

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-07-04
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-01

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	2018-08-01 00:00:00.0	2018-07-04 18:59:23.172	EZVHH85BLSQ0	360T	MONE	EUR	1.728254	N/A	77,000	NZD	1010000281285984134	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 16:47:17.205	EZV33NB4YVR6	360T	MONE	USD	1.168509	N/A	8,000,000	USD	1010000281285989453L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 16:47:17.205	EZ5W1GF9D342	360T	MONE	EUR	1.16644	N/A	8,000,000	USD	1010000281285989453L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 16:21:34.978	EZ5W1GF9D342	360T	MONE	EUR	1.16575	N/A	3,500,000	USD	1010000281285987866L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 16:21:34.978	EZ85F50HMNM5	360T	MONE	USD	1.166314	N/A	3,500,000	USD	1010000281285987866L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 16:21:03.258	EZ5W1GF9D342	360T	MONE	EUR	1.16608	N/A	3,200,000	USD	1010000281285987615L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 16:21:03.258	EZ838X97Z3F1	360T	MONE	USD	1.1663174	N/A	3,200,000	USD	1010000281285987615L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 16:20:22.878	EZ5W1GF9D342	360T	MONE	EUR	1.16576	N/A	3,200,000	USD	1010000281285987141L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 16:20:22.878	EZ85F50HMNM5	360T	MONE	USD	1.166324	N/A	3,200,000	USD	1010000281285987141L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 16:04:57.351	EZ5W1GF9D342	360T	MONE	USD	1.16414	N/A	300,000,000	EUR	1010000281285868424L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 16:04:57.351	EZ931YDHZYQ5	360T	MONE	EUR	1.1640593	N/A	300,000,000	EUR	1010000281285868424L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:56:19.71	EZ931YDHZYQ5	360T	MONE	EUR	1.163961	N/A	3,000,000	USD	1010000281285989051L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:56:19.71	EZ5W1GF9D342	360T	MONE	USD	1.16404	N/A	3,000,000	USD	1010000281285989051L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:28:22.45	EZSKX1G49CC9	360T	MONE	USD	0.738216	N/A	150,000	AUD	1010000281285983052L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:28:22.45	EZV443XKHB69	360T	MONE	AUD	0.7381022	N/A	150,000	AUD	1010000281285983052L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:24:03.448	EZXV9TH0W5V7	360T	MONE	ZAR	13.753707	N/A	4,000,000	ZAR	1010000281285985988L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:24:03.448	EZ9WHWHKYB	360T	MONE	USD	13.741487	N/A	4,000,000	ZAR	1010000281285985988L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:21:49.511	EZ7TQJXS69L5	360T	MONE	EUR	9.1282856	N/A	300,000,000	HKD	1010000281285985932L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:21:49.511	EZ679WVVV07T1	360T	MONE	HKD	9.1289	N/A	300,000,000	HKD	1010000281285985932L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:17:29.595	EZB231S72HX6	360T	MONE	EUR	0.881031	N/A	171,000	GBP	1010000281285868362L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:17:29.595	EZ63JTRC1X6	360T	MONE	EUR	0.881862	N/A	34,000	GBP	1010000281285868362L3	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:17:29.595	EZ63JTRC1X6	360T	MONE	EUR	0.881862	N/A	5,000	GBP	1010000281285868362L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:16:56.985	EZ5JFMQ1R314	360T	MONE	NZD	1.72239	N/A	9,300,000	NZD	1010000281285985867L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:16:56.985	EZYZ4FCBWZJ3	360T	MONE	EUR	1.722299	N/A	9,300,000	NZD	1010000281285985867L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:15:26.759	EZ7NFRQ2J9L0	360T	MONE	JPY	128.686	N/A	6,800,000,000	JPY	1010000281285985716L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:15:26.759	EZ99JFV0B5X9	360T	MONE	EUR	128.6852	N/A	6,800,000,000	JPY	1010000281285985716L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:15:26.265	EZ50N8DGSBF3	360T	MONE	USD	1.175097	N/A	450,000	EUR	1010000281285982885L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:15:26.265	EZ838X97Z3F1	360T	MONE	EUR	1.164281	N/A	1,500,000	EUR	1010000281285982885L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:14:37.027	EZDHGS07D6Z0	360T	MONE	EUR	1.577654	N/A	29,600,000	AUD	1010000281285985642L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 15:14:37.027	EZ9ZJGKN96W7	360T	MONE	AUD	1.57778	N/A	29,600,000	AUD	1010000281285985642L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:58:01.873	EZ181VYGF1L0	360T	MONE	EUR	0.88114	N/A	3,500,000	GBP	1010000281285984256L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:58:01.873	EZ89B1HC6J95	360T	MONE	GBP	0.881728	N/A	3,500,000	GBP	1010000281285984256L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:56:10.676	EZ89B1HC6J95	360T	MONE	GBP	0.8815653	N/A	12,400,000	EUR	1010000281285983583L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:56:10.676	EZ73FXGXQDF6	360T	MONE	EUR	0.8810382	N/A	12,400,000	EUR	1010000281285983583L1	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 14:52:41.588	EZ12FZLYZN65	360T	MONE	JPY	128.72165	N/A	343,000,000	JPY	1010000281285983571L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:52:41.588	EZ7NFRQ2J9L0	360T	MONE	EUR	128.701	N/A	343,000,000	JPY	1010000281285983571L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:50:59.895	EZ85F50HMNM5	360T	MONE	USD	1.165168	N/A	2,500,000	EUR	1010000281285983225L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:50:59.895	EZ5W1GF9D342	360T	MONE	EUR	1.1646	N/A	2,500,000	EUR	1010000281285983225L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:44:42.211	EZB9GV4J34B8	360T	MONE	EUR	1.15658	N/A	1,100,000	CHF	1010000281285971003	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:43:45.63	EZB692ZSV949	360T	MONE	EUR	1.16558	N/A	800,000	EUR	1010000281285983315	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:34:44.8	EZ83KF5FKT34	360T	MONE	EUR	10.2261703	N/A	500,000	EUR	1010000281285981850	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:32:59.475	EZ2L6XR5MCD0	360T	MONE	ZAR	13.7307	N/A	41,000,000	ZAR	1010000281285976330L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:32:59.475	EZ9WHWHKYB	360T	MONE	USD	13.728992	N/A	41,000,000	ZAR	1010000281285976330L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:32:49.723	EZ9Q9XN3SF34	360T	MONE	TRY	4.740129	N/A	50,000,000	TRY	1010000281285976328L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:32:49.723	EZ2SD0TZNQ02	360T	MONE	USD	4.67544	N/A	50,000,000	TRY	1010000281285976328L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:13:02.776	EZ7BJN82DG98	360T	MONE	EUR	0.881183	N/A	23,000,000	GBP	1010000281285978410L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:13:02.776	EZ6G9S11TDZ0	360T	MONE	GBP	0.881198	N/A	23,000,000	GBP	1010000281285978410L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:11:10.08	EZ6G9S11TDZ0	360T	MONE	GBP	0.881268	N/A	50,000,000	GBP	1010000281285978314L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:11:10.08	EZ7BJN82DG98	360T	MONE	EUR	0.881253	N/A	50,000,000	GBP	1010000281285978314L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:08:45.453	EZ5W1GF9D342	360T	MONE	EUR	1.1647	N/A	66,600	USD	1010000281285833324L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:08:45.453	EZ1QJKZBQ887	360T	MONE	USD	1.181807	N/A	66,600	USD	1010000281285833324L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:07:24.365	EZ5W1GF9D342	360T	MONE	EUR	1.16454	N/A	354,200	USD	1010000281285827587L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:07:24.365	EZ5L93SCFJJ7	360T	MONE	USD	1.175262	N/A	354,200	USD	1010000281285827587L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:07:07.546	EZ5W1GF9D342	360T	MONE	EUR	1.16468	N/A	42,500	USD	1010000281285826735L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 14:07:07.546	EZ3LCYR3TT68	360T	MONE	USD	1.172951	N/A	42,500	USD	1010000281285826735L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:49:06.642	EZ9CDXVRBWK9	360T	MONE	USD	6.637897	N/A	2,500,000	CNH	1010000281285975840L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:49:06.642	EZV8BSGFCNP5	360T	MONE	CNH	6.639576	N/A	2,500,000	CNH	1010000281285975840L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:47:00.928	EZ6G9S11TDZ0	360T	MONE	GBP	0.8808656	N/A	7,000,000	GBP	1010000281285980386L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:47:00.928	EZ7BJN82DG98	360T	MONE	EUR	0.8808404	N/A	7,000,000	GBP	1010000281285980386L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:44:35.257	EZ4BYLBPBG0	360T	MONE	ZAR	16.041777	N/A	10,000,000	ZAR	1010000281285974901L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:44:35.257	EZ98VKNHQ7R7	360T	MONE	EUR	15.96228	N/A	10,000,000	ZAR	1010000281285974901L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:42:40.528	EZ2VZT31QZ06	360T	MONE	THB	33.1916	N/A	2,000,000	USD	1010000281285980021L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:42:40.528	EZVF570MC0L6	360T	MONE	USD	33.19	N/A	2,000,000	USD	1010000281285980021L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:42:05.831	EZ2VZT31QZ06	360T	MONE	THB	33.1914	N/A	5,000,000	USD	1010000281285979884L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:42:05.831	EZVF570MC0L6	360T	MONE	USD	33.19	N/A	5,000,000	USD	1010000281285979884L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:42:05.179	EZ25NLF1M7J8	360T	MONE	JPY	110.486	N/A	500,000,000	JPY	1010000281285973575L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:42:05.179	EZ976ZXHKTR5	360T	MONE	USD	110.49287	N/A	500,000,000	JPY	1010000281285973575L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:39:52.917	EZRPP3HMH6L0	360T	MONE	USD	7.841996	N/A	40,000,000	HKD	1010000281285973237L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:39:52.917	EZ8T999VGQN7	360T	MONE	HKD	7.8419123	N/A	40,000,000	HKD	1010000281285973237L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:39:05.714	EZ4DXQC0RJP5	360T	MONE	RON	4.673028	N/A	1,250,000	RON	1010000281285974311L2	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 13:39:05.714	EZ4SK5QQV4Y3	360T	MONE	EUR	4.665106	N/A	1,250,000	RON	1010000281285974311L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:36:49.242	EZV5DCZ5FYN5	360T	MONE	USD	1.31475	N/A	365,000,000	CAD	1010000281285826171L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:36:49.242	EZ6WR08H0P79	360T	MONE	CAD	1.314718	N/A	365,000,000	CAD	1010000281285826171L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:36:03.392	EZ65BM2PHSR7	360T	MONE	AUD	0.740563	N/A	5,000,000	AUD	1010000281285979477L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:36:03.392	EZ1GX0WGH8K4	360T	MONE	USD	0.742246	N/A	5,000,000	AUD	1010000281285979477L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:35:17.843	EZ8SR51VGV2	360T	MONE	USD	0.739901	N/A	8,000,000	AUD	1010000281285979320L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:35:17.843	EZ4ZRSFXDGV8	360T	MONE	AUD	0.738464	N/A	8,000,000	AUD	1010000281285979320L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:34:41.416	EZ718C3VK805	360T	MONE	EUR	26.0682	N/A	30,000,000	EUR	1010000281285973900L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:34:41.416	EZ6ZYDKGMV00	360T	MONE	CZK	26.181954	N/A	30,000,000	EUR	1010000281285973900L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:33:21.481	EZVPQG1D1ML2	360T	MONE	USD	0.738857	N/A	22,000,000	AUD	1010000281285979302L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:33:21.481	EZ7SR8RJS764	360T	MONE	AUD	0.73836	N/A	22,000,000	AUD	1010000281285979302L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:32:46.764	EZ6Y8YDT8D51	360T	MONE	USD	0.739352	N/A	20,000,000	AUD	1010000281285979238L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:32:46.764	EZ7SR8RJS764	360T	MONE	AUD	0.73836	N/A	20,000,000	AUD	1010000281285979238L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:32:00.428	EZ3JC09KK017	360T	MONE	AUD	0.7396875	N/A	21,000,000	AUD	1010000281285979130L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:32:00.428	EZ88PKGVLTF1	360T	MONE	USD	0.74028	N/A	21,000,000	AUD	1010000281285979130L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:30:41.158	EZ99JFV0B5X9	360T	MONE	EUR	128.6637	N/A	15,000,000	JPY	1010000281285973813L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:30:41.158	EZ6QY783JVR9	360T	MONE	JPY	128.67779	N/A	15,000,000	JPY	1010000281285973813L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:27:35.744	EZ3BF7B37NG6	360T	MONE	EUR	1.191663	N/A	171,000	USD	1010000281285808311L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:27:35.744	EZ9J4B399N57	360T	MONE	EUR	1.2008091	N/A	171,000	USD	1010000281285808311L3	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:27:35.744	EZ9BS7L7PVL3	360T	MONE	EUR	1.178297	N/A	171,000	USD	1010000281285808311L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:27:07.685	EZ5W1GF9D342	360T	MONE	EUR	1.16391	N/A	50,000,000	EUR	1010000281285973683L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:27:07.685	EZ6X3B48F8F3	360T	MONE	USD	1.166488	N/A	50,000,000	EUR	1010000281285973683L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:17:07.951	EZ5W1GF9D342	360T	MONE	USD	1.16438	N/A	50,000,000	EUR	1010000281285975626L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:17:07.951	EZ931YDHZYQ5	360T	MONE	EUR	1.1643008	N/A	50,000,000	EUR	1010000281285975626L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:16:44.877	EZ9RGFZ6FH13	360T	MONE	EUR	1.155084	N/A	20,000	CHF	1010000281285975526	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:15:11.696	EZ2SBYJNZYX4	360T	MONE	EUR	1.531481	N/A	2,990,000	CAD	1010000281285975463	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:14:18.702	EZ7SR8RJS764	360T	MONE	USD	0.73861	N/A	75,000,000	AUD	1010000281285807665L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:14:18.702	EZV443XKHB69	360T	MONE	AUD	0.7386209	N/A	75,000,000	AUD	1010000281285807665L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:14:07.261	EZ3QTWJ6S8S0	360T	MONE	GBP	1.3215454	N/A	2,000,000	GBP	1010000281285972431L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:14:07.261	EZ7PQ6GV54D9	360T	MONE	USD	1.321825	N/A	2,000,000	GBP	1010000281285972431L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:13:32.282	EZVK3K1V19K4	360T	MONE	USD	1.165457	N/A	600,000	USD	1010000281285975308L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:13:32.282	EZ5W1GF9D342	360T	MONE	EUR	1.16431	N/A	600,000	USD	1010000281285975308L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:13:05.323	EZ3RGMH78GK4	360T	MONE	EUR	1.5295674	N/A	9,000,000	CAD	1010000281285965581L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:13:05.323	EZ5DLR5TTQ03	360T	MONE	CAD	1.5301124	N/A	9,000,000	CAD	1010000281285965581L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:12:04.496	EZ931YDHZYQ5	360T	MONE	EUR	1.1644408	N/A	50,000,000	EUR	1010000281285974375L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:12:04.496	EZ5W1GF9D342	360T	MONE	USD	1.16452	N/A	50,000,000	EUR	1010000281285974375L2	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 13:11:58.198	EZV01SNN8X24	360T	MONE	EUR	7.3944288	N/A	10,000,000	HRK	1010000281285965450	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:11:15.139	EZ5W1GF9D342	360T	MONE	USD	1.16432	N/A	50,000,000	USD	1010000281285973461L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:11:15.139	EZ931YDHZYQ5	360T	MONE	EUR	1.1642408	N/A	50,000,000	USD	1010000281285973461L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:11:01.175	EZ181VYGF1L0	360T	MONE	GBP	0.88086	N/A	100,000,000	GBP	1010000281285973387L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:11:01.175	EZ6G9S11TDZ0	360T	MONE	EUR	0.880838	N/A	100,000,000	GBP	1010000281285973387L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:09:17.721	EZ9WHWHKYB	360T	MONE	USD	13.683581	N/A	8,000,000	ZAR	1010000281285973154L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:09:17.721	EZ2L6XR5MCD0	360T	MONE	ZAR	13.6853	N/A	8,000,000	ZAR	1010000281285973154L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:09:03.599	EZ1XMD5V6V64	360T	MONE	TRY	5.45864	N/A	12,000,000	TRY	1010000281285972537L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:09:03.599	EZBWXR4M89X2	360T	MONE	EUR	5.455961	N/A	12,000,000	TRY	1010000281285972537L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:08:16.649	EZBD24ZL9WZ1	360T	MONE	USD	1.364377	N/A	2,000,000	SGD	1010000281285971961L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:08:16.649	EZ6BFQF6W0B1	360T	MONE	SGD	1.3644	N/A	2,000,000	SGD	1010000281285971961L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:07:57.683	EZ112R8WKSXV1	360T	MONE	EUR	9.446075	N/A	170,000,000	NOK	1010000281285971660L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:07:57.683	EZVP2W341MW4	360T	MONE	NOK	9.44633	N/A	170,000,000	NOK	1010000281285971660L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:07:15.862	EZ68MRHZBB0	360T	MONE	USD	19.412	N/A	66,500,000	MXN	1010000281285971371L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:07:15.862	EZ7VN64Y63X9	360T	MONE	MXN	19.4153	N/A	66,500,000	MXN	1010000281285971371L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:06:55.8	EZ976ZXHKTR5	360T	MONE	USD	110.50052	N/A	5,300,000,000	JPY	1010000281285971367L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:06:55.8	EZ25NLF1M7J8	360T	MONE	JPY	110.494	N/A	5,300,000,000	JPY	1010000281285971367L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:06:54.004	EZ87DK35PWW6	360T	MONE	JPY	128.6827	N/A	2,000,000,000	JPY	1010000281285971300L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:06:54.004	EZ7NFRQ2J9L0	360T	MONE	EUR	128.656	N/A	2,000,000,000	JPY	1010000281285971300L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:06:32.555	EZ47HG6JCLN1	360T	MONE	CNH	6.63912	N/A	3,000,000	CNH	1010000281285971112L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:06:32.555	EZ9CDXVRBWK9	360T	MONE	USD	6.639219	N/A	3,000,000	CNH	1010000281285971112L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:06:25.926	EZXV9TH0W5V7	360T	MONE	ZAR	13.674087	N/A	200,000	ZAR	1010000281285970867L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:06:25.926	EZ9WHWHKYB	360T	MONE	USD	13.661781	N/A	200,000	ZAR	1010000281285970867L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:06:18.344	EZ91FP2TLY84	360T	MONE	CAD	1.5303	N/A	19,000,000	CAD	1010000281285970771L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:06:18.344	EZ5DLR5TTQ03	360T	MONE	EUR	1.5302323	N/A	19,000,000	CAD	1010000281285970771L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:06:10.71	EZ931YDHZYQ5	360T	MONE	EUR	1.1644061	N/A	25,000	USD	1010000281285964933	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:06:03.186	EZDHS07D6Z0	360T	MONE	EUR	1.5758867	N/A	4,000,000	AUD	1010000281285970623L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:06:03.186	EZ9ZJGKN96W7	360T	MONE	AUD	1.576	N/A	4,000,000	AUD	1010000281285970623L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:05:39.801	EZ6P1N5C0375	360T	MONE	EUR	1.1552722	N/A	34,000,000	CHF	1010000281285970595L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:05:39.801	EZ9D1XT74CP8	360T	MONE	CHF	1.15526	N/A	34,000,000	CHF	1010000281285970595L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:05:25.396	EZHSMG8QTDY7	360T	MONE	USD	8.802848	N/A	4,000,000	SEK	1010000281285970584L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:05:25.396	EZ5TFX8T8P32	360T	MONE	SEK	8.8022	N/A	4,000,000	SEK	1010000281285970584L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:04:37.351	EZ2PJMSV6D96	360T	MONE	USD	8.1129302	N/A	3,150,000	NOK	1010000281285970245L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:04:37.351	EZ99J32BDP09	360T	MONE	NOK	8.1126	N/A	3,150,000	NOK	1010000281285970245L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:03:45.224	EZ8GWJLQ6CL5	360T	MONE	USD	0.992426	N/A	145,000,000	CHF	1010000281285806585L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:03:45.224	EZ5MK4LB5M89	360T	MONE	CHF	0.99235	N/A	145,000,000	CHF	1010000281285806585L2	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 13:03:31.681	EZ99YPWBZSL8	360T	MONE	USD	1.323405	N/A	50,000,000	GBP	1010000281285971606L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:03:31.681	EZ3DTLKM1355	360T	MONE	GBP	1.32159	N/A	50,000,000	GBP	1010000281285971606L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:03:23.184	EZ7VN64Y63X9	360T	MONE	MXN	19.3966	N/A	1,100,000	MXN	1010000281285970236L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:03:23.184	EZ68MQRHZBB0	360T	MONE	USD	19.3934	N/A	1,100,000	MXN	1010000281285970236L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:01:58.105	EZ976ZXHKTR5	360T	MONE	USD	110.4946	N/A	95,000,000	JPY	1010000281285969580L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 13:01:58.105	EZ25NLF1M7J8	360T	MONE	JPY	110.488	N/A	95,000,000	JPY	1010000281285969580L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:58:21.677	EZ931YDHZYQ5	360T	MONE	EUR	1.1642153	N/A	17,000	USD	1010000281285964545	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:55:45.455	EZ5W1GF9D342	360T	MONE	EUR	1.16439	N/A	34,500,000	EUR	1010000281285966070L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:55:45.455	EZ5W1GF9D342	360T	MONE	EUR	1.16439	N/A	34,500,000	EUR	1010000281285965952L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:55:45.455	EZ838X97Z3F1	360T	MONE	USD	1.1646306	N/A	34,500,000	EUR	1010000281285965952L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:55:45.455	EZ838X97Z3F1	360T	MONE	USD	1.1646316	N/A	34,500,000	EUR	1010000281285966070L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:55:15.578	EZ2L6XR5MCD0	360T	MONE	ZAR	13.67267	N/A	44,000,000	ZAR	1010000281285805608L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:55:15.578	EZ9WHWHKYB	360T	MONE	USD	13.67095	N/A	44,000,000	ZAR	1010000281285805608L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:53:49.587	EZB7Z1B0C218	360T	MONE	ILS	4.2562248	N/A	25,600,000	ILS	1010000281285968753L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:53:49.587	EZ1GHTGC7YY7	360T	MONE	EUR	4.256251	N/A	25,600,000	ILS	1010000281285968753L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:49:01.107	EZV88BK6MKY2	360T	MONE	HKD	7.84292	N/A	6,500,000	HKD	1010000281285968313L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:49:01.107	EZRPP3HMH6L0	360T	MONE	USD	7.842832	N/A	6,500,000	HKD	1010000281285968313L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:48:22.618	EZV0HDCM4WL9	360T	MONE	HUF	325.423	N/A	270,000,000	HUF	1010000281285968200L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:48:22.618	EZ95HY4G3ML2	360T	MONE	EUR	325.4205	N/A	270,000,000	HUF	1010000281285968200L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:48:09.077	EZV5DCZ5FYN5	360T	MONE	USD	1.3146	N/A	900,000	CAD	1010000281285968046L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:48:09.077	EZ6WR08H0P79	360T	MONE	CAD	1.31457	N/A	900,000	CAD	1010000281285968046L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:46:31.318	EZ25NLF1M7J8	360T	MONE	JPY	110.5	N/A	2,000,000,000	JPY	1010000281285968180L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:46:31.318	EZ976ZXHKTR5	360T	MONE	USD	110.50633	N/A	2,000,000,000	JPY	1010000281285968180L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:36:04.107	EZVX4BJKLJY9	360T	MONE	RUB	63.32293	N/A	550,000,000	RUB	1010000281285967551L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:36:04.107	EZ4XWD1R7Z04	360T	MONE	USD	63.31663	N/A	550,000,000	RUB	1010000281285967551L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:34:37.388	EZV443XKHB69	360T	MONE	AUD	0.7382549	N/A	17,000,000	AUD	1010000281285967468L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:34:37.388	EZ7SR8RJS764	360T	MONE	USD	0.73825	N/A	17,000,000	AUD	1010000281285967468L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:34:05.856	EZ7R7NFT3DV9	360T	MONE	EUR	1.1833456	N/A	300,000	USD	1010000281285967393	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:33:59.914	EZV443XKHB69	360T	MONE	AUD	0.738334	N/A	930,000	AUD	1010000281285967382L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:33:59.914	EZ2CN3TSK7S0	360T	MONE	USD	0.738316	N/A	930,000	AUD	1010000281285967382L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:33:29.685	EZBKJY0Z3F0	360T	MONE	EUR	1.1711344	N/A	350,000	USD	1010000281285967296	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:32:17.36	EZ79WKSJS7W0	360T	MONE	EUR	4.379074	N/A	30,000,000	PLN	1010000281285966543L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:32:17.36	EZ885591HZ51	360T	MONE	PLN	4.37931	N/A	30,000,000	PLN	1010000281285966543L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:27:42.428	EZ7BJN82DG98	360T	MONE	EUR	0.8811224	N/A	800,000	GBP	1010000281285965198L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:27:42.428	EZ6G9S11TDZ0	360T	MONE	GBP	0.8811512	N/A	800,000	GBP	1010000281285965198L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:26:50.798	EZ931YDHZYQ5	360T	MONE	EUR	1.1640268	N/A	100,000	USD	1010000281285964256	No	ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 12:25:35.528	EZ931YDHZYQ5	360T	MONE	EUR	1.1641406	N/A	14,450	USD	1010000281285963758	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:25:30.059	EZ6WBVT414F1	360T	MONE	HUF	279.5272	N/A	1,950,000,000	HUF	1010000281285800730L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:25:30.059	EZ9TM79N40C4	360T	MONE	USD	279.639	N/A	1,950,000,000	HUF	1010000281285800730L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:24:44.152	EZ8T5S7Z1RB6	360T	MONE	EUR	4.544	N/A	6,197,201	BRL	1010000281285959347	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:16:28.185	EZV33NB4YVR6	360T	MONE	USD	1.166347	N/A	360,000	USD	1010000281285962596L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:16:28.185	EZ931YDHZYQ5	360T	MONE	EUR	1.164189	N/A	360,000	USD	1010000281285962596L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:13:28.886	EZ3QTWJ6S8S0	360T	MONE	GBP	1.3210644	N/A	50,000,000	GBP	1010000281285962733L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:13:28.886	EZ3DTLKM1355	360T	MONE	USD	1.32112	N/A	50,000,000	GBP	1010000281285962733L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:11:02.582	EZ4R79Y08PL7	360T	MONE	USD	1.1694201	N/A	500,000	USD	1010000281285952792L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:11:02.582	EZ5W1GF9D342	360T	MONE	EUR	1.16417	N/A	500,000	USD	1010000281285952792L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:10:44.518	EZ7BJN82DG98	360T	MONE	EUR	0.8810407	N/A	25,000,000	GBP	1010000281285962204L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:10:44.518	EZ6G9S11TDZ0	360T	MONE	GBP	0.8810591	N/A	25,000,000	GBP	1010000281285962204L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:08:42.32	EZ49Z56BV939	360T	MONE	EUR	0.882447	N/A	1,200,000	GBP	1010000281285956385	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:06:09.877	EZ95HY4G3ML2	360T	MONE	EUR	325.3881	N/A	3,600,000	HUF	1010000281285960741	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:05:57.303	EZ4QJJDGVR2Z3	360T	MONE	MXN	22.742236	N/A	5,000,000	MXN	1010000281285960702L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:05:57.303	EZ9ZYSCC1TC9	360T	MONE	EUR	22.66853	N/A	5,000,000	MXN	1010000281285960702L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:02:08.53	EZ2PJMSV6D96	360T	MONE	USD	8.113768	N/A	700,000,000	NOK	1010000281285794208L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:02:08.53	EZ99J32BDP09	360T	MONE	NOK	8.11342	N/A	700,000,000	NOK	1010000281285794208L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:01:26.023	EZ931YDHZYQ5	360T	MONE	EUR	1.1636111	N/A	600,000	USD	1010000281285961054L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 12:01:26.023	EZ5M87ZF5TY1	360T	MONE	USD	1.1715995	N/A	600,000	USD	1010000281285961054L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:58:56.578	EZ93XXLBQY88	360T	MONE	EUR	26.03534	N/A	10,300,000	CZK	1010000281285959855L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:58:56.578	EZ44D6JPLQT0	360T	MONE	CZK	26.125349	N/A	10,300,000	CZK	1010000281285959855L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:58:17.585	EZ1NZYYST0M7	360T	MONE	EUR	1.172349	N/A	1,600,000	EUR	1010000281285958561	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:57:26.888	EZF8QCPXC0S2	360T	MONE	CHF	0.990758	N/A	340,000	USD	1010000281285958035L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:57:26.888	EZ5MK4LB5M89	360T	MONE	USD	0.99301	N/A	340,000	USD	1010000281285958035L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:39:36.861	EZ9CDXVRBWK9	360T	MONE	USD	6.64279	N/A	25,000,000	CNH	1010000281285957456L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:39:36.861	EZ47HG6JCLN1	360T	MONE	CNH	6.64268	N/A	25,000,000	CNH	1010000281285957456L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:37:57.872	EZ931YDHZYQ5	360T	MONE	EUR	1.1639465	N/A	15,000	USD	1010000281285953293	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:35:15.224	EZ68MQRHZBB0	360T	MONE	USD	19.52849	N/A	80,000,000	MXN	1010000281285956523L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:35:15.224	EZ7VN64Y63X9	360T	MONE	MXN	19.5317	N/A	80,000,000	MXN	1010000281285956523L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:33:09.203	EZ9WHWHKYB	360T	MONE	USD	13.71049	N/A	30,000,000	ZAR	1010000281285956451L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:33:09.203	EZ2L6XR5MCD0	360T	MONE	ZAR	13.71219	N/A	30,000,000	ZAR	1010000281285956451L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:29:25.166	EZ718C3VK805	360T	MONE	EUR	26.0067	N/A	10,000,000	EUR	1010000281285955611L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:29:25.166	EZ6ZYDKGMV00	360T	MONE	CZK	26.119769	N/A	10,000,000	EUR	1010000281285955611L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:29:21.465	EZ5W1GF9D342	360T	MONE	USD	1.16379	N/A	300,000,000	USD	1010000281285953473L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:29:21.465	EZ931YDHZYQ5	360T	MONE	EUR	1.1637109	N/A	300,000,000	USD	1010000281285953473L1	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 11:23:49.701	EZ437G83LRX9	360T	MONE	USD	3.672908	N/A	50,000,000	AED	1010000281285951488L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:23:49.701	EZVYGCNVN8SB1	360T	MONE	AED	3.67295	N/A	50,000,000	AED	1010000281285951488L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:20:30.003	EZ85F50HMNM5	360T	MONE	USD	1.164322	N/A	50,000,000	EUR	1010000281285955263L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:20:30.003	EZ5W1GF9D342	360T	MONE	EUR	1.16376	N/A	50,000,000	EUR	1010000281285955263L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:18:37.313	EZ931YDHZYQ5	360T	MONE	EUR	1.1636806	N/A	87,780	USD	1010000281285945384	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:18:04.808	EZ5W1GF9D342	360T	MONE	USD	1.16383	N/A	100,000,000	USD	1010000281285952783L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:18:04.808	EZ931YDHZYQ5	360T	MONE	EUR	1.1637509	N/A	100,000,000	USD	1010000281285952783L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:16:58.796	EZ931YDHZYQ5	360T	MONE	EUR	1.1637606	N/A	27,000	USD	1010000281285944961	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:16:30.987	EZ977KMLQZ18	360T	MONE	EUR	1.5428743	N/A	150,000	CAD	1010000281285955175	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:14:06.393	EZ91FP2TLY84	360T	MONE	EUR	1.52944	N/A	668,000	CAD	1010000281285947153L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:14:06.393	EZB9JHLSTBK6	360T	MONE	CAD	1.5351425	N/A	668,000	CAD	1010000281285947153L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:13:12.015	EZ65KS3JJFK9	360T	MONE	CAD	1.534156	N/A	26,338,800	CAD	1010000281285947074L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:13:12.015	EZ91FP2TLY84	360T	MONE	EUR	1.52953	N/A	26,338,800	CAD	1010000281285947074L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:12:58.785	EZ7NFRQ2J9L0	360T	MONE	EUR	128.612	N/A	201,050,000	JPY	1010000281285946374L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:12:58.785	EZ12KFPWCKK9	360T	MONE	JPY	128.6699	N/A	201,050,000	JPY	1010000281285946374L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:12:39.158	EZ7NFRQ2J9L0	360T	MONE	EUR	128.605	N/A	1,909,766,300	JPY	1010000281285945842L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:12:39.158	EZ5YZHD9RS36	360T	MONE	JPY	128.6528	N/A	1,909,766,300	JPY	1010000281285945842L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:12:35.512	EZ3R5P6655T3	360T	MONE	USD	1.313355	N/A	200,000,000	CAD	1010000281285952701L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:12:35.512	EZ201WQ97FX0	360T	MONE	CAD	1.31305	N/A	200,000,000	CAD	1010000281285952701L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:11:53.867	EZ7JYQP8VYC2	360T	MONE	JPY	128.6556	N/A	45,117,450	JPY	1010000281285945482L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:11:53.867	EZ7NFRQ2J9L0	360T	MONE	EUR	128.617	N/A	45,117,450	JPY	1010000281285945482L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:08:40.408	EZ931YDHZYQ5	360T	MONE	EUR	1.163779	N/A	3,790,391.4	USD	1010000281285952692L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:08:40.408	EZB692ZSV949	360T	MONE	USD	1.164923	N/A	3,790,391.4	USD	1010000281285952692L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:07:55.212	EZ112R8WKSv1	360T	MONE	EUR	9.4429412	N/A	14,000,000	NOK	1010000281285952653L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:07:55.212	EZVP2W341MW4	360T	MONE	NOK	9.4432	N/A	14,000,000	NOK	1010000281285952653L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:07:32.273	EZ1THP4XR3B8	360T	MONE	EUR	10.2513346	N/A	17,000,000	SEK	1010000281285952585L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:07:32.273	EZ81LCSYJ2G5	360T	MONE	SEK	10.25128	N/A	17,000,000	SEK	1010000281285952585L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:07:04.903	EZ6G9S11TDZ0	360T	MONE	EUR	0.881253	N/A	2,320,000	GBP	1010000281285952534L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:07:04.903	EZ4YJ89PCQM8	360T	MONE	GBP	0.8815905	N/A	2,320,000	GBP	1010000281285952534L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:06:41.19	EZ7BJN82DG98	360T	MONE	EUR	0.8811714	N/A	3,800,000	GBP	1010000281285954764L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:06:41.19	EZ5WLRYPD389	360T	MONE	GBP	0.8813911	N/A	3,800,000	GBP	1010000281285954764L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:06:27.469	EZ7M71Y6S2V5	360T	MONE	HKD	9.135751	N/A	3,350,000	HKD	1010000281285952452L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:06:27.469	EZ7TQJXS69L5	360T	MONE	EUR	9.127047	N/A	3,350,000	HKD	1010000281285952452L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:06:25.894	EZ5DLR5TTQ03	360T	MONE	EUR	1.529611	N/A	5,050,000	CAD	1010000281285952390L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:06:25.894	EZ91FP2TLY84	360T	MONE	CAD	1.52968	N/A	5,050,000	CAD	1010000281285952390L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:05:38.537	EZ99JFV0B5X9	360T	MONE	EUR	128.609	N/A	625,000,000	JPY	1010000281285952377L1	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 11:05:38.537	EZ6Q7Y83JVR9	360T	MONE	JPY	128.623	N/A	625,000,000	JPY	1010000281285952377L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:05:06.229	EZ3G9XXTFXB4	360T	MONE	USD	1.1930641	N/A	600,000	USD	1010000281285952357L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:05:06.229	EZ78S7Q1DL64	360T	MONE	EUR	1.1832321	N/A	600,000	USD	1010000281285952357L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:04:42.098	EZ9D1XT74CP8	360T	MONE	CHF	1.15603	N/A	1,360,000	CHF	1010000281285952290L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:04:42.098	EZ6P1N5C0375	360T	MONE	EUR	1.156039	N/A	1,360,000	CHF	1010000281285952290L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:04:40.803	EZRPP3HMH6L0	360T	MONE	USD	7.84235	N/A	12,000,000	HKD	1010000281285945044L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:04:40.803	EZV88BK6MKY2	360T	MONE	HKD	7.8427	N/A	12,000,000	HKD	1010000281285945044L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:04:00.82	EZ7SR8RJS764	360T	MONE	USD	0.73877	N/A	22,500,000	AUD	1010000281285952134L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:04:00.82	EZV443XKHB69	360T	MONE	AUD	0.738777	N/A	22,500,000	AUD	1010000281285952134L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:03:34.379	EZ6G9S11TDZ0	360T	MONE	GBP	0.8814165	N/A	3,180,000	GBP	1010000281285951862L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:03:34.379	EZ7BJN82DG98	360T	MONE	EUR	0.8813934	N/A	3,180,000	GBP	1010000281285951862L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 11:02:02.989	EZ931YDHZYQ5	360T	MONE	EUR	1.1640263	N/A	20,000	USD	1010000281285944497	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:56:26.368	EZ5117CGRLJ4	360T	MONE	THB	33.1653	N/A	65,000,000	THB	1010000281285949483L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:56:26.368	EZVF570MC0L6	360T	MONE	USD	33.162	N/A	65,000,000	THB	1010000281285949483L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:55:33.928	EZ931YDHZYQ5	360T	MONE	EUR	1.163983	N/A	500,000	USD	1010000281285942800	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:53:46.033	EZ4XWD1R7Z04	360T	MONE	USD	63.27311	N/A	700,000,000	RUB	1010000281285953012L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:53:46.033	EZVX4BJKLJY9	360T	MONE	RUB	63.27941	N/A	700,000,000	RUB	1010000281285953012L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:45:58.198	EZ931YDHZYQ5	360T	MONE	EUR	1.1638555	N/A	150,000	USD	1010000281285941355	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:38:54.955	EZ1THP4XR3B8	360T	MONE	EUR	10.26002	N/A	493,181.2	SEK	1010000281285950066	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:37:11.53	EZ93XXLBQY88	360T	MONE	EUR	26.05736	N/A	226,453.69	CZK	1010000281285947506	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:35:32.859	EZ931YDHZYQ5	360T	MONE	EUR	1.16387	N/A	19,563.45	USD	1010000281285947141	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:33:54.223	EZ7BJN82DG98	360T	MONE	EUR	0.8803201	N/A	25,680	GBP	1010000281285946215	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:23:13.405	EZ9D1XT74CP8	360T	MONE	EUR	1.15529	N/A	500,000	CHF	1010000281285944881L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:23:13.405	EZB1KV6F1L92	360T	MONE	CHF	1.1491832	N/A	500,000	CHF	1010000281285944881L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:22:53.301	EZ9D1XT74CP8	360T	MONE	EUR	1.15524	N/A	500,000	CHF	1010000281285944792L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:22:53.301	EZB0Y71VCX81	360T	MONE	CHF	1.14989	N/A	500,000	CHF	1010000281285944792L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:22:07.133	EZ3MGYQBCXG0	360T	MONE	CHF	1.150734	N/A	500,000	CHF	1010000281285944533L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:22:07.133	EZ9D1XT74CP8	360T	MONE	EUR	1.15512	N/A	500,000	CHF	1010000281285944533L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:21:45.567	EZ7BJN82DG98	360T	MONE	EUR	0.880036	N/A	850,000	GBP	1010000281285944436L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:21:45.567	EZ6G9S11TDZ0	360T	MONE	GBP	0.8800585	N/A	850,000	GBP	1010000281285944436L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:19:22.776	EZ181VYGF1L0	360T	MONE	EUR	0.88033	N/A	300,000	GBP	1010000281285944405L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:19:22.776	EZ1VJRVBJ407	360T	MONE	GBP	0.8848959	N/A	300,000	GBP	1010000281285944405L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:19:14.492	EZ181VYGF1L0	360T	MONE	EUR	0.88035	N/A	300,000	GBP	1010000281285944123L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:19:14.492	EZV1Y6KJL135	360T	MONE	GBP	0.886052	N/A	300,000	GBP	1010000281285944123L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:18:51.421	EZ181VYGF1L0	360T	MONE	EUR	0.88026	N/A	300,000	GBP	1010000281285943917L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:18:51.421	EZBJ75N4N3V6	360T	MONE	GBP	0.886923	N/A	300,000	GBP	1010000281285943917L2	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 10:18:33.643	EZ92SFD6KG81	360T	MONE	GBP	0.888897	N/A	300,000	GBP	1010000281285943766L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:18:33.643	EZ181VYGF1L0	360T	MONE	EUR	0.88024	N/A	300,000	GBP	1010000281285943766L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:18:22.929	EZ14QN4NB8G0	360T	MONE	GBP	0.890861	N/A	300,000	GBP	1010000281285943712L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:18:22.929	EZ181VYGF1L0	360T	MONE	EUR	0.88022	N/A	300,000	GBP	1010000281285943712L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:18:09.8	EZ5T1WH84PJ5	360T	MONE	GBP	0.892044	N/A	300,000	GBP	1010000281285943550L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:18:09.8	EZ181VYGF1L0	360T	MONE	EUR	0.88026	N/A	300,000	GBP	1010000281285943550L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:18:00.008	EZ9MJ75Q5851	360T	MONE	GBP	0.8931015	N/A	300,000	GBP	1010000281285943510L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:18:00.008	EZ181VYGF1L0	360T	MONE	EUR	0.88026	N/A	300,000	GBP	1010000281285943510L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:17:47.592	EZ2M3QK2QCC7	360T	MONE	GBP	0.894283	N/A	300,000	GBP	1010000281285943368L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:17:47.592	EZ181VYGF1L0	360T	MONE	EUR	0.88028	N/A	300,000	GBP	1010000281285943368L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:17:34.585	EZ181VYGF1L0	360T	MONE	EUR	0.88024	N/A	300,000	GBP	1010000281285943290L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:17:34.585	EZ2KPF5YPR78	360T	MONE	GBP	0.8953205	N/A	300,000	GBP	1010000281285943290L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:17:22.43	EZ9HVC8G3G0	360T	MONE	GBP	0.8963465	N/A	300,000	GBP	1010000281285943076L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:17:22.43	EZ181VYGF1L0	360T	MONE	EUR	0.88023	N/A	300,000	GBP	1010000281285943076L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:13:44.148	EZ7BJN82DG98	360T	MONE	EUR	0.880356	N/A	79,000,000	EUR	1010000281285942181L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:13:44.148	EZ80HKXDQ950	360T	MONE	GBP	0.880886	N/A	79,000,000	EUR	1010000281285942181L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:10:30.546	EZ931YDHZYQ5	360T	MONE	EUR	1.1632309	N/A	12,000	USD	1010000281285937161	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:04:31.395	EZ9ZCR1DBY82	360T	MONE	EUR	7.7303971	N/A	50,000,000	EUR	1010000281285940487L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:04:31.395	EZ42HGZKV685	360T	MONE	CNH	7.7308	N/A	50,000,000	EUR	1010000281285940487L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:03:39.82	EZ42HGZKV685	360T	MONE	CNH	7.7301	N/A	50,000,000	EUR	1010000281285940362L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 10:03:39.82	EZ9ZCR1DBY82	360T	MONE	EUR	7.7296971	N/A	50,000,000	EUR	1010000281285940362L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:59:34.997	EZ931YDHZYQ5	360T	MONE	EUR	1.163429	N/A	3,470,000	USD	1010000281285940476	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:58:59.129	EZDHGS07D6Z0	360T	MONE	EUR	1.5763753	N/A	15,000	AUD	1010000281285941026	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:57:53.006	EZ7BJN82DG98	360T	MONE	EUR	0.8806105	N/A	38,000,000	GBP	1010000281285940234L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:57:53.006	EZ6G9S11TDZ0	360T	MONE	GBP	0.880649	N/A	38,000,000	GBP	1010000281285940234L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:57:35.778	EZ931YDHZYQ5	360T	MONE	EUR	1.1634608	N/A	310,000	USD	1010000281285939495L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:57:35.778	EZ99VLS6HX23	360T	MONE	USD	1.168707	N/A	310,000	USD	1010000281285939495L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:55:24.994	EZ42HGZKV685	360T	MONE	CNH	7.7348	N/A	30,000,000	EUR	1010000281285939350L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:55:24.994	EZ9ZCR1DBY82	360T	MONE	EUR	7.734352	N/A	30,000,000	EUR	1010000281285939350L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:49:44.137	EZ7TQJXS69L5	360T	MONE	EUR	9.12463	N/A	250,000	HKD	1010000281285939110	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:48:13.995	EZ4XWD1R7Z04	360T	MONE	USD	63.265	N/A	15,000,000	RUB	1010000281285938995L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:48:13.995	EZ1RJZSQNT50	360T	MONE	RUB	63.31163	N/A	15,000,000	RUB	1010000281285938995L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:47:42.705	EZ931YDHZYQ5	360T	MONE	EUR	1.1630352	N/A	100,000	USD	1010000281285935283	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:46:20.206	EZ2YBJMXKF13	360T	MONE	USD	6.406165	N/A	55,000,000	DKK	1010000281285939255L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:46:20.206	EZB277RQXQ59	360T	MONE	DKK	6.402872	N/A	55,000,000	DKK	1010000281285939255L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:45:15.9	EZ99J32BDP09	360T	MONE	NOK	8.11856	N/A	44,000,000	NOK	1010000281285939174L2	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 09:45:15.9	EZ2PJMSV6D96	360T	MONE	USD	8.118883	N/A	44,000,000	NOK	1010000281285939174L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:42:46.506	EZ931YDHZYQ5	360T	MONE	EUR	1.1630807	N/A	50,000	USD	1010000281285938810	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:41:51.683	EZ885591HZ51	360T	MONE	PLN	4.38984	N/A	95,000,000	PLN	1010000281285938190L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:41:51.683	EZ79WKSJS7W0	360T	MONE	EUR	4.389606	N/A	95,000,000	PLN	1010000281285938190L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:41:21.196	EZ25NLF1M7J8	360T	MONE	JPY	110.482	N/A	75,000,000	JPY	1010000281285938183L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:41:21.196	EZ976ZXHKTR5	360T	MONE	USD	110.488	N/A	75,000,000	JPY	1010000281285938183L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:40:43.053	EZ5TFX8T8P32	360T	MONE	SEK	8.82439	N/A	31,000,000	SEK	1010000281285937498L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:40:43.053	EZHSMG8QTDY7	360T	MONE	USD	8.8250421	N/A	31,000,000	SEK	1010000281285937498L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:38:35.135	EZ98VKNHQ7R7	360T	MONE	ZAR	15.9469	N/A	150,000,000	ZAR	1010000281285936972L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:38:35.135	EZ9G240ZKBP0	360T	MONE	EUR	15.94379	N/A	150,000,000	ZAR	1010000281285936972L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:38:32.617	EZ25NLF1M7J8	360T	MONE	USD	110.469	N/A	13,000,000,000	JPY	1010000281285938236L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:38:32.617	EZ3N1ZQ0CQ10	360T	MONE	JPY	110.44922	N/A	13,000,000,000	JPY	1010000281285938236L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:33:59.395	EZ42HGZKVK685	360T	MONE	CNH	7.72815	N/A	40,000,000	EUR	1010000281285936264L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:33:59.395	EZ9ZCR1DBY82	360T	MONE	EUR	7.7277206	N/A	40,000,000	EUR	1010000281285936264L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:33:48.695	EZ976ZXHKTR5	360T	MONE	USD	110.50413	N/A	10,000,000,000	JPY	1010000281285937851L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:33:48.695	EZ5Q8M94SZF7	360T	MONE	JPY	110.47162	N/A	10,000,000,000	JPY	1010000281285937851L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:32:55.847	EZ5K3NB41W00	360T	MONE	CNH	6.777503	N/A	3,000,000	USD	1010000281285935961L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:32:55.847	EZ47HG6JCLN1	360T	MONE	USD	6.63997	N/A	3,000,000	USD	1010000281285935961L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:32:37.42	EZ99JFV0B5X9	360T	MONE	EUR	128.62081	N/A	65,187,790	JPY	1010000281285932270	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:31:29.81	EZ931YDHZYQ5	360T	MONE	EUR	1.1639	N/A	20,000	EUR	1010000281285931174	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:30:37.883	EZVCXV6L9748	360T	MONE	NZD	0.67654	N/A	4,000,000	NZD	1010000281285935711L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:30:37.883	EZ5J3BTWRW89	360T	MONE	USD	0.676507	N/A	4,000,000	NZD	1010000281285935711L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:28:55.51	EZ1VFQPBWPK1	360T	MONE	MXN	19.507926	N/A	2,000,000	MXN	1010000281285935197L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:28:55.51	EZ68MQRHZBB0	360T	MONE	USD	19.460589	N/A	2,000,000	MXN	1010000281285935197L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:25:49.733	EZ9FZPSXN645	360T	MONE	THB	39.32183	N/A	40,000,000	THB	1010000281285934793L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:25:49.733	EZ10D6HYSF54	360T	MONE	EUR	38.565	N/A	40,000,000	THB	1010000281285934793L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:24:16.173	EZ9TM79N40C4	360T	MONE	USD	280.426	N/A	3,500,000,000	HUF	1010000281285777446L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:24:16.173	EZ6WBVT414F1	360T	MONE	HUF	280.3128	N/A	3,500,000,000	HUF	1010000281285777446L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:16:34.648	EZ976ZXHKTR5	360T	MONE	USD	110.5104	N/A	10,000,000,000	JPY	1010000281285932947L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:16:34.648	EZ25NLF1M7J8	360T	MONE	JPY	110.504	N/A	10,000,000,000	JPY	1010000281285932947L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:15:03.644	EZ838X97Z3F1	360T	MONE	USD	1.1641904	N/A	4,000,000	USD	1010000281285932257L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:15:03.644	EZ931YDHZYQ5	360T	MONE	EUR	1.16387	N/A	4,000,000	USD	1010000281285932257L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:12:45.266	EZNDXR6YZHK5	360T	MONE	EUR	1.155988	N/A	500,000	CHF	1010000281285931797L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:12:45.266	EZ6P1N5C0375	360T	MONE	CHF	1.155993	N/A	500,000	CHF	1010000281285931797L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:12:02.445	EZ25NLF1M7J8	360T	MONE	JPY	110.475	N/A	7,000,000,000	JPY	1010000281285930776L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:12:02.445	EZ976ZXHKTR5	360T	MONE	USD	110.48149	N/A	7,000,000,000	JPY	1010000281285930776L1	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 09:11:01.59	EZ9Q6QXJY3Z3	360T	MONE	KWD	0.30253	N/A	400,000	KWD	1010000281285934344L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:11:01.59	EZ22GNK0G871	360T	MONE	USD	0.30255	N/A	400,000	KWD	1010000281285934344L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:09:42.505	EZ99JFV0B5X9	360T	MONE	EUR	128.60065	N/A	16,000,000	JPY	1010000281285933836	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:09:01.25	EZ931YDHZYQ5	360T	MONE	EUR	1.1639552	N/A	73,098	USD	1010000281285924578	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:08:58.253	EZ2YBJMXKF13	360T	MONE	USD	6.40087	N/A	500,000,000	DKK	1010000281285929818L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:08:58.253	EZ18ZJ5G14M1	360T	MONE	DKK	6.4004	N/A	500,000,000	DKK	1010000281285929818L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:07:40.331	EZ9QK09WMT73	360T	MONE	EUR	4.278829	N/A	1,900,000	AED	1010000281285928400	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:06:22.839	EZV88BK6MKY2	360T	MONE	USD	7.84338	N/A	30,000,000	USD	1010000281285772596L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:06:22.839	EZ7KWX0PCYQ5	360T	MONE	HKD	7.842714	N/A	30,000,000	USD	1010000281285772596L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:05:31.32	EZ42HGZKV685	360T	MONE	EUR	7.73129	N/A	20,000,000	EUR	1010000281285932776L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:05:31.32	EZ3BPXLJ1KD6	360T	MONE	CNH	7.763083	N/A	20,000,000	EUR	1010000281285932776L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:01:52.659	EZ885591HZ51	360T	MONE	EUR	4.3945	N/A	90,000,000	PLN	1010000281285931522L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 09:01:52.659	EZ3KXRBJXF18	360T	MONE	PLN	4.398169	N/A	90,000,000	PLN	1010000281285931522L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:59:57.883	EZ885591HZ51	360T	MONE	EUR	4.3958	N/A	20,000,000	PLN	1010000281285931151L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:59:57.883	EZ1J27FMLXW6	360T	MONE	PLN	4.438368	N/A	20,000,000	PLN	1010000281285931151L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:58:20.336	EZ9CL9ZBPF71	360T	MONE	USD	63.3794	N/A	40,000,000	RUB	1010000281285926423	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:56:56.591	EZ1TLR630ZV2	360T	MONE	EUR	9.4524073	N/A	15,000,000	NOK	1010000281285929841L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:56:56.591	EZ112R8WKS1V	360T	MONE	NOK	9.4527021	N/A	15,000,000	NOK	1010000281285929841L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:51:10.228	EZ9H77SN4YM3	360T	MONE	EUR	10.2678885	N/A	39,000	EUR	1010000281285923008	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:43:30.801	EZ51CJ2VX511	360T	MONE	EUR	4.3964751	N/A	7,000,000	PLN	1010000281285926413L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:43:30.801	EZ79WKSJS7W0	360T	MONE	PLN	4.3965909	N/A	7,000,000	PLN	1010000281285926413L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:42:09.175	EZ9G240ZKBP0	360T	MONE	ZAR	15.9412801	N/A	20,000,000	ZAR	1010000281285926253L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:42:09.175	EZ5FJDD63897	360T	MONE	EUR	15.9379918	N/A	20,000,000	ZAR	1010000281285926253L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:40:53.162	EZ931YDHZYQ5	360T	MONE	EUR	1.164257	N/A	100,000	USD	1010000281285922505	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:40:20.458	EZ931YDHZYQ5	360T	MONE	EUR	1.164366	N/A	37,000	USD	1010000281285925716	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:39:04.053	EZ7Y9Q7V96G2	360T	MONE	USD	4.718216	N/A	50,000,000	TRY	1010000281285924916L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:39:04.053	EZ9GYZ0PJD59	360T	MONE	TRY	4.848594	N/A	50,000,000	TRY	1010000281285924916L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:36:55.238	EZ7Y9Q7V96G2	360T	MONE	USD	4.717845	N/A	50,000,000	TRY	1010000281285923332L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:36:55.238	EZ74S1XT3KK0	360T	MONE	TRY	4.781986	N/A	50,000,000	TRY	1010000281285923332L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:35:28.001	EZ931YDHZYQ5	360T	MONE	EUR	1.1644463	N/A	30,000	USD	1010000281285925383	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:33:55.312	EZ1HFZH4ZZ5	360T	MONE	CNH	6.65375	N/A	3,500,000	CNH	1010000281285922796L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:33:55.312	EZ9CDXVRBWK9	360T	MONE	USD	6.635873	N/A	3,500,000	CNH	1010000281285922796L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:33:10.995	EZ8Z9K9MRMG7	360T	MONE	CNH	6.7007774	N/A	5,500,000	CNH	1010000281285922547L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:33:10.995	EZ9CDXVRBWK9	360T	MONE	USD	6.636245	N/A	5,500,000	CNH	1010000281285922547L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:32:53.814	EZ9CDXVRBWK9	360T	MONE	USD	6.636645	N/A	2,500,000	CNH	1010000281285922488L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:32:53.814	EZ3DD9NBQ8G3	360T	MONE	CNH	6.6514181	N/A	2,500,000	CNH	1010000281285922488L2	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 08:30:13.753	EZNDXR6YZHK5	360T	MONE	EUR	1.156129	N/A	25,000	CHF	1010000281285918796	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:29:18.018	EZ931YDHZYQ5	360T	MONE	EUR	1.1644252	N/A	30,000	USD	1010000281285923537	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:28:44.678	EZ7YN7LD2XY8	360T	MONE	USD	3.7735	N/A	25,000,000	USD	1010000281285923250L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:28:44.678	EZ3YXDTV5PY5	360T	MONE	PLN	3.770768	N/A	25,000,000	USD	1010000281285923250L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:28:18.806	EZB70CW7YLB0	360T	MONE	EUR	9.460366	N/A	500,000	EUR	1010000281285920720	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:26:47.001	EZV88BK6MKY2	360T	MONE	USD	7.84302	N/A	15,000,000	USD	1010000281285733337L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:26:47.001	EZ1VWW62BCW7	360T	MONE	HKD	7.819231	N/A	15,000,000	USD	1010000281285733337L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:26:36.52	EZ5W1GF9D342	360T	MONE	EUR	1.16439	N/A	1,530,000	USD	1010000281285920671L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:26:36.52	EZ9DYXSYVPB6	360T	MONE	USD	1.173418	N/A	1,530,000	USD	1010000281285920671L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:24:28.622	EZ3RGMH78GK4	360T	MONE	EUR	1.5314106	N/A	4,500,000	CAD	1010000281285920341L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:24:28.622	EZ5DLR5TTQ03	360T	MONE	CAD	1.5314686	N/A	4,500,000	CAD	1010000281285920341L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:20:49.76	EZ2NMZGCGK1	360T	MONE	EUR	7.4512566	N/A	6,000	DKK	1010000281285912174	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:16:09.025	EZV88BK6MKY2	360T	MONE	USD	7.84315	N/A	150,000,000	HKD	1010000281285918884L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:16:09.025	EZVQN4QFVRG8	360T	MONE	HKD	7.840641	N/A	150,000,000	HKD	1010000281285918884L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:15:14.044	EZVCXV6L9748	360T	MONE	NZD	0.67625	N/A	18,000,000	NZD	1010000281285918190L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:15:14.044	EZ84XP7HXJ0	360T	MONE	USD	0.676186	N/A	18,000,000	NZD	1010000281285918190L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:14:47.106	EZ3FPY4Y1M85	360T	MONE	SAR	3.750292	N/A	800,000	SAR	1010000281285917656L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:14:47.106	EZ9RK4XHK5Q3	360T	MONE	USD	3.750342	N/A	800,000	SAR	1010000281285917656L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:13:47.266	EZ5J3BTWRW89	360T	MONE	USD	0.676101	N/A	50,000,000	NZD	1010000281285916842L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:13:47.266	EZVCXV6L9748	360T	MONE	NZD	0.67616	N/A	50,000,000	NZD	1010000281285916842L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:13:36.431	EZVCXV6L9748	360T	MONE	NZD	0.67603	N/A	50,000,000	NZD	1010000281285916782L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:13:36.431	EZ5J3BTWRW89	360T	MONE	USD	0.6759615	N/A	50,000,000	NZD	1010000281285916782L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:13:33.168	EZ931YDHZYQ5	360T	MONE	EUR	1.1637262	N/A	85,792	USD	1010000281285919581	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:13:18.731	EZ6ZHN6YK3L2	360T	MONE	EUR	26.10069	N/A	20,000,000	EUR	1010000281285916124	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:12:38.531	EZVCXV6L9748	360T	MONE	NZD	0.67608	N/A	20,000,000	NZD	1010000281285914651L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:12:38.531	EZ4YT8GCL9X0	360T	MONE	USD	0.676037	N/A	20,000,000	NZD	1010000281285914651L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:10:08.432	EZ4YT8GCL9X0	360T	MONE	USD	0.676543	N/A	50,000,000	NZD	1010000281285914265L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:10:08.432	EZVCXV6L9748	360T	MONE	NZD	0.67658	N/A	50,000,000	NZD	1010000281285914265L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:10:03.812	EZ4GYPQSY0T3	360T	MONE	USD	3.998429	N/A	3,900,000	RON	1010000281285914182L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:10:03.812	EZ36M72WHMT4	360T	MONE	RON	3.99869	N/A	3,900,000	RON	1010000281285914182L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:08:51.584	EZVCXV6L9748	360T	MONE	NZD	0.67643	N/A	10,000,000	NZD	1010000281285913294L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:08:51.584	EZ4YT8GCL9X0	360T	MONE	USD	0.676382	N/A	10,000,000	NZD	1010000281285913294L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:08:11.128	EZVYGCVN8SB1	360T	MONE	AED	3.67295	N/A	7,000,000	AED	1010000281285913148L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:08:11.128	EZ437G83LRX9	360T	MONE	USD	3.672909	N/A	7,000,000	AED	1010000281285913148L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:07:29.198	EZ5W1GF9D342	360T	MONE	EUR	1.16461	N/A	150,000,000	EUR	1010000281285917406L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 08:07:29.198	EZ4R79Y08PL7	360T	MONE	USD	1.169875	N/A	150,000,000	EUR	1010000281285917406L2	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 08:02:09.025	EZ3QTWJ6S8S0	360T	MONE	GBP	1.319517	N/A	5,000	GBP	1010000281285916758	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:58:05.592	EZ9ZJGKN96W7	360T	MONE	EUR	1.5771	N/A	32,000,000	AUD	1010000281285915280L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:58:05.592	EZ3RGVMX6N29	360T	MONE	AUD	1.586473	N/A	32,000,000	AUD	1010000281285915280L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:57:09.428	EZ2L6XR5MCD0	360T	MONE	ZAR	13.699999	N/A	100,000,000	ZAR	1010000281285733002L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:57:09.428	EZ9WHWHKYB	..360T	MONE	USD	13.69825	N/A	100,000,000	ZAR	1010000281285733002L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:55:50.609	EZVP8YSCR677	360T	MONE	EUR	11.031699	N/A	1,800,000	EUR	1010000281285914870L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:55:50.609	EZ39XLXQC409	360T	MONE	MAD	11.054442	N/A	1,800,000	EUR	1010000281285914870L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:52:20.95	EZ5W1GF9D342	360T	MONE	EUR	1.16542	N/A	150,000,000	EUR	1010000281285914507L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:52:20.95	EZ6X3B48F8F3	360T	MONE	USD	1.168012	N/A	150,000,000	EUR	1010000281285914507L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:51:05.461	EZ2SD0TZNQ02	360T	MONE	USD	4.71304	N/A	70,000,000	TRY	1010000281285914101L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:51:05.461	EZ3RXRS30SN5	360T	MONE	TRY	4.741107	N/A	70,000,000	TRY	1010000281285914101L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:49:13.519	EZ60RH93Y861	360T	MONE	TRY	4.791358	N/A	80,000,000	TRY	1010000281285914085L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:49:13.519	EZ2SD0TZNQ02	360T	MONE	USD	4.70867	N/A	80,000,000	TRY	1010000281285914085L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:49:09.794	EZ3RGVMX6N29	360T	MONE	EUR	1.58541	N/A	250,000	AUD	1010000281285864938	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:48:57.92	EZ6YB00RSMZ0	360T	MONE	EUR	0.885666	N/A	180,000	GBP	1010000281285864666	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:47:02.019	EZV3SN74DK02	360T	MONE	USD	1.206745	N/A	2,000,000	USD	1010000281285902726L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:47:02.019	EZ5W1GF9D342	360T	MONE	EUR	1.16649	N/A	2,000,000	USD	1010000281285902726L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:46:51.714	EZ931YDHZYQ5	360T	MONE	EUR	1.1663	N/A	124,165.8	USD	1010000281285912233	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:46:35.139	EZ1GHTGC7YY7	360T	MONE	EUR	4.256029	N/A	100,000	ILS	1010000281285732293	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:44:36.317	EZVYGCVN8SB1	360T	MONE	AED	3.67295	N/A	6,000,000	AED	1010000281285911106L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:44:36.317	EZ437G83LRX9	360T	MONE	USD	3.672909	N/A	6,000,000	AED	1010000281285911106L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:43:03.643	EZ1JTMBS4ZJ9	360T	MONE	USD	1.1876527	N/A	3,000,000	USD	1010000281285900312L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:43:03.643	EZ5W1GF9D342	360T	MONE	EUR	1.16627	N/A	3,000,000	USD	1010000281285900312L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:42:22.838	EZVHTY0CZN51	360T	MONE	EUR	117.1084	N/A	1,000,000	KES	1010000281285731492	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:28:54.151	EZ8TK2J1SSV5	360T	MONE	USD	0.73984	N/A	25,000,000	AUD	1010000281285900995L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:28:54.151	EZV443XKHB69	360T	MONE	AUD	0.739857	N/A	25,000,000	AUD	1010000281285900995L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:28:30.118	EZ4GYPQSY0T3	360T	MONE	USD	3.992375	N/A	8,000,000	RON	1010000281285900975L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:28:30.118	EZ36M72WHMT4	360T	MONE	RON	3.99264	N/A	8,000,000	RON	1010000281285900975L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:28:18.867	EZ1WBVPPYB31	360T	MONE	EUR	1.168353	N/A	383,000	USD	1010000281285730986L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:28:18.867	EZ5W1GF9D342	360T	MONE	EUR	1.16637	N/A	383,000	USD	1010000281285730986L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:28:08.793	EZ3F1LGZX228	360T	MONE	USD	0.740019	N/A	10,000,000	AUD	1010000281285730928L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:28:08.793	EZV443XKHB69	360T	MONE	AUD	0.740039	N/A	10,000,000	AUD	1010000281285730928L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:28:07.855	EZ5S7HFXSXV5	360T	MONE	CZK	26.18209	N/A	20,000,000	EUR	1010000281285904532L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:28:07.855	EZ93XXLBQY88	360T	MONE	EUR	26.0694	N/A	20,000,000	EUR	1010000281285904532L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:27:15.789	EZBD24ZL9WZ1	360T	MONE	USD	1.36219	N/A	1,000,000	SGD	1010000281285898957L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:27:15.789	EZ6BFQF6W0B1	360T	MONE	SGD	1.36217	N/A	1,000,000	SGD	1010000281285898957L2	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 07:26:18.88	EZRPP3HMH6L0	360T	MONE	USD	7.841896	N/A	10,000,000	HKD	1010000281285898834L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:26:18.88	EZV88BK6MKY2	360T	MONE	HKD	7.84258	N/A	10,000,000	HKD	1010000281285898834L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:25:07.494	EZ9TM79N40C4	360T	MONE	USD	280.397	N/A	2,500,000	USD	1010000281285902941L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:25:07.494	EZ3D82VQ9N2Z	360T	MONE	HUF	277.1132	N/A	2,500,000	USD	1010000281285902941L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:25:04.221	EZ1PKL0NMRY6	360T	MONE	CZK	26.19639	N/A	35,000,000	EUR	1010000281285903485L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:25:04.221	EZ93XXLBQY88	360T	MONE	EUR	26.08236	N/A	35,000,000	EUR	1010000281285903485L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:24:41.448	EZBL58MBMDL2	360T	MONE	HUF	277.5406	N/A	2,800,000	USD	1010000281285902912L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:24:41.448	EZ9TM79N40C4	360T	MONE	USD	280.427	N/A	2,800,000	USD	1010000281285902912L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:24:23.637	EZ9RK4XH5KQ3	360T	MONE	USD	3.750342	N/A	9,000,000	SAR	1010000281285897111L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:24:23.637	EZ254HKMY1G5	360T	MONE	SAR	3.750298	N/A	9,000,000	SAR	1010000281285897111L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:24:14.912	EZ3QTWJ6S8S0	360T	MONE	GBP	1.320675	N/A	65,000,000	GBP	1010000281285902634L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:24:14.912	EZ3DTLKM1355	360T	MONE	USD	1.32073	N/A	65,000,000	GBP	1010000281285902634L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:23:49.186	EZ36G4HTDQ71	360T	MONE	RON	4.675199	N/A	2,000,000	EUR	1010000281285902484L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:23:49.186	EZRW8JSZNTD8	360T	MONE	EUR	4.65777	N/A	2,000,000	EUR	1010000281285902484L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:22:56.764	EZ437G83LRX9	360T	MONE	USD	3.672889	N/A	12,000,000	AED	1010000281285896885L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:22:56.764	EZ324PDMJJW4	360T	MONE	AED	3.672946	N/A	12,000,000	AED	1010000281285896885L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:19:47.236	EZ34LW5S4Y55	360T	MONE	EUR	1.58943	N/A	30,000,000	SGD	1010000281285901773L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:19:47.236	EZ8KLG183R2	360T	MONE	SGD	1.5895	N/A	30,000,000	SGD	1010000281285901773L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:19:29.243	EZ81PZJV7655	360T	MONE	BGN	1.6755	N/A	4,000,000	BGN	1010000281285895026L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:19:29.243	EZ2Z5S5YQKJ2	360T	MONE	USD	1.675598	N/A	4,000,000	BGN	1010000281285895026L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:19:17.992	EZ931YDHZYQ5	360T	MONE	EUR	1.167112	N/A	500,000	EUR	1010000281285902413	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:18:27.305	EZ6B1PRPTM32	360T	MONE	HRK	6.329	N/A	16,000,000	HRK	1010000281285894435L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:18:27.305	EZ1PKW7H5RC0	360T	MONE	USD	6.32932	N/A	16,000,000	HRK	1010000281285894435L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:16:35.844	EZ44D6JPLQT0	360T	MONE	CZK	26.1816	N/A	20,000,000	EUR	1010000281285900883L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:16:35.844	EZ93XXLBQY88	360T	MONE	EUR	26.0684	N/A	20,000,000	EUR	1010000281285900883L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:15:08.209	EZ2L6XR5MCD0	360T	MONE	ZAR	13.6465	N/A	18,000,000	USD	1010000281285900542L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:15:08.209	EZ9WHWHKYB	360T	MONE	USD	13.644779	N/A	18,000,000	USD	1010000281285900542L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:13:57.119	EZ679WVV07T1	360T	MONE	HKD	9.1568	N/A	300,000,000	HKD	1010000281285891864L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:13:57.119	EZ7TQJXS69L5	360T	MONE	EUR	9.155697	N/A	300,000,000	HKD	1010000281285891864L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:12:31.046	EZ6X3B48F8F3	360T	MONE	USD	1.1703	N/A	100,000	USD	1010000281285891192L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:12:31.046	EZ931YDHZYQ5	360T	MONE	EUR	1.167641	N/A	100,000	USD	1010000281285891192L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:11:16.196	EZ931YDHZYQ5	360T	MONE	EUR	1.1675054	N/A	120,000	USD	1010000281285905033	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:11:06.892	EZ7VN64Y63X9	360T	MONE	MXN	19.4767	N/A	37,000,000	MXN	1010000281285892530L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:11:06.892	EZ68MQRHZBB0	360T	MONE	USD	19.473699	N/A	37,000,000	MXN	1010000281285892530L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:09:23.837	EZBD24ZL9WZ1	360T	MONE	USD	1.361405	N/A	70,000,000	SGD	1010000281285892501L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:09:23.837	EZ6BFQF6W0B1	360T	MONE	SGD	1.36137	N/A	70,000,000	SGD	1010000281285892501L2	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 07:06:49.138	EZ5DLR5TTQ03	360T	MONE	EUR	1.532679	N/A	400,000	CAD	1010000281285860921	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:06:11.919	EZ69C8CHNGQ2	360T	MONE	USD	1.6745969	N/A	800,000	BGN	1010000281285899820	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:05:32.565	EZ3DTLKM1355	360T	MONE	USD	1.32164	N/A	50,000,000	GBP	1010000281285890874L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:05:32.565	EZ3QWTWJ6S8S0	360T	MONE	GBP	1.3215846	N/A	50,000,000	GBP	1010000281285890874L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:04:01.025	EZRPP3HMH6L0	360T	MONE	USD	7.842564	N/A	70,000,000	HKD	1010000281285892488L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:04:01.025	EZV88BK6MKY2	360T	MONE	HKD	7.8432	N/A	70,000,000	HKD	1010000281285892488L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:02:34.488	EZ437G83LRX9	360T	MONE	USD	3.673001	N/A	19,000,000	AED	1010000281285888590L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:02:34.488	EZVYGCVN8SB1	360T	MONE	AED	3.67303	N/A	19,000,000	AED	1010000281285888590L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:02:09.229	EZ55W50DGLV9	360T	MONE	ILS	3.6466	N/A	2,000,000	ILS	1010000281285899781L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:02:09.229	EZ3HYWPK3N81	360T	MONE	USD	3.648462	N/A	2,000,000	ILS	1010000281285899781L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:01:16.776	EZJF9SPG71J1	360T	MONE	USD	68.483	N/A	1,300,000	INR	1010000281285899225	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 07:00:36.195	EZ931YDHZYQ5	360T	MONE	EUR	1.1677412	N/A	1,300,000	USD	1010000281285860918	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:59:41.84	EZVYGCVN8SB1	360T	MONE	AED	3.67293	N/A	12,000,000	USD	1010000281285899100L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:59:41.84	EZ437G83LRX9	360T	MONE	USD	3.672888	N/A	12,000,000	USD	1010000281285899100L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:57:32.966	EZ44D6JPLQT0	360T	MONE	CZK	26.16832	N/A	35,000,000	EUR	1010000281285884976L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:57:32.966	EZ93XXLBQY88	360T	MONE	EUR	26.05123	N/A	35,000,000	EUR	1010000281285884976L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:57:07.451	EZ5JVG28QVD7	360T	MONE	EUR	38.6855	N/A	3,442,193	THB	1010000281285892461	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:54:18.974	EZ5W1GF9D342	360T	MONE	EUR	1.16744	N/A	1,600,000	EUR	1010000281285882586L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:54:18.974	EZV33NB4YVR6	360T	MONE	USD	1.1694961	N/A	1,600,000	EUR	1010000281285882586L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:54:16.143	EZVCXV6L9748	360T	MONE	USD	0.67804	N/A	1,000,000	NZD	1010000281285892344L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:54:16.143	EZ9GCN53JZ45	360T	MONE	NZD	0.6780937	N/A	1,000,000	NZD	1010000281285892344L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:53:31.153	EZ2F6R3QXGS7	360T	MONE	EUR	4.7195	N/A	1,485,138	MYR	1010000281285892298	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:53:15.4	EZBK1YGH0F06	360T	MONE	EUR	35.596	N/A	15,872,122	TWD	1010000281285892094	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:53:04.566	EZ6J1YH2ZMD9	360T	MONE	EUR	16,748	N/A	6,969,983,120	IDR	1010000281285892086	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:52:40.503	EZ9G4QLM0GJ1	360T	MONE	EUR	1,301.78	N/A	1,171,003,812	KRW	1010000281285892060	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:52:37.872	EZ7SR8RJS764	360T	MONE	USD	0.74124	N/A	18,000,000	AUD	1010000281285891858L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:52:37.872	EZV443XKHB69	360T	MONE	AUD	0.7412489	N/A	18,000,000	AUD	1010000281285891858L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:52:31.037	EZ4PR35SG5K9	360T	MONE	EUR	7.7192	N/A	1,823,264	CNY	1010000281285891846	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:52:12.473	EZ83KF5FKT34	360T	MONE	EUR	10.2702079	N/A	500,000	EUR	1010000281285881927	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:47:49.251	EZV33NB4YVR6	360T	MONE	EUR	1.169728	N/A	49,920	USD	1010000281285725564	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:44:19.813	EZNDXR6YZHK5	360T	MONE	EUR	1.1569448	N/A	8,000,000	CHF	1010000281285879575L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:44:19.813	EZ2XW6SY2QY5	360T	MONE	CHF	1.156843	N/A	8,000,000	CHF	1010000281285879575L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:42:40.292	EZ931YDHZYQ5	360T	MONE	EUR	1.1670459	N/A	118,217.42	USD	1010000281285900140	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:41:46.56	EZ931YDHZYQ5	360T	MONE	EUR	1.1671319	N/A	200,000	USD	1010000281285900018	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:39:48.16	EZ112R8WKSV1	360T	MONE	NOK	9.4710128	N/A	2,000,000	NOK	1010000281285878918L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:39:48.16	EZ1TLR630ZV2	360T	MONE	EUR	9.4706287	N/A	2,000,000	NOK	1010000281285878918L1	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 06:37:34.042	EZ2NMZGCQGK1	360T	MONE	EUR	7.4511479	N/A	3,000,000	DKK	1010000281285878813L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:37:34.042	EZ2ZXSJKJ5XQ3	360T	MONE	DKK	7.4512152	N/A	3,000,000	DKK	1010000281285878813L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:35:46.472	EZ328BR1YRR1	360T	MONE	CHF	0.988621	N/A	20,000,000	CHF	1010000281285877983L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:35:46.472	EZ5MK4LB5M89	360T	MONE	USD	0.99111	N/A	20,000,000	CHF	1010000281285877983L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:35:46.05	EZNDXR6YZHK5	360T	MONE	EUR	1.157077	N/A	45,000	CHF	1010000281285878117	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:34:03.475	EZ931YDHZYQ5	360T	MONE	EUR	1.167252	N/A	160,000	USD	1010000281285898980	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:28:41.697	EZV5DCZ5FYN5	360T	MONE	USD	1.31299	N/A	1,700,000	USD	1010000281285897915L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:28:41.697	EZ73LJF5SRT4	360T	MONE	CAD	1.3115528	N/A	1,700,000	USD	1010000281285897915L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:28:31.788	EZ1THP4XR3B8	360T	MONE	EUR	10.285845	N/A	200,000	SEK	1010000281285876802	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:23:55.798	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.171032	N/A	7,000,000	USD	1010000281285876030	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:23:05.466	EZ9D1XT74CP8	360T	MONE	EUR	1.15717	N/A	300,000	EUR	1010000281285896207L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:23:05.466	EZ2JG7ZB3CW6	360T	MONE	CHF	1.1547327	N/A	300,000	EUR	1010000281285896207L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:21:05.209	EZ4SK5QQV4Y3	360T	MONE	RON	4.658214	N/A	2,000,000	RON	1010000281285890531L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:21:05.209	EZLQ9WTQ3H38	360T	MONE	EUR	4.657372	N/A	2,000,000	RON	1010000281285890531L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:12:42.405	EZ931YDHZYQ5	360T	MONE	EUR	1.1675057	N/A	50,000	USD	1010000281285890261	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:07:25.123	EZ47HG6JCLN1	360T	MONE	USD	6.63987	N/A	2,000,000	USD	1010000281285896371L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:07:25.123	EZ7C4TC77DD6	360T	MONE	CNH	6.712895	N/A	2,000,000	USD	1010000281285896371L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:05:20.726	EZ3RGMH78GK4	360T	MONE	EUR	1.5321904	N/A	2,000,000	CAD	1010000281285875256L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:05:20.726	EZ5DLR5TTQ03	360T	MONE	CAD	1.5323123	N/A	2,000,000	CAD	1010000281285875256L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:02:58.761	EZV88BK6MKY2	360T	MONE	USD	7.84317	N/A	7,000,000	USD	1010000281285896117L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:02:58.761	EZV1ZJFNWFX2	360T	MONE	HKD	7.843618	N/A	7,000,000	USD	1010000281285896117L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:02:34.661	EZV88BK6MKY2	360T	MONE	HKD	7.84324	N/A	10,000,000	USD	1010000281285896108L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 06:02:34.661	EZRPP3HMH6L0	360T	MONE	USD	7.842627	N/A	10,000,000	USD	1010000281285896108L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:52:14.438	EZB0LHCKJOC6	360T	MONE	HKD	7.843196	N/A	107,000,000	HKD	1010000281285891275L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:52:14.438	EZRPP3HMH6L0	360T	MONE	USD	7.84238	N/A	107,000,000	HKD	1010000281285891275L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:46:31.611	EZB8HC562CP4	360T	MONE	THB	33.1273	N/A	3,000,000	THB	1010000281285891220L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:46:31.611	EZ5VVP4YHHD1	360T	MONE	USD	33.119	N/A	3,000,000	THB	1010000281285891220L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:41:12.524	EZ931YDHZYQ5	360T	MONE	EUR	1.1666327	N/A	50,000	USD	1010000281285890206	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:40:33.998	EZ931YDHZYQ5	360T	MONE	EUR	1.166562	N/A	100,000	USD	1010000281285890183	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:12:33.395	EZVCXV6L9748	360T	MONE	NZD	0.67679	N/A	80,000,000	NZD	1010000281285894935L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:12:33.395	EZN6Z399DNF1	360T	MONE	USD	0.676746	N/A	80,000,000	NZD	1010000281285894935L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:10:23.277	EZV2FLGTC2B6	360T	MONE	EUR	1.616981	N/A	58,390.96	AUD	1010000281285886228	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:04:16.393	EZ7367L8CB61	360T	MONE	CNH	6.67888	N/A	1,200,000	USD	1010000281285894872L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:04:16.393	EZ47HG6JCLN1	360T	MONE	USD	6.63848	N/A	1,200,000	USD	1010000281285894872L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:03:51.571	EZ6B8YL4V9K4	360T	MONE	CNH	6.685534	N/A	5,000,000	USD	1010000281285894833L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:03:51.571	EZ47HG6JCLN1	360T	MONE	USD	6.63858	N/A	5,000,000	USD	1010000281285894833L1	No	TPAC,ILQD

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360T	2018-08-01 00:00:00.0	2018-07-04 05:03:25.78	EZ47HG6JCLN1	360T	MONE	USD	6.63906	N/A	500,000	USD	1010000281285894756L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:03:25.78	EZ601N4B0PK8	360T	MONE	CNH	6.69596	N/A	500,000	USD	1010000281285894756L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:03:04.596	EZ9JGLD8YVS7	360T	MONE	CNH	6.70091	N/A	1,400,000	USD	1010000281285894424L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:03:04.596	EZ47HG6JCLN1	360T	MONE	USD	6.63911	N/A	1,400,000	USD	1010000281285894424L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:02:26.086	EZ7C4TC77DD6	360T	MONE	CNH	6.711525	N/A	1,000,000	USD	1010000281285894385L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 05:02:26.086	EZ47HG6JCLN1	360T	MONE	USD	6.63922	N/A	1,000,000	USD	1010000281285894385L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 04:59:05.043	EZ3N1ZQ0CQ10	360T	MONE	JPY	110.4359	N/A	45,800,000	USD	1010000281285709390L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 04:59:05.043	EZ25NLF1M7J8	360T	MONE	USD	110.456	N/A	45,800,000	USD	1010000281285709390L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 03:29:56.446	EZ77HV9XXTQ2	360T	MONE	EUR	1.769768	N/A	58,857.39	NZD	1010000281285876166	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 03:28:41.156	EZV88BK6MKY2	360T	MONE	USD	7.84413	N/A	90,000,000	USD	1010000281285892608L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 03:28:41.156	EZV1ZJFNWFX2	360T	MONE	HKD	7.84455	N/A	90,000,000	USD	1010000281285892608L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 03:28:26.916	EZYZ4FCBWZJ3	360T	MONE	EUR	1.7230166	N/A	57,562.24	NZD	1010000281285875547	No	ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 03:14:38.679	EZV88BK6MKY2	360T	MONE	USD	7.84447	N/A	20,000,000	USD	1010000281285687340L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 03:14:38.679	EZBJKVNRS6G1	360T	MONE	HKD	7.8327701	N/A	20,000,000	USD	1010000281285687340L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 01:49:08.128	EZV1ZJFNWFX2	360T	MONE	HKD	7.8441687	N/A	10,000,000	USD	1010000281285681512L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 01:49:08.128	EZV88BK6MKY2	360T	MONE	USD	7.84337	N/A	10,000,000	USD	1010000281285681512L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 01:38:19.848	EZV5DCZ5FYN5	360T	MONE	USD	1.31136	N/A	50,000,000	USD	1010000281285888778L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 01:38:19.848	EZ2JNP4QM3L8	360T	MONE	CAD	1.310819	N/A	50,000,000	USD	1010000281285888778L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 01:20:32.524	EZV88BK6MKY2	360T	MONE	USD	7.84227	N/A	89,000,000	USD	1010000281285888528L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 01:20:32.524	EZVJ1X284TG7	360T	MONE	HKD	7.843129	N/A	89,000,000	USD	1010000281285888528L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 01:18:06.977	EZ6M45453CT7	360T	MONE	HKD	7.844324	N/A	90,000,000	USD	1010000281285888148L2	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 01:18:06.977	EZV88BK6MKY2	360T	MONE	USD	7.84336	N/A	90,000,000	USD	1010000281285888148L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 00:56:51.572	EZV88BK6MKY2	360T	MONE	USD	7.84409	N/A	88,000,000	USD	1010000281285885940L1	No	TPAC,ILQD
360T	2018-08-01 00:00:00.0	2018-07-04 00:56:51.572	EZ8T999VGQN7	360T	MONE	HKD	7.844974	N/A	88,000,000	USD	1010000281285885940L2	No	TPAC,ILQD

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