE	GBP	0.877393	N/A	12,300,000	GBP	1010000281284387104L2	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 13:19:00.816	EZ4RJ5G0MMY2	360T	MONE	USD	1.331033	N/A	14,000,000	CAD	1010000281284386747L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:19:00.816	EZ9LHDV8FC60	360T	MONE	CAD	1.33101	N/A	14,000,000	CAD	1010000281284386747L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:18:06.078	EZTYWGCRCGTR0	360T	MONE	USD	7.84596	N/A	9,000,000	HKD	1010000281284387148L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:18:06.078	EZ51Y0VJ6TN9	360T	MONE	HKD	7.84553	N/A	9,000,000	HKD	1010000281284387148L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:13:57.91	EZ365C5YJ505	360T	MONE	NZD	0.6865677	N/A	9,000,000	NZD	1010000281284389414	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:13:47.512	EZ365C5YJ505	360T	MONE	NZD	0.686611	N/A	9,000,000	NZD	1010000281284389260	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:13:16.692	EZ7W097LLJ53	360T	MONE	EUR	1.151116	N/A	600,000	CHF	1010000281284389023	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:12:55.237	EZVB0H00LCW1	360T	MONE	EUR	1.1582365	N/A	30,000	USD	1010000281284384624	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:12:52.407	EZ2QTXM5CJZ7	360T	MONE	NZD	0.686564	N/A	9,000,000	NZD	1010000281284391024L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:12:52.407	EZ8K2X3VDL7	360T	MONE	USD	0.68657	N/A	9,000,000	NZD	1010000281284391024L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:12:25.641	EZBKRYMGYYX3	360T	MONE	USD	0.9936418	N/A	20,500,000	CHF	1010000281284391008L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:12:25.641	EZ307RQ55FD5	360T	MONE	CHF	0.99341	N/A	20,500,000	CHF	1010000281284391008L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:12:21.896	EZVY4W5XZ3R3	360T	MONE	GBP	1.3235025	N/A	5,000,000	GBP	1010000281284384033L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:12:21.896	EZ2ZBR7YXT71	360T	MONE	USD	1.323553	N/A	5,000,000	GBP	1010000281284384033L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:09:50.671	EZ5294QJKH29	360T	MONE	USD	6.49971	N/A	12,500,000	USD	1010000281284389687L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:09:50.671	EZ1Z9BC4Q1M6	360T	MONE	CNH	6.509135	N/A	12,500,000	USD	1010000281284389687L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:09:48.161	EZVB0H00LCW1	360T	MONE	EUR	1.158809	N/A	15,000	USD	1010000281284383685	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:07:57.296	EZ1Q23B2P678	360T	MONE	PLN	3.7273	N/A	9,100,000	PLN	1010000281284384796L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:07:57.296	EZB8Q521X5Q3	360T	MONE	USD	3.727396	N/A	9,100,000	PLN	1010000281284384796L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:06:23.959	EZVB0H00LCW1	360T	MONE	EUR	1.158949	N/A	24,288.06	USD	1010000281284383392	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:06:19.051	EZVY4W5XZ3R3	360T	MONE	GBP	1.3236429	N/A	4,000,000	GBP	1010000281284388026L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:06:19.051	EZ2ZBR7YXT71	360T	MONE	USD	1.3236955	N/A	4,000,000	GBP	1010000281284388026L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:06:00.366	EZ49KXWBjYF0	360T	MONE	EUR	0.875703	N/A	100,000,000	GBP	1010000281284387961L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:06:00.366	EZ9KYCPL6847	360T	MONE	GBP	0.875725	N/A	100,000,000	GBP	1010000281284387961L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:04:39.128	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.16001	N/A	64,000,000	USD	1010000281284388597L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:04:39.128	EZVB0H00LCW1	360T	MONE	EUR	1.159933	N/A	64,000,000	USD	1010000281284388597L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:04:14.971	EZ8K2X3VDL7	360T	MONE	USD	0.68738	N/A	3,400,000	NZD	1010000281284381973L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:04:14.971	EZ2QTXM5CJZ7	360T	MONE	NZD	0.687375	N/A	3,400,000	NZD	1010000281284381973L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:03:53.745	EZ44KW4GH332	360T	MONE	NOK	8.1369	N/A	4,500,000	NOK	1010000281284381881L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:03:53.745	EZ8QM1KTC5Z8	360T	MONE	USD	8.1378557	N/A	4,500,000	NOK	1010000281284381881L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:03:31.704	EZ307RQ55FD5	360T	MONE	CHF	0.99253	N/A	1,200,000	CHF	1010000281284381821L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:03:31.704	EZBKRYMGYYX3	360T	MONE	USD	0.9927618	N/A	1,200,000	CHF	1010000281284381821L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:03:21.306	EZVY4W5XZ3R3	360T	MONE	GBP	1.323956	N/A	48,000,000	GBP	1010000281284387434L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:03:21.306	EZ2ZBR7YXT71	360T	MONE	USD	1.324007	N/A	48,000,000	GBP	1010000281284387434L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:03:11.802	EZ9FMTT0QRD0	360T	MONE	AUD	0.73889	N/A	2,000,000	AUD	1010000281284381593L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:03:11.802	EZ9YD5Q45P41	360T	MONE	USD	0.7389	N/A	2,000,000	AUD	1010000281284381593L2	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 13:02:47.831	EZ9C54BCVXQ9	360T	MONE	USD	1.3586267	N/A	30,000,000	SGD	1010000281284241114L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:02:47.831	EZ1D6235L238	360T	MONE	SGD	1.3564148	N/A	30,000,000	SGD	1010000281284241114L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:02:20.631	EZ9LHDV8FC60	360T	MONE	CAD	1.3299	N/A	10,900,000	CAD	1010000281284381388L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:02:20.631	EZ4RJ5G0MMY2	360T	MONE	USD	1.329917	N/A	10,900,000	CAD	1010000281284381388L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:01:52.098	EZ44KW4GH332	360T	MONE	NOK	8.13503	N/A	3,000,000	NOK	1010000281284387791L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 13:01:52.098	EZ8QM1KTC5Z8	360T	MONE	USD	8.1360248	N/A	3,000,000	NOK	1010000281284387791L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:59:36.531	EZ3LJB4WP9X1	360T	MONE	USD	1.1871575	N/A	2,000,000	USD	1010000281284386492L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:59:36.531	EZ484Z49XCB5	360T	MONE	EUR	1.15903	N/A	2,000,000	USD	1010000281284386492L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:58:20.118	EZVL636SV4W6	360T	MONE	USD	110.2991	N/A	660,000,000	JPY	1010000281284386445L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:58:20.118	EZBG40RQCJQ4	360T	MONE	JPY	110.28	N/A	660,000,000	JPY	1010000281284386445L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:58:01.155	EZ107XHWNC6	360T	MONE	EUR	1.170005	N/A	1,926,000	USD	1010000281284381476	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:57:50.886	EZ9TY6GTC3G1	360T	MONE	EUR	1.15138	N/A	250,000	CHF	1010000281284383950L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:57:50.886	EZ6S9NP08RL1	360T	MONE	EUR	1.150069	N/A	640,642	CHF	1010000281284383950L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:57:40.622	EZ38C910R8G9	360T	MONE	EUR	10.338352	N/A	2,050,000	SEK	1010000281284383948L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:57:40.622	EZ8QCWCJ2NF8	360T	MONE	EUR	10.337368	N/A	1,070,789	SEK	1010000281284383948L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:57:11.149	EZBKFTFMB64	360T	MONE	EUR	9.473472	N/A	373,995	NOK	1010000281284383921	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:56:54.475	EZ3KBLV46360	360T	MONE	EUR	7.45184	N/A	2,450,000	DKK	1010000281284383911L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:56:54.475	EZ7P03YD7LL0	360T	MONE	EUR	7.449794	N/A	1,591,065	DKK	1010000281284383911L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:56:13.089	EZ9KYCPL6847	360T	MONE	GBP	0.874985	N/A	50,000,000	GBP	1010000281284386137L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:56:13.089	EZ49KXWBJYF0	360T	MONE	EUR	0.874963	N/A	50,000,000	GBP	1010000281284386137L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:54:57.861	EZ9KYCPL6847	360T	MONE	GBP	0.87511	N/A	50,000,000	GBP	1010000281284384993L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:54:57.861	EZ49KXWBJYF0	360T	MONE	EUR	0.875087	N/A	50,000,000	GBP	1010000281284384993L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:52:33.024	EZVB0H00LCW1	360T	MONE	EUR	1.1592341	N/A	19,319.11	USD	1010000281284381301	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:51:23.028	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.159947	N/A	10,000,000	USD	1010000281284384762L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:51:23.028	EZVB0H00LCW1	360T	MONE	EUR	1.15987	N/A	10,000,000	USD	1010000281284384762L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:51:19.072	EZ49352SNXG1	360T	MONE	EUR	1.151832	N/A	10,000	CHF	1010000281284378522	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:51:11.274	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.1600864	N/A	1,800,000	USD	1010000281284384591L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:51:11.274	EZVB0H00LCW1	360T	MONE	EUR	1.1600099	N/A	1,800,000	USD	1010000281284384676L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:51:11.274	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.1600854	N/A	1,800,000	USD	1010000281284384676L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:51:11.274	EZVB0H00LCW1	360T	MONE	EUR	1.1600099	N/A	1,800,000	USD	1010000281284384591L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:50:29.687	EZVB0H00LCW1	360T	MONE	EUR	1.1597265	N/A	150,000	USD	1010000281284380838	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:50:11.282	EZVB0H00LCW1	360T	MONE	EUR	1.159909	N/A	15,000	USD	1010000281284377707	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:49:25.85	EZVQQ1RTJ352	360T	MONE	USD	0.9920592	N/A	2,000,000	USD	1010000281284384013	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:48:20.136	EZ86PJJ660Z6	360T	MONE	EUR	1.177461	N/A	8,000,000	USD	1010000281284383771	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:47:27.147	EZ4LBBP79M60	360T	MONE	EUR	1.167392	N/A	2,400,000	USD	1010000281284382910	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:47:23.931	EZVB0H00LCW1	360T	MONE	EUR	1.158991	N/A	3,286,320	USD	1010000281284375356	No	ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 12:45:54.769	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.15826	N/A	50,000,000	EUR	1010000281284383327L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:45:54.769	EZVLHZ0ZYXN9	360T	MONE	USD	1.158811	N/A	50,000,000	EUR	1010000281284383327L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:45:03.485	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.15714	N/A	50,000,000	EUR	1010000281284383293L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:45:03.485	EZVLHZ0ZYXN9	360T	MONE	USD	1.157691	N/A	50,000,000	EUR	1010000281284383293L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:44:57.208	EZ4LBBP79M60	360T	MONE	EUR	1.165216	N/A	8,000,000	USD	1010000281284380270	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:44:12.74	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1568879	N/A	17,122,000	USD	1010000281284383072L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:44:12.74	EZ5W1GF9D342	360T	MONE	USD	1.1580941	N/A	17,122,000	USD	1010000281284383072L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:42:54.179	EZ1MZLG8JTJ8	360T	MONE	USD	4.73729	N/A	7,000,000	TRY	1010000281284380454L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:42:54.179	EZ56YJ9VKK20	360T	MONE	TRY	4.74336	N/A	7,000,000	TRY	1010000281284380454L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:41:17.707	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.156467	N/A	20,000,000	USD	1010000281284383044L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:41:17.707	EZVB0H00LCW1	360T	MONE	EUR	1.1563916	N/A	20,000,000	USD	1010000281284383044L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:41:17.707	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.156468	N/A	20,000,000	USD	1010000281284383005L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:41:17.707	EZVB0H00LCW1	360T	MONE	EUR	1.1563916	N/A	20,000,000	USD	1010000281284383005L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:40:47.601	EZVB0H00LCW1	360T	MONE	EUR	1.1564307	N/A	45,000,000	USD	1010000281284381513L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:40:47.601	EZ484Z49XCB5	360T	MONE	USD	1.15674	N/A	45,000,000	USD	1010000281284381513L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:39:40.94	EZ365C5YJ505	360T	MONE	NZD	0.68685	N/A	10,000,000	NZD	1010000281284382653	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:38:16.56	EZ2KKCGTM330	360T	MONE	USD	20.378678	N/A	5,000,000	USD	1010000281284382314	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:38:01.745	EZ9KYCPL6847	360T	MONE	EUR	0.8739165	N/A	20,000	GBP	1010000281284382305	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:37:40.785	EZ365C5YJ505	360T	MONE	NZD	0.686706	N/A	15,000,000	NZD	1010000281284382130	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:37:07.107	EZ9KYCPL6847	360T	MONE	EUR	0.8741065	N/A	40,000	GBP	1010000281284382045	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:37:02.856	EZ2KKCGTM330	360T	MONE	USD	20.384862	N/A	5,000,000	USD	1010000281284381983	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:36:44.26	EZ2KKCGTM330	360T	MONE	USD	20.375142	N/A	5,000,000	USD	1010000281284381853	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:36:26.814	EZVB0H00LCW1	360T	MONE	EUR	1.155769	N/A	39,200	USD	1010000281284373761	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:33:50.798	EZ4LBBP79M60	360T	MONE	EUR	1.1624	N/A	5,000,000	USD	1010000281284379697	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:33:37.487	EZ4LBBP79M60	360T	MONE	EUR	1.16236	N/A	1,500,000	USD	1010000281284378698	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:31:19.834	EZ365C5YJ505	360T	MONE	NZD	0.6856025	N/A	10,000,000	NZD	1010000281284380817	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:30:00.367	EZVK4J7X9JJ9	360T	MONE	ZAR	13.663	N/A	150,000,000	ZAR	1010000281284376763L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:30:00.367	EZBHMCKK33T3	360T	MONE	USD	13.658016	N/A	150,000,000	ZAR	1010000281284376763L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:28:59.467	EZ8T5S7Z1RB6	360T	MONE	EUR	4.362	N/A	790,109	BRL	1010000281284379424	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:28:37.935	EZB8Q521X5Q3	360T	MONE	USD	3.746981	N/A	4,000,000	PLN	1010000281284376711L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:28:37.935	EZ897M88D830	360T	MONE	PLN	3.746881	N/A	4,000,000	PLN	1010000281284376711L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:28:04.716	EZ365C5YJ505	360T	MONE	NZD	0.6858225	N/A	5,000,000	NZD	1010000281284380288	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:27:51.929	EZ49352SNXG1	360T	MONE	EUR	1.150171	N/A	10,000	CHF	1010000281284379402	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:27:28.826	EZ1V720XLW86	360T	MONE	JPY	110.51346	N/A	500,000,000	JPY	1010000281284376694L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:27:28.826	EZVL636SV4W6	360T	MONE	USD	110.55926	N/A	500,000,000	JPY	1010000281284376694L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:27:10.946	EZBG40RQCJQ4	360T	MONE	JPY	110.529	N/A	300,000,000	JPY	1010000281284376283L2	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 12:27:10.946	EZVL636SV4W6	360T	MONE	USD	110.5475	N/A	300,000,000	JPY	1010000281284376283L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:27:05.644	EZVB0H00LCW1	360T	MONE	EUR	1.1544255	N/A	9,380.59	USD	1010000281284379270	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:26:46.785	EZVL636SV4W6	360T	MONE	USD	110.5526	N/A	600,000,000	JPY	1010000281284375668L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:26:46.785	EZ6DP0X00800	360T	MONE	JPY	110.5133	N/A	600,000,000	JPY	1010000281284375668L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:25:04.071	EZTYWGCRCGTR0	360T	MONE	USD	7.84656	N/A	80,000,000	HKD	1010000281284375446L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:25:04.071	EZ7F84DF52G8	360T	MONE	HKD	7.8459	N/A	80,000,000	HKD	1010000281284375446L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:23:46.1	EZ83FZMH0CG1	360T	MONE	JPY	109.89044	N/A	30,000,000	JPY	1010000281284379768L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:23:46.1	EZBG40RQCJQ4	360T	MONE	USD	110.537	N/A	30,000,000	JPY	1010000281284379768L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:23:23.589	EZ736TSPS7Z3	360T	MONE	CAD	1.332388	N/A	5,000,000	CAD	1010000281284375321L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:23:23.589	EZ4RJ5G0MMY2	360T	MONE	USD	1.33249	N/A	5,000,000	CAD	1010000281284375321L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:17:21.812	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1540181	N/A	200,000,000	USD	1010000281284378645L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:17:21.812	EZ484Z49XCB5	360T	MONE	USD	1.15425	N/A	200,000,000	USD	1010000281284378645L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:15:31.721	EZ375F5QQ5N3	360T	MONE	DKK	6.4571	N/A	50,000,000	DKK	1010000281284376115L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:15:31.721	EZ5X8FJ1MTH2	360T	MONE	USD	6.4585625	N/A	50,000,000	DKK	1010000281284376115L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:13:14.905	EZVB0H00LCW1	360T	MONE	EUR	1.153114	N/A	10,586.8	USD	1010000281284378496	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:09:22.438	EZVLHZ0ZYXN9	360T	MONE	USD	1.154126	N/A	50,000,000	EUR	1010000281284375003L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:09:22.438	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.153579	N/A	50,000,000	EUR	1010000281284375003L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:03:51.142	EZ3S73J6H392	360T	MONE	EUR	4.354743	N/A	120,000	PLN	1010000281284375638	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:03:22.206	EZ5B9TB87Y34	360T	MONE	EUR	1.537358	N/A	100,000	CAD	1010000281284371723	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:03:00.886	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.153809	N/A	50,000,000	EUR	1010000281284372925L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:03:00.886	EZVLHZ0ZYXN9	360T	MONE	USD	1.154356	N/A	50,000,000	EUR	1010000281284372925L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:00:31.725	EZBKRYMGYYX3	360T	MONE	CHF	0.996159	N/A	18,000,000	CHF	1010000281284374141L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 12:00:31.725	EZ73XJZB5G70	360T	MONE	USD	0.996232	N/A	18,000,000	CHF	1010000281284374141L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:59:13.872	EZVLHZ0ZYXN9	360T	MONE	USD	1.1546393	N/A	200,000,000	USD	1010000281284374960L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:59:13.872	EZ484Z49XCB5	360T	MONE	EUR	1.15432	N/A	200,000,000	USD	1010000281284374960L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:56:18.427	EZVB0H00LCW1	360T	MONE	EUR	1.154149	N/A	231,000	USD	1010000281284369763	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:56:15.838	EZ49KXWBJYF0	360T	MONE	EUR	0.87318	N/A	3,300.75	GBP	1010000281284375141	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:55:30.389	EZ5B9TB87Y34	360T	MONE	EUR	1.537819	N/A	2,714.3	CAD	1010000281284374814	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:55:16.54	EZ49352SNXG1	360T	MONE	EUR	1.1494914	N/A	13,000	CHF	1010000281284374790	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:53:34.534	EZ9CL9ZBPF71	360T	MONE	USD	63.963774	N/A	28,000,000	RUB	1010000281284370492	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:50:32.176	EZ9CL9ZBPF71	360T	MONE	USD	63.958661	N/A	28,000,000	RUB	1010000281284369216	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:49:22.343	EZVB0H00LCW1	360T	MONE	EUR	1.154012	N/A	50,000,000	EUR	1010000281284368972L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:49:22.343	EZ29RL90XNM3	360T	MONE	USD	1.154557	N/A	50,000,000	EUR	1010000281284368972L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:45:50.414	EZVG5K1RQ427	360T	MONE	GBP	0.8763145	N/A	20,000,000	EUR	1010000281284367864L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:45:50.414	EZ3M80CWWVF7	360T	MONE	EUR	0.87378	N/A	20,000,000	EUR	1010000281284367864L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:44:49.213	EZVB0H00LCW1	360T	MONE	EUR	1.154115	N/A	38,660.98	USD	1010000281284371393	No	ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 11:43:38.475	EZVB0H00LCW1	360T	MONE	EUR	1.1539525	N/A	50,000,000	EUR	1010000281284367776L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:43:38.475	EZ29RL90XNM3	360T	MONE	USD	1.1544985	N/A	50,000,000	EUR	1010000281284367776L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:39:46.062	EZ49352SNXG1	360T	MONE	EUR	1.1492315	N/A	9,800	CHF	1010000281284368506	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:38:35.297	EZ73XJZB5G70	360T	MONE	USD	0.9959421	N/A	8,000,000	CHF	1010000281284366822L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:38:35.297	EZBKRYMGYYX3	360T	MONE	CHF	0.9958688	N/A	8,000,000	CHF	1010000281284366822L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:35:59.078	EZVB0H00LCW1	360T	MONE	EUR	1.1538742	N/A	20,000	USD	1010000281284370250	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:33:00.432	EZ9FDGWS91H8	360T	MONE	THB	38.021	N/A	156,485,000	THB	1010000281284369050L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:33:00.432	EZ44KWY4R2F4	360T	MONE	EUR	38	N/A	156,485,000	THB	1010000281284369050L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:31:03.236	EZ9YD5Q45P41	360T	MONE	AUD	0.73652	N/A	150,000,000	AUD	1010000281284368753L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:31:03.236	EZ67R4MXLWK6	360T	MONE	USD	0.7365323	N/A	150,000,000	AUD	1010000281284368753L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:30:20.786	EZ75FKPSZJQ4	360T	MONE	EUR	0.8730519	N/A	1,000,000	EUR	1010000281284368498	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:27:37.885	EZ49KXWBJYF0	360T	MONE	EUR	0.8729717	N/A	5,510	GBP	1010000281284365691	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:26:49.591	EZ44KW4GH332	360T	MONE	USD	8.1808	N/A	125,000,000	NOK	1010000281284367543L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:26:49.591	EZ144LS4F0N7	360T	MONE	NOK	8.170971	N/A	125,000,000	NOK	1010000281284367543L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:25:48.427	EZVB0H00LCW1	360T	MONE	EUR	1.152859	N/A	281,758.8	USD	1010000281284367361	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:20:59.562	EZ2Y72JC6M34	360T	MONE	USD	1.331284	N/A	100,000,000	GBP	1010000281284235833L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:20:59.562	EZ3LSXYMXV30	360T	MONE	GBP	1.32028	N/A	100,000,000	GBP	1010000281284235833L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:20:57.592	EZ8MR2S7FCT6	360T	MONE	USD	8.936455	N/A	11,000,000	SEK	1010000281284365994L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:20:57.592	EZ8NZVH1XHT7	360T	MONE	SEK	8.9340584	N/A	11,000,000	SEK	1010000281284365994L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:19:15.395	EZ9G66C0P9C3	360T	MONE	GBP	0.876001	N/A	156,000	GBP	1010000281284362650L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:19:15.395	EZ3M80CWWVF7	360T	MONE	EUR	0.87391	N/A	156,000	GBP	1010000281284362650L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:18:35.183	EZ3M80CWWVF7	360T	MONE	EUR	0.87364	N/A	7,128,600	GBP	1010000281284362240L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:18:35.183	EZ49Z56BV939	360T	MONE	GBP	0.875406	N/A	7,128,600	GBP	1010000281284362240L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:17:56.288	EZ3M80CWWVF7	360T	MONE	EUR	0.87343	N/A	487,525	GBP	1010000281284362094L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:17:56.288	EZ1WKR8T2S68	360T	MONE	GBP	0.8749156	N/A	487,525	GBP	1010000281284362094L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:17:53.781	EZ54F7YG39L5	360T	MONE	USD	8.177175	N/A	5,000,000	NOK	1010000281284362871L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:17:53.781	EZ8QM1KTC5Z8	360T	MONE	NOK	8.1769327	N/A	5,000,000	NOK	1010000281284362871L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:17:11.669	EZ2ZBR7YXT71	360T	MONE	USD	1.320386	N/A	270,000,000	GBP	1010000281284235661L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:17:11.669	EZVY4W5XZ3R3	360T	MONE	GBP	1.320335	N/A	270,000,000	GBP	1010000281284235661L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:17:09.647	EZ41XS5P6RH3	360T	MONE	GBP	0.8743825	N/A	7,865,000	EUR	1010000281284362047L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:17:09.647	EZ3M80CWWVF7	360T	MONE	EUR	0.87372	N/A	7,865,000	EUR	1010000281284362047L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:17:08.088	EZ46MM876QJ5	360T	MONE	USD	6.4606359	N/A	21,000,000	DKK	1010000281284361285L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:17:08.088	EZ5X8FJ1MTH2	360T	MONE	DKK	6.4602314	N/A	21,000,000	DKK	1010000281284361285L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:16:10.534	EZ8MR2S7FCT6	360T	MONE	USD	8.9377448	N/A	151,000,000	SEK	1010000281284231446L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:16:10.534	EZ8NZVH1XHT7	360T	MONE	SEK	8.9354614	N/A	151,000,000	SEK	1010000281284231446L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:15:46.22	EZVK4J7X9JJ9	360T	MONE	ZAR	13.6926	N/A	204,000,000	ZAR	1010000281284366266L2	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 11:15:46.22	EZBHMCK33T3	360T	MONE	USD	13.687566	N/A	204,000,000	ZAR	1010000281284366266L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:14:50.519	EZB9JHLSTBK6	360T	MONE	CAD	1.543444	N/A	668,000	CAD	1010000281284362001L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:14:50.519	EZVGYSM9W665	360T	MONE	EUR	1.53631	N/A	668,000	CAD	1010000281284362001L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:14:36.908	EZ3SDCH52KB6	360T	MONE	CAD	1.331776	N/A	40,000,000	USD	1010000281284207882L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:14:36.908	EZ9LHDV8FC60	360T	MONE	USD	1.33201	N/A	40,000,000	USD	1010000281284207882L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:14:20.884	EZ73XJZB5G70	360T	MONE	USD	0.996632	N/A	6,000,000	CHF	1010000281284356928L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:14:20.884	EZBKRYMGYYX3	360T	MONE	CHF	0.996559	N/A	6,000,000	CHF	1010000281284356928L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:14:13.504	EZ65KS3JJFK9	360T	MONE	CAD	1.542803	N/A	26,338,800	CAD	1010000281284361734L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:14:13.504	EZVGYSM9W665	360T	MONE	EUR	1.53677	N/A	26,338,800	CAD	1010000281284361734L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:14:06.96	EZ9LHDV8FC60	360T	MONE	USD	1.33192	N/A	40,000,000	USD	1010000281284207807L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:14:06.96	EZ3SDCH52KB6	360T	MONE	CAD	1.3316537	N/A	40,000,000	USD	1010000281284207807L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:13:59.025	EZ27NXJWSTX7	360T	MONE	USD	20.384899	N/A	270,000,000	MXN	1010000281284366212L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:13:59.025	EZ35H1Y8T1N9	360T	MONE	MXN	20.3943	N/A	270,000,000	MXN	1010000281284366212L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:12:30.708	EZ3LSXYMXV30	360T	MONE	GBP	1.32081	N/A	35,000,000	GBP	1010000281284207757L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:12:30.708	EZ9WH0XJ78M2	360T	MONE	USD	1.326783	N/A	35,000,000	GBP	1010000281284207757L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:12:27.833	EZ3LSXYMXV30	360T	MONE	GBP	1.32088	N/A	35,000,000	GBP	1010000281284207542L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:12:27.833	EZ9WH0XJ78M2	360T	MONE	USD	1.32687	N/A	35,000,000	GBP	1010000281284207542L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:12:08.797	EZ6N0P45MVP2	360T	MONE	GBP	146.012	N/A	1,038,500,000	JPY	1010000281284361014L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:12:08.797	EZ79ZPQMZ520	360T	MONE	JPY	145.9116	N/A	1,038,500,000	JPY	1010000281284361014L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:10:59.431	EZ3LSXYMXV30	360T	MONE	GBP	1.31959	N/A	5,000,000	GBP	1010000281284362993L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:10:59.431	EZV5B416V9B1	360T	MONE	USD	1.326236	N/A	5,000,000	GBP	1010000281284362993L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:09:50.669	EZ9TY6GTC3G1	360T	MONE	EUR	1.14958	N/A	1,514,800	CHF	1010000281284360516L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:09:50.669	EZBSLSBCS0R5	360T	MONE	CHF	1.14876	N/A	1,514,800	CHF	1010000281284360516L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:08:35.105	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.153857	N/A	161,613.86	USD	1010000281284362860	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:04:16.171	EZ83W2Z3FY72	360T	MONE	USD	13.6715882	N/A	210,000,000	ZAR	1010000281284202994L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 11:04:16.171	EZBHMCK33T3	360T	MONE	ZAR	13.6733743	N/A	210,000,000	ZAR	1010000281284202994L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:57:26.305	EZ365C5YJ505	360T	MONE	NZD	0.6861496	N/A	20,000,000	NZD	1010000281284361170	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:49:07.509	EZ7QPH8X0965	360T	MONE	CHF	0.995129	N/A	10,000,000	USD	1010000281284359925L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:49:07.509	EZBKRYMGYYX3	360T	MONE	USD	0.9974755	N/A	10,000,000	USD	1010000281284359925L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:42:58.94	EZ66MYMKV6K6	360T	MONE	DKK	7.4513731	N/A	1,350,000	EUR	1010000281284359613L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:42:58.94	EZ2QQ9BX92R4	360T	MONE	EUR	7.451568	N/A	1,350,000	EUR	1010000281284359613L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:40:38.576	EZVB0H00LCW1	360T	MONE	EUR	1.1518265	N/A	100,000	USD	1010000281284353792	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:38:30.487	EZ2ZBR7YXT71	360T	MONE	USD	1.3106854	N/A	6,400,000	GBP	1010000281284355012L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:38:30.487	EZVY4W5XZ3R3	360T	MONE	GBP	1.3106332	N/A	6,400,000	GBP	1010000281284355012L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:38:20.872	EZ8ZQS76D019	360T	MONE	EUR	9.036701	N/A	340,000	HKD	1010000281284354667L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:38:20.872	EZ7M71Y6S2V5	360T	MONE	HKD	9.054093	N/A	340,000	HKD	1010000281284354667L2	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 10:38:02.036	EZ9S4H8KFVW9	360T	MONE	NOK	9.4308625	N/A	4,200,000	NOK	1010000281284354647L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:38:02.036	EZ77XYYPFSH4	360T	MONE	EUR	9.4222302	N/A	4,200,000	NOK	1010000281284354647L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:37:18.257	EZ9KYCPL6847	360T	MONE	EUR	0.878748	N/A	620,000	GBP	1010000281284354626L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:37:18.257	EZ4YJ89PCQM8	360T	MONE	GBP	0.879466	N/A	620,000	GBP	1010000281284354626L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:37:14.386	EZ5ZDQ2TD3K8	360T	MONE	EUR	127.2147	N/A	145,000,000	JPY	1010000281284354490L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:37:14.386	EZ6Q7Y83JVR9	360T	MONE	JPY	127.2259	N/A	145,000,000	JPY	1010000281284354490L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:36:45.777	EZ4LJRS09XD0	360T	MONE	CHF	1.149007	N/A	100,000	CHF	1010000281284354354L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:36:45.777	EZ7W097LLJ53	360T	MONE	EUR	1.149362	N/A	100,000	CHF	1010000281284354354L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:36:43.376	EZVB0H00LCW1	360T	MONE	EUR	1.151709	N/A	1,800,000	USD	1010000281284354284L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:36:43.376	EZB692ZSV949	360T	MONE	USD	1.154109	N/A	1,800,000	USD	1010000281284354284L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:36:05.275	EZ484Z49XCB5	360T	MONE	EUR	1.15201	N/A	89,000,000	USD	1010000281284352370L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:36:05.275	EZ4LC5N20PS1	360T	MONE	USD	1.152629	N/A	89,000,000	USD	1010000281284352370L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:35:42.213	EZBVFYXG1JS8	360T	MONE	AUD	0.736702	N/A	25,000,000	AUD	1010000281284354232L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:35:42.213	EZS78RFBMSM1	360T	MONE	USD	0.736686	N/A	25,000,000	AUD	1010000281284354232L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:34:47.664	EZ8NZVH1XHT7	360T	MONE	SEK	8.946255	N/A	10,000,000	SEK	1010000281284195892L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:34:47.664	EZ8MR2S7FCT6	360T	MONE	USD	8.94872	N/A	10,000,000	SEK	1010000281284195892L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:33:52.307	EZ9KYCPL6847	360T	MONE	EUR	0.878875	N/A	38,000	GBP	1010000281284356352	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:33:48.4	EZ484Z49XCB5	360T	MONE	USD	1.15238	N/A	50,000,000	EUR	1010000281284354142L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:33:48.4	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1521468	N/A	50,000,000	EUR	1010000281284354142L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:32:56.221	EZ3LSXYMXV30	360T	MONE	GBP	1.31101	N/A	68,000,000	GBP	1010000281284350686L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:32:56.221	EZ665GGV1WH5	360T	MONE	USD	1.3114195	N/A	68,000,000	GBP	1010000281284350686L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:32:18.678	EZ1NZYYST0M7	360T	MONE	EUR	1.162343	N/A	1,000,000	EUR	1010000281284350436	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:31:40.994	EZVB0H00LCW1	360T	MONE	EUR	1.15212	N/A	57,163.5	USD	1010000281284349750	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:30:16.247	EZ9LHDV8FC60	360T	MONE	CAD	1.33242	N/A	6,500,000	CAD	1010000281284354057L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:30:16.247	EZ4RJ5G0MMY2	360T	MONE	USD	1.332442	N/A	6,500,000	CAD	1010000281284354057L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:29:21.376	EZBHMCKK33T3	360T	MONE	ZAR	13.739562	N/A	6,000,000	ZAR	1010000281284348086L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:29:21.376	EZ83W2Z3FY72	360T	MONE	USD	13.737802	N/A	6,000,000	ZAR	1010000281284348086L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:29:09.287	EZ9TY6GTC3G1	360T	MONE	CHF	1.14949	N/A	1,500,000	CHF	1010000281284353997L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:29:09.287	EZ7W097LLJ53	360T	MONE	EUR	1.1495247	N/A	1,500,000	CHF	1010000281284353997L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:25:29.174	EZ63XJY89DD4	360T	MONE	RON	4.677744	N/A	100,000,000	RON	1010000281284347865L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:25:29.174	EZ9TG2BRW6R5	360T	MONE	EUR	4.67025	N/A	100,000,000	RON	1010000281284347865L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:21:53.93	EZ2VX358PF31	360T	MONE	HUF	280.11	N/A	30,000,000	USD	1010000281284355186L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:21:53.93	EZ4QKX8WH7D2	360T	MONE	USD	282.81	N/A	30,000,000	USD	1010000281284355186L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:19:58.735	EZVB0H00LCW1	360T	MONE	EUR	1.15213	N/A	1,300,000	USD	1010000281284353274	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:17:51.096	EZ365C5YJ505	360T	MONE	NZD	0.6849604	N/A	15,000,000	NZD	1010000281284352827	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:14:52.429	EZB231S72HX6	360T	MONE	EUR	0.879342	N/A	9,000	GBP	1010000281284191171	No	ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 10:13:36.196	EZ2ZBR7YXT71	360T	MONE	GBP	1.3106759	N/A	4,000,000	GBP	1010000281284351530L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:13:36.196	EZ3LSXYMXV30	360T	MONE	USD	1.31083	N/A	4,000,000	GBP	1010000281284351530L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:08:56.673	EZ4J0GG1Q4L1	360T	MONE	EUR	325.6116	N/A	17,000,000	EUR	1010000281284188803L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:08:56.673	EZ7LX40V9DY4	360T	MONE	HUF	325.6631	N/A	17,000,000	EUR	1010000281284188803L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 10:06:16.569	EZVB0H00LCW1	360T	MONE	EUR	1.151403	N/A	75,000	USD	1010000281284345951	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:59:17.902	EZ375F5QQ5N3	360T	MONE	DKK	6.46921	N/A	61,000,000	DKK	1010000281284349544L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:59:17.902	EZ5X8FJ1MTH2	360T	MONE	USD	6.4706523	N/A	61,000,000	DKK	1010000281284349544L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:58:50.089	EZ9LHDV8FC60	360T	MONE	CAD	1.33264	N/A	2,000,000	CAD	1010000281284349367L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:58:50.089	EZ4RJ5G0MMY2	360T	MONE	USD	1.3326603	N/A	2,000,000	CAD	1010000281284349367L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:57:42.57	EZ49352SNXG1	360T	MONE	EUR	1.148877	N/A	12,000	CHF	1010000281284345235	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:57:23.046	EZ49352SNXG1	360T	MONE	EUR	1.1489448	N/A	60,000,000	CHF	1010000281284346878L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:57:23.046	EZ7W097LLJ53	360T	MONE	CHF	1.1489349	N/A	60,000,000	CHF	1010000281284346878L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:57:01.306	EZ49352SNXG1	360T	MONE	EUR	1.1487415	N/A	12,730	CHF	1010000281284345082	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:56:12.929	EZ2DC8DGDDBS9	360T	MONE	USD	22.48309	N/A	63,000,000	CZK	1010000281284348361L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:56:12.929	EZ5SJ1P8WHR6	360T	MONE	CZK	22.4765	N/A	63,000,000	CZK	1010000281284348361L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:56:08.084	EZ9TY6GTC3G1	360T	MONE	CHF	1.14865	N/A	60,000,000	CHF	1010000281284345504L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:56:08.084	EZ7W097LLJ53	360T	MONE	EUR	1.1486828	N/A	60,000,000	CHF	1010000281284345504L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:55:32.469	EZVDV5CQT2C9	360T	MONE	EUR	7.495983	N/A	45,000,000	CNH	1010000281284348098L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:55:32.469	EZ7HWQGYGKQ4360T	360T	MONE	CNH	7.49775	N/A	45,000,000	CNH	1010000281284348098L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:55:13.62	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1516769	N/A	50,000,000	EUR	1010000281284347840L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:55:13.62	EZ484Z49XCB5	360T	MONE	USD	1.15191	N/A	50,000,000	EUR	1010000281284347840L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:55:05.978	EZ44KW4GH332	360T	MONE	NOK	8.18546	N/A	15,000,000	NOK	1010000281284347836L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:55:05.978	EZ8QM1KTC5Z8	360T	MONE	USD	8.186456	N/A	15,000,000	NOK	1010000281284347836L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:54:21.809	EZ6NSXQMHT88	360T	MONE	ZAR	15.8312	N/A	163,000,000	ZAR	1010000281284346110L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:54:21.809	EZ1RVZY1CPG3	360T	MONE	EUR	15.82224	N/A	163,000,000	ZAR	1010000281284346110L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:54:10.251	EZVB0H00LCW1	360T	MONE	EUR	1.15174	N/A	150,000	USD	1010000281284343345L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:54:10.251	EZVK3K1V19K4	360T	MONE	USD	1.154193	N/A	200,000	USD	1010000281284343345L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:53:35.059	EZ9JHKGKP4M9	360T	MONE	PLN	4.32771	N/A	158,000,000	PLN	1010000281284345017L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:53:35.059	EZ87RHLJYW88	360T	MONE	EUR	4.326949	N/A	158,000,000	PLN	1010000281284345017L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:52:58.56	EZ2QTXQPNRV6	360T	MONE	TRY	5.478603	N/A	29,700,000	TRY	1010000281284343053L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:52:58.56	EZ83WLMZQNN1	360T	MONE	EUR	5.475967	N/A	29,700,000	TRY	1010000281284343053L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:52:54.69	EZ9TY6GTC3G1	360T	MONE	CHF	1.14924	N/A	100,000,000	CHF	1010000281284343021L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:52:54.69	EZ7W097LLJ53	360T	MONE	EUR	1.1492729	N/A	100,000,000	CHF	1010000281284343021L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:51:56.249	EZ7W097LLJ53	360T	MONE	EUR	1.1493929	N/A	100,000,000	CHF	1010000281284342610L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:51:56.249	EZ9TY6GTC3G1	360T	MONE	CHF	1.14936	N/A	100,000,000	CHF	1010000281284342610L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:51:45.492	EZ9TY6GTC3G1	360T	MONE	CHF	1.14932	N/A	100,000,000	CHF	1010000281284342450L2	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 09:51:45.492	EZ7W097LLJ53	360T	MONE	EUR	1.1493529	N/A	100,000,000	CHF	1010000281284342450L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:51:29.264	EZ8K2X3VDLGG	360T	MONE	USD	0.684504	N/A	25,000,000	NZD	1010000281284344545L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:51:29.264	EZ2QTXM5CJZ7	360T	MONE	NZD	0.684499	N/A	25,000,000	NZD	1010000281284344545L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:51:06.434	EZVB0H00LCW1	360T	MONE	EUR	1.15219	N/A	15,000	USD	1010000281284340181	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:49:22.352	EZ4QKX8WH7D2	360T	MONE	HUF	282.656	N/A	170,000,000	HUF	1010000281284344116L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:49:22.352	EZ811GT16MY7	360T	MONE	USD	282.7015	N/A	170,000,000	HUF	1010000281284344116L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:48:24.162	EZ4H97JZL0W4	360T	MONE	TRY	4.76324	N/A	29,000,000	TRY	1010000281284338391L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:48:24.162	EZ1MZLG8JTJ8	360T	MONE	USD	4.75513	N/A	29,000,000	TRY	1010000281284338391L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:47:52.29	EZBH9FMS8KJ5	360T	MONE	EUR	1.570477	N/A	22,000,000	SGD	1010000281284341474L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:47:52.29	EZ4FD3DWDQM3	360T	MONE	SGD	1.5706	N/A	22,000,000	SGD	1010000281284341474L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:46:30.768	EZ8HQWYQKP17	360T	MONE	EUR	73.5629	N/A	504,000,000	RUB	1010000281284340945L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:46:30.768	EZ284SY3YYM8	360T	MONE	RUB	73.5759	N/A	504,000,000	RUB	1010000281284340945L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:45:46.068	EZ8HQWYQKP17	360T	MONE	EUR	73.5434	N/A	500,000,000	RUB	1010000281284340828L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:45:46.068	EZ284SY3YYM8	360T	MONE	RUB	73.5564	N/A	500,000,000	RUB	1010000281284340828L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:43:16.7	EZVVP0J05HB0	360T	MONE	RON	4.6722	N/A	10,000,000	EUR	1010000281284344428L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:43:16.7	EZ9TG2BRW6R5	360T	MONE	EUR	4.6686	N/A	10,000,000	EUR	1010000281284344428L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:43:01.122	EZVB0H00LCW1	360T	MONE	EUR	1.1520887	N/A	150,000	USD	1010000281284340171	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:42:53.204	EZVVP0J05HB0	360T	MONE	RON	4.67251	N/A	25,000,000	EUR	1010000281284344311L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:42:53.204	EZ9TG2BRW6R5	360T	MONE	EUR	4.66885	N/A	25,000,000	EUR	1010000281284344311L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:42:51.644	EZ3QF0J3G6H7	360T	MONE	CHF	0.992208	N/A	80,000,000	CHF	1010000281284340010L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:42:51.644	EZ307RQ55FD5	360T	MONE	USD	0.99756	N/A	80,000,000	CHF	1010000281284340010L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:41:28.542	EZ1MZLG8JTJ8	360T	MONE	USD	4.75406	N/A	10,000,000	USD	1010000281284343983L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:41:28.542	EZVD0DGY4JP1	360T	MONE	TRY	4.816065	N/A	10,000,000	USD	1010000281284343983L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:37:07.097	EZ9LHDV8FC60	360T	MONE	USD	1.33247	N/A	100,000,000	USD	1010000281284340770L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:37:07.097	EZ99JVJBRL31	360T	MONE	CAD	1.3312327	N/A	100,000,000	USD	1010000281284340770L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:35:44.517	EZ484Z49XCB5	360T	MONE	EUR	1.15265	N/A	1,000,000	USD	1010000281284340372L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:35:44.517	EZ86PJJ660Z6	360T	MONE	USD	1.1694871	N/A	1,000,000	USD	1010000281284340372L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:34:01.393	EZ49352SNXG1	360T	MONE	EUR	1.149522	N/A	75,086.2	CHF	1010000281284333561	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:33:35.538	EZVB0H00LCW1	360T	MONE	EUR	1.1519254	N/A	75,000	USD	1010000281284333324	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:33:13.327	EZ3LSXYMXV30	360T	MONE	GBP	1.31169	N/A	100,000,000	GBP	1010000281284339926L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:33:13.327	EZ9NZD3D9H79	360T	MONE	USD	1.317086	N/A	100,000,000	GBP	1010000281284339926L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:32:53.213	EZ2QTXM5CJZ7	360T	MONE	NZD	0.684164	N/A	150,000,000	NZD	1010000281284339835L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:32:53.213	EZ8K2X3VDLGG	360T	MONE	USD	0.68417	N/A	150,000,000	NZD	1010000281284339835L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:32:31.728	EZVB0H00LCW1	360T	MONE	EUR	1.151752	N/A	29,437.56	USD	1010000281284333004	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:32:28.0	EZVL636SV4W6	360T	MONE	USD	110.4325	N/A	300,000	USD	1010000281284318153	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:32:10.876	EZ49KXWBJYF0	360T	MONE	EUR	0.8781886	N/A	12,150,000	GBP	1010000281284337650L1	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 09:32:10.876	EZVJTCYVNZW1	360T	MONE	GBP	0.8790419	N/A	12,150,000	GBP	1010000281284337650L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:31:07.266	EZ2QTXM5CJZ7	360T	MONE	NZD	0.6841948	N/A	150,000,000	NZD	1010000281284339143L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:31:07.266	EZ8K2X3VDLG7	360T	MONE	USD	0.6842	N/A	150,000,000	NZD	1010000281284339143L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:29:49.921	EZ3M80CWWVF7	360T	MONE	EUR	0.87865	N/A	30,000,000	EUR	1010000281284337578L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:29:49.921	EZV6VB25R1S5	360T	MONE	GBP	0.8819805	N/A	30,000,000	EUR	1010000281284337578L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:29:32.524	EZ1MZLG8JTJ8	360T	MONE	TRY	4.7598	N/A	50,000,000	TRY	1010000281284340964L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:29:32.524	EZ9RXG0FL4L0	360T	MONE	USD	4.757802	N/A	50,000,000	TRY	1010000281284340964L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:28:14.905	EZ365C5YJ505	360T	MONE	NZD	0.684502	N/A	10,000,000	NZD	1010000281284338547	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:27:06.66	EZ7SK8XZQP26	360T	MONE	USD	4.055549	N/A	8,000,000	RON	1010000281284337958L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:27:06.66	EZ51VDZMCGB6	360T	MONE	RON	4.05597	N/A	8,000,000	RON	1010000281284337958L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:25:32.91	EZ8CBJW7GP07	360T	MONE	EUR	1.160824	N/A	35,200	USD	1010000281284336525	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:25:06.346	EZ4XD6ZX3B23	360T	MONE	EUR	1.1734499	N/A	45,800	USD	1010000281284336353	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:23:32.785	EZ5B9TB87Y34	360T	MONE	EUR	1.534131	N/A	500,000	CAD	1010000281284336242	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:20:53.053	EZ8HQWYQKP17	360T	MONE	EUR	73.5335	N/A	34,385,148.89	RUB	1010000281284335366	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:19:34.015	EZVQQ1RTJ352	360T	MONE	USD	0.9972294	N/A	1,000,000	USD	1010000281284334914	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:19:03.412	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1518178	N/A	120,000	USD	1010000281284335295	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:18:53.118	EZ1Q23B2P678	360T	MONE	PLN	3.75591	N/A	2,500,000	PLN	1010000281284334556L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:18:53.118	EZB8Q521X5Q3	360T	MONE	USD	3.755997	N/A	2,500,000	PLN	1010000281284334556L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:18:40.403	EZVB0H00LCW1	360T	MONE	EUR	1.151653	N/A	500,000	USD	1010000281284334840	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:18:28.69	EZ77XYYPFSH4	360T	MONE	EUR	9.4251915	N/A	185,000,000	NOK	1010000281284334313L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:18:28.69	EZB5RJS4HPX9	360T	MONE	NOK	9.42596	N/A	185,000,000	NOK	1010000281284334313L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:17:52.652	EZ35H1Y8T1N9	360T	MONE	MXN	20.4988	N/A	12,000,000	MXN	1010000281284333304L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:17:52.652	EZ27NXJWSTX7	360T	MONE	USD	20.489238	N/A	12,000,000	MXN	1010000281284333304L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:17:35.389	EZBG40RQCJQ4	360T	MONE	JPY	110.342	N/A	4,700,000,000	JPY	1010000281284333284L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:17:35.389	EZVL636SV4W6	360T	MONE	USD	110.36116	N/A	4,700,000,000	JPY	1010000281284333284L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:17:20.403	EZ9RXG0FL4L0	360T	MONE	USD	4.755748	N/A	20,000,000	TRY	1010000281284331905L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:17:20.403	EZ1MZLG8JTJ8	360T	MONE	TRY	4.75775	N/A	20,000,000	TRY	1010000281284331905L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:17:04.558	EZ249F36BX80	360T	MONE	RUB	63.8798	N/A	184,000,000	RUB	1010000281284328352L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:17:04.558	EZ27HQMR36B7	360T	MONE	USD	63.8325	N/A	184,000,000	RUB	1010000281284328352L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:17:04.305	EZB19HNNH4QK9	360T	MONE	CHF	0.1541489	N/A	15,000,000	DKK	1010000281284331988L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:17:04.305	EZ35S8C24DT0	360T	MONE	DKK	0.15418	N/A	15,000,000	DKK	1010000281284331988L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:16:53.923	EZVV2R1NPJJ1	360T	MONE	HKD	9.0348	N/A	10,000,000	HKD	1010000281284332538L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:16:53.923	EZ8ZQS76D019	360T	MONE	EUR	9.033607	N/A	10,000,000	HKD	1010000281284332538L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:16:12.222	EZ46Q5MJY3J7	360T	MONE	CHF	0.11155	N/A	110,000,000	SEK	1010000281284331504L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:16:12.222	EZ5MCGSHZS75	360T	MONE	SEK	0.11158	N/A	110,000,000	SEK	1010000281284331504L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:14:33.024	EZ3LSXYMXV30	360T	MONE	GBP	1.31091	N/A	2,000,000	GBP	1010000281284331892L1	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 09:14:33.024	EZ2HMF8N1RF9	360T	MONE	USD	1.350733	N/A	2,000,000	GBP	1010000281284331892L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:12:53.854	EZB9XK65TQ01	360T	MONE	PLN	4.329548	N/A	1,200,000	PLN	1010000281284332381L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:12:53.854	EZ33VV41FYM3	360T	MONE	EUR	4.327724	N/A	1,200,000	PLN	1010000281284332381L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:12:47.917	EZ4SPQV3TB38	360T	MONE	EUR	4.671969	N/A	5,000,000	RON	1010000281284327694L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:12:47.917	EZ1T356F1548	360T	MONE	RON	4.719962	N/A	5,000,000	RON	1010000281284327694L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:11:09.753	EZ49352SNXG1	360T	MONE	EUR	1.1487005	N/A	60,000,000	CHF	1010000281284330507L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:11:09.753	EZV3P1X8W870	360T	MONE	CHF	1.148585	N/A	60,000,000	CHF	1010000281284330507L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:10:55.084	EZ1JNZTLRDP7	360T	MONE	EUR	1.153491	N/A	15,238	USD	1010000281284144963	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:09:46.415	EZ1RVZY1CPG3	360T	MONE	EUR	15.854296	N/A	30,000,000	ZAR	1010000281284330492L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:09:46.415	EZ6NSXQMHT88	360T	MONE	ZAR	15.8633	N/A	30,000,000	ZAR	1010000281284330492L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:09:31.471	EZ2QTXQPNRV6	360T	MONE	EUR	5.48225	N/A	10,000,000	TRY	1010000281284329541L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:09:31.471	EZ2ZBR8SV0D1	360T	MONE	TRY	5.49036	N/A	10,000,000	TRY	1010000281284329541L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:07:47.611	EZ9B68789B77	360T	MONE	USD	1.3106236	N/A	29,000,000	GBP	1010000281284331718L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:07:47.611	EZVY4W5XZ3R3	360T	MONE	GBP	1.3102582	N/A	29,000,000	GBP	1010000281284331718L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:07:46.483	EZ1SYNMT9066	360T	MONE	USD	32.9472	N/A	5,000,000	THB	1010000281284329252L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:07:46.483	EZVL873DRVL8	360T	MONE	THB	32.9873	N/A	5,000,000	THB	1010000281284329252L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:06:32.224	EZBKRYMGYYX3	360T	MONE	CHF	0.9976145	N/A	500,000	CHF	1010000281284329025L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:06:32.224	EZ73XJZB5G70	360T	MONE	USD	0.9976895	N/A	500,000	CHF	1010000281284329025L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:05:22.992	EZH1DCRW7GH7	360T	MONE	CHF	1.148449	N/A	201,860.7	CHF	1010000281284326830L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:05:22.992	EZ7W097LLJ53	360T	MONE	EUR	1.14849	N/A	201,860.7	CHF	1010000281284326830L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:04:36.535	EZ5WMP5XSSG7	360T	MONE	EUR	1.163121	N/A	500,000	USD	1010000281284140635	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:04:27.144	EZ8NZVH1XHT7	360T	MONE	SEK	8.923618	N/A	5,000,000	SEK	1010000281284328571L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:04:27.144	EZ8MR2S7FCT6	360T	MONE	USD	8.926078	N/A	5,000,000	SEK	1010000281284328571L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:04:11.5	EZ54F7YG39L5	360T	MONE	USD	8.176664	N/A	6,000,000	NOK	1010000281284328282L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:04:11.5	EZ8QM1KTC5Z8	360T	MONE	NOK	8.176369	N/A	6,000,000	NOK	1010000281284328282L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:02:32.399	EZ7W097LLJ53	360T	MONE	EUR	1.1486295	N/A	450,096	CHF	1010000281284323817	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:02:25.896	EZ1R85X2S6V4	360T	MONE	CHF	0.981864	N/A	70,000	USD	1010000281284325960L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:02:25.896	EZ307RQ55FD5	360T	MONE	USD	0.99734	N/A	165,000	USD	1010000281284325960L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:01:51.004	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1516562	N/A	484,483	USD	1010000281284323088	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 09:01:05.456	EZVVFLZ99FN9	360T	MONE	EUR	0.8785785	N/A	215,741	GBP	1010000281284322193	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:59:02.907	EZ1MZLG8JTJ8	360T	MONE	TRY	4.763	N/A	20,000,000	TRY	1010000281284321452L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:59:02.907	EZ9RXG0FL4L0	360T	MONE	USD	4.760993	N/A	20,000,000	TRY	1010000281284321452L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:58:58.507	EZ484Z49XCB5	360T	MONE	EUR	1.15207	N/A	20,410,000	USD	1010000281284326796L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:58:58.507	EZB6QKKRJDJ4	360T	MONE	USD	1.154635	N/A	20,410,000	USD	1010000281284326796L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:57:06.711	EZVG5K1RQ427	360T	MONE	GBP	0.881061	N/A	39,000,000	EUR	1010000281284325242L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:57:06.711	EZ3M80CWWVF7	360T	MONE	EUR	0.87864	N/A	39,000,000	EUR	1010000281284325242L1	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 08:55:41.864	EZ7W097LLJ53	360T	MONE	EUR	1.150027	N/A	201,860.7	CHF	1010000281284324455L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:55:41.864	EZH1DCRW7GH7	360T	MONE	CHF	1.149959	N/A	201,860.7	CHF	1010000281284324455L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:55:25.99	EZCF32WMKVZ9	360T	MONE	EUR	5.494991	N/A	600,000	EUR	1010000281284325327L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:55:25.99	EZ51190PDMN6	360T	MONE	TRY	5.573941	N/A	600,000	EUR	1010000281284325327L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:54:53.648	EZ584Y4Z23N3	360T	MONE	USD	1.169519	N/A	13,000,000	USD	1010000281284325187L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:54:53.648	EZ484Z49XCB5	360T	MONE	EUR	1.15291	N/A	13,000,000	USD	1010000281284325187L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:53:53.386	EZ3LSXYMXV30	360T	MONE	USD	1.31201	N/A	50,000,000	GBP	1010000281284325068L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:53:53.386	EZ2ZBR7YXT71	360T	MONE	GBP	1.311856	N/A	50,000,000	GBP	1010000281284325068L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:53:22.866	EZ2ZBR7YXT71	360T	MONE	GBP	1.311546	N/A	50,000,000	GBP	1010000281284324892L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:53:22.866	EZ3LSXYMXV30	360T	MONE	USD	1.3117	N/A	50,000,000	GBP	1010000281284324892L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:50:09.73	EZ39GFJX5M22	360T	MONE	EUR	9.4080221	N/A	1,000,000	EUR	1010000281284328605	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:49:44.773	EZ77XYYPFSH4	360T	MONE	NOK	9.4054122	N/A	215,000,000	NOK	1010000281284328393L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:49:44.773	EZ5F78QDC827	360T	MONE	EUR	9.4051843	N/A	215,000,000	NOK	1010000281284328393L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:48:00.786	EZVB0H00LCW1	360T	MONE	EUR	1.1536135	N/A	24,000	USD	1010000281284316030	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:47:43.914	EZ38C910R8G9	360T	MONE	EUR	10.2891228	N/A	15,000,000	SEK	1010000281284317312	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:47:27.879	EZ1RVZY1CPG3	360T	MONE	ZAR	15.859673	N/A	117,500,000	ZAR	1010000281284327638L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:47:27.879	EZ9Y4L441YC4	360T	MONE	EUR	15.856723	N/A	117,500,000	ZAR	1010000281284327638L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:45:51.668	EZ38C910R8G9	360T	MONE	SEK	10.2878109	N/A	300,000,000	SEK	1010000281284327042L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:45:51.668	EZ2P530YXJ13	360T	MONE	EUR	10.287959	N/A	300,000,000	SEK	1010000281284327042L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:44:58.396	EZVB0H00LCW1	360T	MONE	EUR	1.1537577	N/A	117,290	USD	1010000281284321886	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:44:38.985	EZVB0H00LCW1	360T	MONE	EUR	1.1537536	N/A	144,000	USD	1010000281284313514	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:44:27.477	EZ27HQMR36B7	360T	MONE	USD	63.7775	N/A	500,000,000	RUB	1010000281284325934L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:44:27.477	EZ217X54J0K9	360T	MONE	RUB	63.7977	N/A	500,000,000	RUB	1010000281284325934L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:43:49.354	EZ33VV41FYM3	360T	MONE	EUR	4.3283651	N/A	15,000,000	PLN	1010000281284324936L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:43:49.354	EZ87RHLJYW88	360T	MONE	PLN	4.3286063	N/A	15,000,000	PLN	1010000281284324936L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:43:16.596	EZ5ZDQ2TD3K8	360T	MONE	EUR	127.57318	N/A	5,000,000	JPY	1010000281284324810	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:43:16.565	EZ4J0GG1Q4L1	360T	MONE	HUF	325.8426	N/A	800,000,000	HUF	1010000281284324577L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:43:16.565	EZ8B484G3RS8	360T	MONE	EUR	325.8387	N/A	800,000,000	HUF	1010000281284324577L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:39:25.878	EZ2QQ9BX92R4	360T	MONE	DKK	7.4523807	N/A	58,000,000	DKK	1010000281284323062L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:39:25.878	EZVM6QF8J8G0	360T	MONE	EUR	7.4524208	N/A	58,000,000	DKK	1010000281284323062L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:38:16.85	EZ365C5YJ505	360T	MONE	NZD	0.6835005	N/A	10,000,000	NZD	1010000281284318834	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:37:42.17	EZ1VY6XM1X50	360T	MONE	JPY	127.71665	N/A	80,000,000	EUR	1010000281284322175L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:37:42.17	EZ1RC1DJCW59	360T	MONE	EUR	127.703	N/A	80,000,000	EUR	1010000281284322175L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:37:22.55	EZ365C5YJ505	360T	MONE	NZD	0.6835504	N/A	10,000,000	NZD	1010000281284318573	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:36:26.887	EZ39GFJX5M22	360T	MONE	EUR	9.406407	N/A	1,000,000	NOK	1010000281284320792	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:33:00.206	EZ4G5ZJ8MW65	360T	MONE	TRY	4.798692	N/A	20,000,000	USD	1010000281284313316L2	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 08:33:00.206	EZ1MZLG8JTJ8	360T	MONE	USD	4.75661	N/A	20,000,000	USD	1010000281284313316L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:32:59.394	EZ9TG2BRW6R5	360T	MONE	RON	4.67184	N/A	110,000,000	RON	1010000281284138850L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:32:59.394	EZ4W4T8BCG60	360T	MONE	EUR	4.6704	N/A	110,000,000	RON	1010000281284138850L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:31:49.103	EZ1MZLG8JTJ8	360T	MONE	USD	4.75522	N/A	20,000,000	USD	1010000281284313245L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:31:49.103	EZVD0DGY4JP1	360T	MONE	TRY	4.817213	N/A	20,000,000	USD	1010000281284313245L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:28:14.437	EZBG40RQCJQ4	360T	MONE	JPY	110.6	N/A	130,000,000	USD	1010000281284316161L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:28:14.437	EZVL636SV4W6	360T	MONE	USD	110.6197	N/A	130,000,000	USD	1010000281284316161L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:27:34.073	EZB29MPNW0S8	360T	MONE	USD	1.3139349	N/A	35,000,000	GBP	1010000281284311800L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:27:34.073	EZ2ZBR7YXT71	360T	MONE	GBP	1.3137278	N/A	35,000,000	GBP	1010000281284311800L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:26:58.589	EZ49VB10Q4W9	360T	MONE	EUR	1.157956	N/A	364,000	USD	1010000281284315783	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:25:48.675	EZ1CLSQ5M594	360T	MONE	USD	1.331662	N/A	75,000,000	CAD	1010000281284318992L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:25:48.675	EZ3SDCH52KB6	360T	MONE	CAD	1.3315707	N/A	75,000,000	CAD	1010000281284318992L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:25:01.695	EZTYWGCRCGTR0	360T	MONE	HKD	7.84618	N/A	6,000,000	USD	1010000281284315755L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:25:01.695	EZ3XN39WTP78	360T	MONE	USD	7.84642	N/A	6,000,000	USD	1010000281284315755L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:23:52.47	EZ3TXWQRVMH1	360T	MONE	EUR	1.160994	N/A	4,623,904	USD	1010000281284310205	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:23:42.126	EZ2KKCGTM330	360T	MONE	USD	20.490426	N/A	2,000,000	USD	1010000281284315678	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:22:47.76	EZVB0H00LCW1	360T	MONE	EUR	1.154174	N/A	500,000	EUR	1010000281284315453	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:20:23.3	EZVB0H00LCW1	360T	MONE	EUR	1.154489	N/A	34,810	USD	1010000281284310013	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:17:26.586	EZVB0H00LCW1	360T	MONE	EUR	1.154821	N/A	416,820	USD	1010000281284315610	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:16:31.45	EZNTSZK71ZG6	360T	MONE	EUR	26.15311	N/A	20,000,000	CZK	1010000281284138845	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:13:38.778	EZ146WSVYF81	360T	MONE	USD	3.744516	N/A	8,000,000	PLN	1010000281284314562L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:13:38.778	EZB8Q521X5Q3	360T	MONE	PLN	3.74448	N/A	8,000,000	PLN	1010000281284314562L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:12:54.107	EZ2CD7KPGMQ1	360T	MONE	CNY	6.5787858	N/A	8,000,000	USD	1010000281284312385L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:12:54.107	EZ9DNMW27MQ8	360T	MONE	USD	6.5519143	N/A	8,000,000	USD	1010000281284312385L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:09:45.028	EZVB0H00LCW1	360T	MONE	EUR	1.155838	N/A	108,029.54	USD	1010000281284313751	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:09:26.127	EZVB0H00LCW1	360T	MONE	EUR	1.155794	N/A	230,000	EUR	1010000281284307764	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:07:27.335	EZBHMCK33T3	360T	MONE	USD	13.73449	N/A	38,000,000	ZAR	1010000281284308481L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:07:27.335	EZVK4J7X9JJ9	360T	MONE	ZAR	13.73953	N/A	38,000,000	ZAR	1010000281284308481L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:04:37.256	EZ4ZB8QQ72F9	360T	MONE	CHF	1.149974	N/A	65,000,000	EUR	1010000281284313184L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:04:37.256	EZ9TY6GTC3G1	360T	MONE	EUR	1.1511	N/A	65,000,000	EUR	1010000281284313184L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:02:18.003	EZ4JFSL69NL3	360T	MONE	CHF	1.150358	N/A	65,000,000	EUR	1010000281284313022L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:02:18.003	EZ9TY6GTC3G1	360T	MONE	EUR	1.1511	N/A	65,000,000	EUR	1010000281284313022L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:01:20.578	EZF3BHDC2P57	360T	MONE	GBP	0.8799015	N/A	75,000,000	EUR	1010000281284312044L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:01:20.578	EZVFLZ99FN9	360T	MONE	EUR	0.8797888	N/A	75,000,000	EUR	1010000281284312044L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:00:32.919	EZVB0H00LCW1	360T	MONE	EUR	1.156331	N/A	200,000,000	USD	1010000281284307950L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 08:00:32.919	EZ29RL90XNM3	360T	MONE	USD	1.156878	N/A	200,000,000	USD	1010000281284307950L2	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 07:57:52.371	EZ5THZWYRKQ9	360T	MONE	CHF	0.746653	N/A	16,000,000	CAD	1010000281284310956L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:57:52.371	EZ1RD71XW7J2	360T	MONE	CAD	0.74825	N/A	16,000,000	CAD	1010000281284310956L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:57:45.076	EZ368ZKQTL18	360T	MONE	EUR	1.1564093	N/A	511,000	EUR	1010000281284312280L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:57:45.076	EZXG4ZPC32Q4	360T	MONE	USD	1.161741	N/A	511,000	EUR	1010000281284312280L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:56:37.329	EZ3754N749T9	360T	MONE	CHF	1.308729	N/A	55,000,000	GBP	1010000281284310006L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:56:37.329	EZ6S9P22BF23	360T	MONE	GBP	1.31034	N/A	55,000,000	GBP	1010000281284310006L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:55:34.548	EZVB0H00LCW1	360T	MONE	EUR	1.156172	N/A	150,000	USD	1010000281284310785L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:55:34.548	EZB6QKKRJDJ4	360T	MONE	USD	1.159046	N/A	150,000	USD	1010000281284310785L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:55:08.713	EZ9TY6GTC3G1	360T	MONE	EUR	1.15297	N/A	50,000,000	EUR	1010000281284310221L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:55:08.713	EZ6Z402K2SF1	360T	MONE	CHF	1.152585	N/A	50,000,000	EUR	1010000281284310221L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:55:05.182	EZ3W5J9B0JY2	360T	MONE	MAD	11.0720733	N/A	1,200,000	EUR	1010000281284309185L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:55:05.182	EZB9HHHN96D6	360T	MONE	EUR	11.0518582	N/A	1,200,000	EUR	1010000281284309185L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:54:04.063	EZ4JFSL69NL3	360T	MONE	CHF	1.1522721	N/A	38,000,000	EUR	1010000281284309421L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:54:04.063	EZ9TY6GTC3G1	360T	MONE	EUR	1.15301	N/A	38,000,000	EUR	1010000281284309421L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:53:40.516	EZ9TY6GTC3G1	360T	MONE	EUR	1.153	N/A	50,000,000	EUR	1010000281284309412L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:53:40.516	EZ4JFSL69NL3	360T	MONE	CHF	1.152266	N/A	50,000,000	EUR	1010000281284309412L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:52:39.867	EZ9TY6GTC3G1	360T	MONE	EUR	1.15341	N/A	100,000,000	EUR	1010000281284309373L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:52:39.867	EZ4JFSL69NL3	360T	MONE	CHF	1.152637	N/A	100,000,000	EUR	1010000281284309373L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:49:04.823	EZ307RQ55FD5	360T	MONE	USD	0.99717	N/A	80,000,000	USD	1010000281284306696L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:49:04.823	EZ52SB82Q7H5	360T	MONE	CHF	0.989385	N/A	80,000,000	USD	1010000281284306696L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:48:41.778	EZ1M3FY0W990	360T	MONE	CAD	1.3297371	N/A	55,000,000	CAD	1010000281284305685L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:48:41.778	EZ9LHDV8FC60	360T	MONE	USD	1.33109	N/A	55,000,000	CAD	1010000281284305685L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:45:26.962	EZ2ZBR7YXT71	360T	MONE	GBP	1.314834	N/A	55,000,000	GBP	1010000281284305166L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:45:26.962	EZ3LSXYMXV30	360T	MONE	USD	1.31499	N/A	55,000,000	GBP	1010000281284305166L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:45:17.57	EZ307RQ55FD5	360T	MONE	USD	0.99703	N/A	70,000,000	USD	1010000281284305786L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:45:17.57	EZ3QF0J3G6H7	360T	MONE	CHF	0.991695	N/A	70,000,000	USD	1010000281284305786L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:44:22.94	EZ9LHDV8FC60	360T	MONE	USD	1.33144	N/A	25,000,000	CAD	1010000281284305373L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:44:22.94	EZKH9J8JVQX3	360T	MONE	CAD	1.32954	N/A	25,000,000	CAD	1010000281284305373L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:43:02.344	EZVB0H00LCW1	360T	MONE	EUR	1.1557356	N/A	200,000	USD	1010000281284302072	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:42:30.175	EZ7W097LLJ53	360T	MONE	EUR	1.1527819	N/A	87,000,000	CHF	1010000281284304747L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:42:30.175	EZ9TY6GTC3G1	360T	MONE	CHF	1.15275	N/A	87,000,000	CHF	1010000281284304747L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:39:40.521	EZ3TJ1SVN2R8	360T	MONE	EUR	25.835206	N/A	3,000,000	CZK	1010000281284303887	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:36:37.165	EZ86PJJ660Z6	360T	MONE	EUR	1.17236	N/A	500,000	USD	1010000281284288745	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:36:37.165	EZ86PJJ660Z6	360T	MONE	EUR	1.17236	N/A	500,000	USD	1010000281284288757	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:35:34.808	EZBK1YGH0F06	360T	MONE	EUR	35.059	N/A	17,488,788	TWD	1010000281284300708	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:35:28.412	EZ4MHCQ4KSC0	360T	MONE	CHF	0.996658	N/A	17,000,000	CHF	1010000281284300645L2	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 07:35:28.412	EZ307RQ55FD5	360T	MONE	USD	0.99689	N/A	17,000,000	CHF	1010000281284300645L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:34:41.923	EZ9G4QLM0GJ1	360T	MONE	EUR	1,284.943	N/A	742,433,586	KRW	1010000281284300443	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:34:41.134	EZ5294QJKH29	360T	MONE	USD	6.50658	N/A	10,000,000	USD	1010000281284138352L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:34:41.134	EZ7SVJYMZ2S0	360T	MONE	CNH	6.558078	N/A	10,000,000	USD	1010000281284138352L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:34:25.407	EZ5B9TB87Y34	360T	MONE	EUR	1.5384602	N/A	500,000	EUR	1010000281284301148	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:34:15.856	EZ9N7R8XR690	360T	MONE	ILS	3.627835	N/A	450,000	ILS	1010000281284303922L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:34:15.856	EZB5R4S336M8	360T	MONE	USD	3.62805	N/A	450,000	ILS	1010000281284303922L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:33:49.55	EZ50T5ZGX2H8	360T	MONE	USD	1.19175	N/A	40,000	USD	1010000281284300688L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:33:49.55	EZ484Z49XCB5	360T	MONE	EUR	1.15544	N/A	40,000	USD	1010000281284300688L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:33:41.047	EZ4PR35SG5K9	360T	MONE	EUR	7.5419	N/A	6,585,078	CNY	1010000281284299732	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:32:46.187	EZ9YD5Q45P41	360T	MONE	AUD	0.73588	N/A	7,000,000	AUD	1010000281284297135L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:32:46.187	EZ1JDKQHMQX1	360T	MONE	USD	0.735852	N/A	7,000,000	AUD	1010000281284297135L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:32:43.917	EZ5JVG28QVD7	360T	MONE	EUR	38.129	N/A	5,363,917	THB	1010000281284296573	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:31:02.73	EZ8QM1KTC5Z8	360T	MONE	USD	8.181037	N/A	300,000,000	NOK	1010000281284302192L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:31:02.73	EZ44KW4GH332	360T	MONE	NOK	8.18007	N/A	300,000,000	NOK	1010000281284302192L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:28:17.13	EZ5W1GF9D342	360T	MONE	USD	1.1561309	N/A	50,000,000	EUR	1010000281284297954L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:28:17.13	EZ6ZZYKJ8PQ9	360T	MONE	EUR	1.1549114	N/A	50,000,000	EUR	1010000281284297954L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:25:31.605	EZ49352SNXG1	360T	MONE	EUR	1.1515687	N/A	2,200,000	CHF	1010000281284296800	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:25:30.395	EZVV2R1NPJJ1	360T	MONE	HKD	9.06181	N/A	300,000,000	HKD	1010000281284300262L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:25:30.395	EZ8ZQS76D019	360T	MONE	EUR	9.0606337	N/A	300,000,000	HKD	1010000281284300262L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:24:52.8	EZ2FW20VLNW4	360T	MONE	EUR	73.948688	N/A	12,839,864	RUB	1010000281284288060	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:24:42.333	EZ588R4HF1Z4	360T	MONE	EUR	79.035	N/A	15,628,923	INR	1010000281284287853	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:24:25.156	EZ9T36KJT6Q7	360T	MONE	CAD	1.329496	N/A	3,000,000	CAD	1010000281284287535L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:24:25.156	EZ9LHDV8FC60	360T	MONE	USD	1.33212	N/A	3,000,000	CAD	1010000281284287535L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:24:08.64	EZ9LHDV8FC60	360T	MONE	USD	1.3321	N/A	10,000,000	CAD	1010000281284286806L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:24:08.64	EZ9T36KJT6Q7	360T	MONE	CAD	1.3294806	N/A	10,000,000	CAD	1010000281284286806L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:23:06.313	EZVB0H00LCW1	360T	MONE	EUR	1.154428	N/A	40,800,000	EUR	1010000281284296361L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:23:06.313	EZ484Z49XCB5	360T	MONE	USD	1.15474	N/A	40,800,000	EUR	1010000281284296361L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:23:06.313	EZ484Z49XCB5	360T	MONE	USD	1.15474	N/A	40,800,000	EUR	1010000281284296795L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:23:06.313	EZVB0H00LCW1	360T	MONE	EUR	1.154427	N/A	40,800,000	EUR	1010000281284296795L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:19:59.724	EZ3XN39WTP78	360T	MONE	USD	7.84633	N/A	66,000,000	HKD	1010000281284297186L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:19:59.724	EZTYWGCRCGTR0	360T	MONE	HKD	7.84604	N/A	66,000,000	HKD	1010000281284297186L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:15:47.258	EZ80FNVD74V7	360T	MONE	AUD	1.5744003	N/A	4,700,000	AUD	1010000281284295821L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:15:47.258	EZBCZ0Z9T9L6	360T	MONE	EUR	1.57081	N/A	4,700,000	AUD	1010000281284295821L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:15:01.417	EZ52VKKXGZL8	360T	MONE	EUR	7.3720338	N/A	600,000	HRK	1010000281284101645	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:13:49.071	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.1548554	N/A	42,500,000	EUR	1010000281284293313L2	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 07:13:49.071	EZ6ZZYKJ8PQ9	360T	MONE	USD	1.1548564	N/A	42,500,000	EUR	1010000281284293371L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:13:49.071	EZVB0H00LCW1	360T	MONE	EUR	1.1547782	N/A	42,500,000	EUR	1010000281284293313L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:13:49.071	EZVB0H00LCW1	360T	MONE	EUR	1.1547782	N/A	42,500,000	EUR	1010000281284293371L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:12:25.519	EZVB0H00LCW1	360T	MONE	EUR	1.1554744	N/A	15,000	USD	1010000281284283661	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:11:32.592	EZVB0H00LCW1	360T	MONE	EUR	1.155081	N/A	20,000	USD	1010000281284283158	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:10:59.299	EZVB0H00LCW1	360T	MONE	EUR	1.155073	N/A	500,000	EUR	1010000281284294622	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:06:24.296	EZN4SSXF26T3	360T	MONE	JPY	127.7537	N/A	100,000,000	EUR	1010000281284293191L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:06:24.296	EZ1RC1DJCW59	360T	MONE	EUR	127.683	N/A	100,000,000	EUR	1010000281284293191L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:04:05.873	EZ9TY6GTC3G1	360T	MONE	EUR	1.15231	N/A	350,000	CHF	1010000281284292876L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:04:05.873	EZVL7CFD7ZR9	360T	MONE	CHF	1.1418277	N/A	350,000	CHF	1010000281284292876L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:03:53.13	EZ9RXG0FL4L0	360T	MONE	USD	4.760259	N/A	80,000,000	TRY	1010000281284289465L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:03:53.13	EZ1MZLG8JTJ8	360T	MONE	TRY	4.7622	N/A	80,000,000	TRY	1010000281284289465L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:03:35.833	EZ2P36STB2N4	360T	MONE	CHF	1.149096	N/A	200,000	EUR	1010000281284291200L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:03:35.833	EZ9TY6GTC3G1	360T	MONE	EUR	1.15245	N/A	200,000	EUR	1010000281284291200L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 07:03:23.966	EZVB0H00LCW1	360T	MONE	EUR	1.1541555	N/A	71,000	USD	1010000281284281986	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:57:39.413	EZ8QM1KTC5Z8	360T	MONE	NOK	8.191661	N/A	260,000,000	NOK	1010000281284278675L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:57:39.413	EZ54F7YG39L5	360T	MONE	USD	8.191995	N/A	260,000,000	NOK	1010000281284278675L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:55:16.38	EZ86PJJ660Z6	360T	MONE	EUR	1.1719242	N/A	8,000,000	USD	1010000281284290084	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:54:00.135	EZ3VRK4R9FG3	360T	MONE	CNH	6.513338	N/A	49,500,000	CNH	1010000281284277575L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:54:00.135	EZ7C56V8SHY9	360T	MONE	USD	6.513378	N/A	49,500,000	CNH	1010000281284277575L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:53:55.696	EZ46MM876QJ5	360T	MONE	USD	6.453605	N/A	24,000,000	DKK	1010000281284277390L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:53:55.696	EZ5X8FJ1MTH2	360T	MONE	DKK	6.45315	N/A	24,000,000	DKK	1010000281284277390L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:49:15.875	EZVM6QF8J8G0	360T	MONE	EUR	7.4535225	N/A	80,000	DKK	1010000281284289977	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:48:46.831	EZ3VRK4R9FG3	360T	MONE	USD	6.5081255	N/A	16,000,000	CNH	1010000281284281585L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:48:46.831	EZ5294QJKH29	360T	MONE	CNH	6.50861	N/A	16,000,000	CNH	1010000281284281585L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:47:45.255	EZ9FMTT0QRD0	360T	MONE	AUD	0.7353586	N/A	14,000,000	AUD	1010000281284280498L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:47:45.255	EZ9YD5Q45P41	360T	MONE	USD	0.73536	N/A	14,000,000	AUD	1010000281284280498L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:46:14.378	EZVB0H00LCW1	360T	MONE	EUR	1.155321	N/A	139,459.28	USD	1010000281284288570	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:45:37.533	EZ1MZLG8JTJ8	360T	MONE	TRY	4.76075	N/A	6,000,000	TRY	1010000281284280377L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:45:37.533	EZ9RXG0FL4L0	360T	MONE	USD	4.7587	N/A	6,000,000	TRY	1010000281284280377L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:41:19.838	EZVB0H00LCW1	360T	MONE	EUR	1.155112	N/A	17,000	USD	1010000281284282330	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:39:01.863	EZ6M7NXFBY19	360T	MONE	JPY	127.8854	N/A	200,000,000	JPY	1010000281284274178L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:39:01.863	EZ5ZDQ2TD3K8	360T	MONE	EUR	127.8196	N/A	200,000,000	JPY	1010000281284274178L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:38:31.158	EZ7W097LLJ53	360T	MONE	CHF	1.1532474	N/A	50,000,000	CHF	1010000281284274063L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:38:31.158	EZ49352SNXG1	360T	MONE	EUR	1.1532596	N/A	50,000,000	CHF	1010000281284274063L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:37:55.416	EZ7W097LLJ53	360T	MONE	CHF	1.1529974	N/A	100,000,000	CHF	1010000281284274058L2	No	TPAC,ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 06:37:55.416	EZ49352SNXG1	360T	MONE	EUR	1.1530094	N/A	100,000,000	CHF	1010000281284274058L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:34:42.972	EZKH9J8JVQX3	360T	MONE	CAD	1.3300362	N/A	100,000,000	USD	1010000281284287994L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:34:42.972	EZ9LHDV8FC60	360T	MONE	USD	1.33194	N/A	100,000,000	USD	1010000281284287994L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:27:00.4	EZ51Y0VJ6TN9	360T	MONE	USD	7.84575	N/A	20,000,000	USD	1010000281284287408L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:27:00.4	EZV1ZJFNWFX2	360T	MONE	HKD	7.84675	N/A	20,000,000	USD	1010000281284287408L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:26:09.176	EZVSGGR0P3R6	360T	MONE	HKD	7.84547	N/A	15,000,000	USD	1010000281284285283L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:26:09.176	EZ51Y0VJ6TN9	360T	MONE	USD	7.84575	N/A	15,000,000	USD	1010000281284285283L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:17:27.779	EZVB0H00LCW1	360T	MONE	EUR	1.1544247	N/A	72,576	USD	1010000281284284304	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:15:53.235	EZVB0H00LCW1	360T	MONE	EUR	1.1544024	N/A	50,000	USD	1010000281284279405	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:06:51.577	EZV259RPSGV0	360T	MONE	HKD	7.84535	N/A	30,000,000	USD	1010000281284282742L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:06:51.577	EZ51Y0VJ6TN9	360T	MONE	USD	7.84551	N/A	30,000,000	USD	1010000281284282742L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:04:30.98	EZ7Y615M4NM6	360T	MONE	HKD	7.820907	N/A	10,000,000	USD	1010000281284282707L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 06:04:30.98	EZVSGGR0P3R6	360T	MONE	USD	7.84486	N/A	10,000,000	USD	1010000281284282707L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:58:33.302	EZ38C910R8G9	360T	MONE	EUR	10.2840985	N/A	20,000,000	SEK	1010000281284279275	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:56:12.644	EZ307RQ55FD5	360T	MONE	CHF	0.99791	N/A	40,000,000	USD	1010000281284264022L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:56:12.644	EZBKRYMGYYX3	360T	MONE	USD	0.998143	N/A	40,000,000	USD	1010000281284264022L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:56:11.449	EZ7Y615M4NM6	360T	MONE	HKD	7.820674	N/A	20,000,000	USD	1010000281284282510L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:56:11.449	EZ1TWCQZR0V0	360T	MONE	USD	7.845325	N/A	20,000,000	USD	1010000281284282510L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:55:14.623	EZ1TWCQZR0V0	360T	MONE	USD	7.845345	N/A	10,000,000	USD	1010000281284282462L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:55:14.623	EZ870FK5VZH7	360T	MONE	HKD	7.817995	N/A	10,000,000	USD	1010000281284282462L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:55:00.973	EZ7NFVRF1Q52	360T	MONE	USD	68.2205	N/A	20,000,000	USD	1010000281284282156L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:55:00.973	EZ4ZVB6VWVC7	360T	MONE	INR	68.35	N/A	20,000,000	USD	1010000281284282156L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:44:42.551	EZBG40RQCJQ4	360T	MONE	JPY	110.681	N/A	90,000,000	USD	1010000281284281722L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:44:42.551	EZVL636SV4W6	360T	MONE	USD	110.7009	N/A	90,000,000	USD	1010000281284281722L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:41:24.712	EZ51Y0VJ6TN9	360T	MONE	HKD	7.84552	N/A	50,000,000	USD	1010000281284281716L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:41:24.712	EZTYWGCRCGTR0	360T	MONE	USD	7.846135	N/A	50,000,000	USD	1010000281284281716L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:22:19.868	EZ1S2JKWQBS4	360T	MONE	HKD	7.845465	N/A	30,000,000	USD	1010000281284281214L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:22:19.868	EZ51Y0VJ6TN9	360T	MONE	USD	7.84573	N/A	30,000,000	USD	1010000281284281214L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:17:14.067	EZ51Y0VJ6TN9	360T	MONE	USD	7.84565	N/A	20,000,000	USD	1010000281284281096L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:17:14.067	EZBKFNXG5P47	360T	MONE	HKD	7.846195	N/A	20,000,000	USD	1010000281284281096L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:16:24.629	EZBKFNXG5P47	360T	MONE	HKD	7.846195	N/A	30,000,000	USD	1010000281284281042L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 05:16:24.629	EZ51Y0VJ6TN9	360T	MONE	USD	7.84572	N/A	30,000,000	USD	1010000281284281042L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 03:56:08.845	EZ5XWQQ3J7Y6	360T	MONE	IDR	14,275	N/A	5,000,000	USD	1010000281284279880L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 03:56:08.845	EZ6FR6XTDHZ3	360T	MONE	USD	14,114.5	N/A	5,000,000	USD	1010000281284279880L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 03:48:00.593	EZVV73BLFXN8	360T	MONE	USD	53.441	N/A	1,000,000	USD	1010000281284279652	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 03:13:14.498	EZ66CJQQ5MT1	360T	MONE	USD	14,268.2	N/A	2,000,000	USD	1010000281284278908	No	ILQD

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360T	2018-07-19 00:00:00.0	2018-06-21 02:57:57.843	EZBG40RQCJQ4	360T	MONE	JPY	110.585	N/A	4,283,800,000	JPY	1010000281284101405L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 02:57:57.843	EZVL636SV4W6	360T	MONE	USD	110.6048	N/A	4,283,800,000	JPY	1010000281284101405L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 02:40:21.91	EZ3VRK4R9FG3	360T	MONE	CNH	6.486091	N/A	70,000,000	CNH	1010000281284101326L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 02:40:21.91	EZ7C56V8SHY9	360T	MONE	USD	6.486111	N/A	70,000,000	CNH	1010000281284101326L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 02:39:34.525	EZ3VRK4R9FG3	360T	MONE	CNH	6.48632	N/A	80,000,000	CNH	1010000281284101312L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 02:39:34.525	EZ7C56V8SHY9	360T	MONE	USD	6.486339	N/A	80,000,000	CNH	1010000281284101312L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 02:10:34.733	EZ7SVJYMZ2S0	360T	MONE	CNH	6.536397	N/A	10,000,000	USD	1010000281284101293L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 02:10:34.733	EZ5294QJKH29	360T	MONE	USD	6.4864	N/A	10,000,000	USD	1010000281284101293L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 01:10:30.575	EZ7SVJYMZ2S0	360T	MONE	CNH	6.53065	N/A	10,000,000	USD	1010000281284101241L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 01:10:30.575	EZ5294QJKH29	360T	MONE	USD	6.48015	N/A	10,000,000	USD	1010000281284101241L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 00:59:02.893	EZBG40RQCJQ4	360T	MONE	USD	110.383	N/A	70,000,000	USD	1010000281284276370L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 00:59:02.893	EZ6R7X59Z2B9	360T	MONE	JPY	109.6855	N/A	70,000,000	USD	1010000281284276370L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 00:50:35.019	EZ51Y0VJ6TN9	360T	MONE	USD	7.8443	N/A	25,000,000	USD	1010000281284276283L1	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 00:50:35.019	EZ1TWCQZRDV0	360T	MONE	HKD	7.844016	N/A	25,000,000	USD	1010000281284276283L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 00:39:07.441	EZ88CT9F0174	360T	MONE	EUR	1.6136295	N/A	359,570.79	AUD	1010000281284274861	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 00:37:31.943	EZ1BX5X9HJS1	360T	MONE	EUR	1.571185	N/A	349,464.1	AUD	1010000281284274631	No	ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 00:13:39.465	EZ5702GM7F41	360T	MONE	JPY	107.25296	N/A	40,000,000	USD	1010000281284101190L2	No	TPAC,ILQD
360T	2018-07-19 00:00:00.0	2018-06-21 00:13:39.465	EZBG40RQCJQ4	360T	MONE	USD	110.408	N/A	40,000,000	USD	1010000281284101190L1	No	TPAC,ILQD

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