

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-07-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-09

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	2018-08-09 00:00:00.0	2018-07-12 18:23:56.801	EZ5LZYM5Q772	360T	MONE	USD	13.310813	N/A	100,000	ZAR	1010000281287183413L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 18:23:56.801	EZ3S19TFRQ34	360T	MONE	ZAR	13.316	N/A	100,000	ZAR	1010000281287183413L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 16:49:33.71	EZPF7QK1DY25	360T	MONE	PLN	3.6924	N/A	2,700,000	PLN	1010000281287182742L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 16:49:33.71	EZBBHNWJ4SX6	360T	MONE	USD	3.692513	N/A	2,700,000	PLN	1010000281287182742L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 16:45:57.148	EZ5178PSV660	360T	MONE	USD	8.1049196	N/A	4,400,000	NOK	1010000281287182270L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 16:45:57.148	EZ4CQS2TRZ09	360T	MONE	NOK	8.1039	N/A	4,400,000	NOK	1010000281287182270L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 16:33:30.665	EZN6Z399DNF1	360T	MONE	NZD	0.678454	N/A	600	NZD	1010000281287186741	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:58:47.501	EZ1L23FJQ747	360T	MONE	USD	14,390.275	N/A	2,000,000	USD	1010000281287185862	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:28:24.682	EZ9J7M367418	360T	MONE	EUR	1.16991	N/A	1,500,000	EUR	1010000281287177446L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:28:24.682	EZ2MQW6JW9N9	360T	MONE	CHF	1.167472	N/A	1,500,000	EUR	1010000281287177446L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:27:12.725	EZ8WGZLG8WV0	360T	MONE	CHF	1.1695195	N/A	86,400,000	EUR	1010000281287176765L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:27:12.725	EZ9J7M367418	360T	MONE	EUR	1.16989	N/A	89,000,000	EUR	1010000281287176765L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:25:46.399	EZ9MGZL2G539	360T	MONE	USD	1.170824	N/A	1,000,000	EUR	1010000281287176726L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:25:46.399	EZ5S79HBP5Q9	360T	MONE	EUR	1.16825	N/A	1,000,000	EUR	1010000281287176726L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:24:00.822	EZ8PC454D4F4	360T	MONE	USD	18.7892	N/A	400,000,000	MXN	1010000281287182443L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:24:00.822	EZ7JDNV2B8H0	360T	MONE	MXN	18.7918	N/A	400,000,000	MXN	1010000281287182443L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:22:43.692	EZ7JDNV2B8H0	360T	MONE	MXN	18.7975375	N/A	600,000,000	MXN	1010000281287180050L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:22:43.692	EZ8PC454D4F4	360T	MONE	USD	18.7951	N/A	600,000,000	MXN	1010000281287180050L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:18:40.77	EZ2CN3TSK7S0	360T	MONE	USD	0.7406	N/A	100,000,000	AUD	1010000281287183815L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:18:40.77	EZ3F1LGZX228	360T	MONE	AUD	0.7406368	N/A	100,000,000	AUD	1010000281287183815L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:18:24.086	EZ3F1LGZX228	360T	MONE	AUD	0.740693	N/A	100,000,000	AUD	1010000281287183640L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:18:24.086	EZ2CN3TSK7S0	360T	MONE	USD	0.74066	N/A	100,000,000	AUD	1010000281287183640L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:17:37.665	EZ8PC454D4F4	360T	MONE	USD	18.7929	N/A	386,000,000	MXN	1010000281287178780L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:17:37.665	EZ7JDNV2B8H0	360T	MONE	MXN	18.7955	N/A	386,000,000	MXN	1010000281287178780L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:16:12.622	EZP4S803P8Z6	360T	MONE	EUR	1.724673	N/A	4,900,000	NZD	1010000281287178626L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:16:12.622	EZVC2TFPXGG5	360T	MONE	NZD	1.72505	N/A	4,900,000	NZD	1010000281287178626L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:15:12.759	EZ1LSNTP3K58	360T	MONE	EUR	131.3622	N/A	3,600,000,000	JPY	1010000281287177735L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:15:12.759	EZ2X029HP4R4	360T	MONE	JPY	131.365	N/A	3,600,000,000	JPY	1010000281287177735L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:14:26.838	EZ9MGZL2G539	360T	MONE	USD	1.170904	N/A	27,000,000	USD	1010000281287183115L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:14:26.838	EZB692ZSV949	360T	MONE	EUR	1.16856	N/A	27,000,000	USD	1010000281287183115L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:14:16.043	EZ5VCG7S7PY0	360T	MONE	USD	1.21132	N/A	87,000,000	USD	1010000281287182784L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:14:16.043	EZB692ZSV949	360T	MONE	EUR	1.168614	N/A	87,000,000	USD	1010000281287182784L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:13:59.925	EZ1K348R4PB5	360T	MONE	AUD	1.57734	N/A	5,000,000	AUD	1010000281287177525L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:13:59.925	EZ2CNVZBH1M6	360T	MONE	EUR	1.576943	N/A	5,000,000	AUD	1010000281287177525L1	No	TPAC,ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 15:13:28.114	EZ9Y0M88WBM1	360T	MONE	USD	1.316972	N/A	11,000,000	CAD	1010000281287177271L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:13:28.114	EZY67GT5LSZ4	360T	MONE	CAD	1.31695	N/A	11,000,000	CAD	1010000281287177271L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:06:03.755	EZ3TXWQRVMH1	360T	MONE	EUR	1.173366	N/A	3,780,000	USD	1010000281287175911	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:03:10.813	EZ90JBFKNDX7	360T	MONE	USD	1.172177	N/A	3,200,000	USD	1010000281287175666L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:03:10.813	EZV33NB4YVR6	360T	MONE	EUR	1.169553	N/A	3,200,000	USD	1010000281287175666L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:02:48.119	EZV33NB4YVR6	360T	MONE	EUR	1.169573	N/A	1,600,000	USD	1010000281287175456L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 15:02:48.119	EZ90JBFKNDX7	360T	MONE	USD	1.172183	N/A	1,600,000	USD	1010000281287175456L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:58:57.059	EZ8NK443Q1F7	360T	MONE	EUR	1.16852	N/A	1,600,000	USD	1010000281287174187L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:58:57.059	EZ90JBFKNDX7	360T	MONE	USD	1.17227	N/A	1,600,000	USD	1010000281287174187L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:57:53.707	EZ5S79HBP5Q9	360T	MONE	EUR	1.16779	N/A	3,800,000	USD	1010000281287173966L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:57:53.707	EZV33NB4YVR6	360T	MONE	USD	1.1690489	N/A	3,800,000	USD	1010000281287173966L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:57:08.146	EZ5S79HBP5Q9	360T	MONE	EUR	1.16774	N/A	1,900,000	USD	1010000281287173915L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:57:08.146	EZV33NB4YVR6	360T	MONE	USD	1.1689329	N/A	1,900,000	USD	1010000281287173915L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:56:31.323	EZ5S79HBP5Q9	360T	MONE	EUR	1.16773	N/A	2,300,000	USD	1010000281287173864L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:56:31.323	EZ4S6SGZBVF1	360T	MONE	USD	1.170216	N/A	2,300,000	USD	1010000281287173864L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:55:55.949	EZV33NB4YVR6	360T	MONE	USD	1.169069	N/A	6,000,000	USD	1010000281287173793L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:55:55.949	EZ5S79HBP5Q9	360T	MONE	EUR	1.16785	N/A	6,000,000	USD	1010000281287173793L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:55:30.804	EZ4K7RH4WW84	360T	MONE	SEK	8.850952	N/A	65,700,000	SEK	1010000281287173682L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:55:30.804	EZ24FR17Q5S8	360T	MONE	USD	8.8605	N/A	65,700,000	SEK	1010000281287173682L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:54:52.22	EZBLFBY7BTD9	360T	MONE	CHF	0.999479	N/A	9,900,000	CHF	1010000281287173668L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:54:52.22	EZ665TJKKDR4	360T	MONE	USD	1.00066	N/A	9,900,000	CHF	1010000281287173668L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:44:34.024	EZ5S79HBP5Q9	360T	MONE	USD	1.16711	N/A	300,000,000	USD	1010000281287175234L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:44:34.024	EZ85F50HMNM5	360T	MONE	EUR	1.1668727	N/A	300,000,000	USD	1010000281287175234L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:41:25.685	EZ4LJRS09XD0	360T	MONE	CHF	1.168722	N/A	250,000	CHF	1010000281287179241L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:41:25.685	EZ6C43S29ZZ7	360T	MONE	EUR	1.168784	N/A	250,000	CHF	1010000281287179241L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:38:39.566	EZ3F1LGZX228	360T	MONE	AUD	0.740402	N/A	175,000,000	AUD	1010000281287170817L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:38:39.566	EZ2CN3TSK7S0	360T	MONE	USD	0.74037	N/A	175,000,000	AUD	1010000281287170817L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:34:21.498	EZV62LQJLFD0	360T	MONE	EUR	1.179373	N/A	500,000	USD	1010000281287169222	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:34:14.291	EZ3YQ226YNP3	360T	MONE	USD	1.32224	N/A	70,000,000	GBP	1010000281287169214L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:34:14.291	EZ925P07X0Q9	360T	MONE	GBP	1.3220703	N/A	70,000,000	GBP	1010000281287169214L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:32:34.972	EZ21RKNHF974	360T	MONE	EUR	10.3526751	N/A	1,000,000	EUR	1010000281287172594	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:31:21.662	EZ6D4Y1V95H6	360T	MONE	MAD	9.4679178	N/A	500,000	MAD	1010000281287168502L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:31:21.662	EZ7BQS015G30	360T	MONE	USD	9.4645473	N/A	500,000	MAD	1010000281287168502L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:30:46.015	EZ4XXGH2S9H8	360T	MONE	JPY	112.528	N/A	600,000,000	JPY	1010000281287167233L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:30:46.015	EZ13S0N2RJR6	360T	MONE	USD	112.5556	N/A	600,000,000	JPY	1010000281287167233L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:30:42.891	EZB13DR78NM5	360T	MONE	EUR	9.4622243	N/A	1,000,000	EUR	1010000281287171505	No	ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 14:30:25.629	EZ3S19TFRQ34	360T	MONE	ZAR	13.3767	N/A	6,000,000	ZAR	1010000281287166730L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:30:25.629	EZ5LZYM5Q772	360T	MONE	USD	13.371598	N/A	6,000,000	ZAR	1010000281287166730L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:25:02.476	EZ1JNZTLRDP7	360T	MONE	EUR	1.1671858	N/A	30,000,000	EUR	1010000281287165935L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:25:02.476	EZ85F50HMNM5	360T	MONE	USD	1.167262	N/A	30,000,000	EUR	1010000281287165935L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:20:42.81	EZ5S79HBP5Q9	360T	MONE	EUR	1.16765	N/A	117,500	USD	1010000281286980545L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:20:42.81	EZ7CBXV9WMD8	360T	MONE	USD	1.18538	N/A	117,500	USD	1010000281286980545L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:20:20.357	EZ2HLYB3KB96	360T	MONE	USD	1.184947	N/A	19,000	USD	1010000281286975274L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:20:20.357	EZ5S79HBP5Q9	360T	MONE	EUR	1.1678	N/A	19,000	USD	1010000281286975274L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:20:03.657	EZ1NZYYST0M7	360T	MONE	USD	1.175867	N/A	70,900	USD	1010000281286958888L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:20:03.657	EZ5S79HBP5Q9	360T	MONE	EUR	1.16787	N/A	70,900	USD	1010000281286958888L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:19:46.383	EZLQD4SPKVN8	360T	MONE	USD	1.173309	N/A	181,500	USD	1010000281286958282L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:19:46.383	EZ5S79HBP5Q9	360T	MONE	EUR	1.16775	N/A	181,500	USD	1010000281286958282L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:19:29.577	EZ5S79HBP5Q9	360T	MONE	EUR	1.16773	N/A	1,948,200	USD	1010000281286957660L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:19:29.577	EZ70Z05P0DZ2	360T	MONE	USD	1.172768	N/A	1,948,200	USD	1010000281286957660L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:19:11.388	EZ9204MGNXS0	360T	MONE	USD	1.172279	N/A	264,700	USD	1010000281286956510L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:19:11.388	EZ5S79HBP5Q9	360T	MONE	EUR	1.16758	N/A	264,700	USD	1010000281286956510L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:18:52.691	EZVY9M3GFCT8	360T	MONE	USD	1.169841	N/A	58,600	USD	1010000281286953165L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:18:52.691	EZ5S79HBP5Q9	360T	MONE	EUR	1.16752	N/A	58,600	USD	1010000281286953165L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:17:54.683	EZ7MH8J17911	360T	MONE	RUB	73.3123	N/A	48,000,000	RUB	1010000281287170947L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:17:54.683	EZ8L0BVJYK80	360T	MONE	EUR	72.4689	N/A	48,000,000	RUB	1010000281287170947L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:16:38.142	EZB231S72HX6	360T	MONE	EUR	0.88368	N/A	100,000,000	GBP	1010000281287170904L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:16:38.142	EZ5WLRYPD389	360T	MONE	GBP	0.883699	N/A	100,000,000	GBP	1010000281287170904L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:15:33.435	EZL4YFBDS1G6	360T	MONE	ZAR	13.82725	N/A	1,000,000	USD	1010000281287175246L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:15:33.435	EZ3S19TFRQ34	360T	MONE	USD	13.3556	N/A	1,000,000	USD	1010000281287175246L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:15:11.513	EZ9KVDGWF4V6	360T	MONE	ZAR	13.880999	N/A	700,000	USD	1010000281287175172L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:15:11.513	EZ3S19TFRQ34	360T	MONE	USD	13.3577	N/A	700,000	USD	1010000281287175172L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:14:52.181	EZ3S19TFRQ34	360T	MONE	USD	13.3576	N/A	400,000	USD	1010000281287175035L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:14:52.181	EZ6RLZLHGR84	360T	MONE	ZAR	13.938859	N/A	400,000	USD	1010000281287175035L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:14:39.779	EZ5WLRYPD389	360T	MONE	GBP	0.8834121	N/A	95,000,000	GBP	1010000281287170284L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:14:39.779	EZB231S72HX6	360T	MONE	EUR	0.8833914	N/A	95,000,000	GBP	1010000281287170284L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:13:58.785	EZ925P07X0Q9	360T	MONE	USD	1.321532	N/A	37,000,000	GBP	1010000281287162753L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:13:58.785	EZV4MC2RHKB6	360T	MONE	GBP	1.3214774	N/A	37,000,000	GBP	1010000281287162753L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:13:52.117	EZ3D6D8ZXDF0	360T	MONE	ZAR	13.991373	N/A	500,000	USD	1010000281287174917L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:13:52.117	EZ3S19TFRQ34	360T	MONE	USD	13.3608	N/A	500,000	USD	1010000281287174917L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:11:17.491	EZ6C43S29Z7	360T	MONE	EUR	1.169902	N/A	250,000	CHF	1010000281287173478	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:09:34.171	EZVML1965PV7	360T	MONE	EUR	0.8854175	N/A	250,000	GBP	1010000281287171584	No	ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 14:05:55.05	EZ4XXGH2S9H8	360T	MONE	JPY	112.503	N/A	18,000,000,000	JPY	1010000281286942451L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:05:55.05	EZ13S0N2RJR6	360T	MONE	USD	112.531	N/A	18,000,000,000	JPY	1010000281286942451L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:05:38.58	EZ5LZYM5Q772	360T	MONE	USD	13.34657	N/A	160,000,000	ZAR	1010000281287161711L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:05:38.58	EZ3S19TFRQ34	360T	MONE	ZAR	13.35165	N/A	160,000,000	ZAR	1010000281287161711L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:01:54.792	EZ5LM2QK4VS4	360T	MONE	JPY	112.52808	N/A	600,000,000	JPY	1010000281287161628L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:01:54.792	EZ13S0N2RJR6	360T	MONE	USD	112.561	N/A	600,000,000	JPY	1010000281287161628L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:01:15.594	EZV4MC2RHKB6	360T	MONE	GBP	1.3226775	N/A	30,000,000	GBP	1010000281287161612L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:01:15.594	EZ925P07X0Q9	360T	MONE	USD	1.322732	N/A	30,000,000	GBP	1010000281287161612L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:01:12.917	EZ3F1LGZX228	360T	MONE	AUD	0.740034	N/A	75,000,000	AUD	1010000281286935471L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 14:01:12.917	EZ2CN3TSK7S0	360T	MONE	USD	0.74001	N/A	75,000,000	AUD	1010000281286935471L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:59:59.337	EZ2CN3TSK7S0	360T	MONE	USD	0.73979	N/A	250,000,000	AUD	1010000281286925581L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:59:59.337	EZ3F1LGZX228	360T	MONE	AUD	0.7398193	N/A	250,000,000	AUD	1010000281286925581L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:59:33.611	EZ2CN3TSK7S0	360T	MONE	USD	0.7399	N/A	250,000,000	AUD	1010000281286925120L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:59:33.611	EZ3F1LGZX228	360T	MONE	AUD	0.739923	N/A	250,000,000	AUD	1010000281286925120L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:58:19.493	EZ9M10RK6G87	360T	MONE	CHF	1.0025045	N/A	49,000,000	CHF	1010000281287167526L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:58:19.493	EZ9NHPFB81G8	360T	MONE	USD	1.0025827	N/A	49,000,000	CHF	1010000281287167526L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:57:10.598	EZ1JNZTLRDP7	360T	MONE	EUR	1.1671434	N/A	50,000,000	EUR	1010000281287161220L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:57:10.598	EZ85F50HMNM5	360T	MONE	USD	1.1672206	N/A	50,000,000	EUR	1010000281287161220L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:50:00.044	EZVNVDSQGHG4	360T	MONE	EUR	1.536936	N/A	200,000	CAD	1010000281287166442	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:49:56.891	EZ85F50HMNM5	360T	MONE	EUR	1.1673919	N/A	250,000,000	USD	1010000281287166313L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:49:56.891	EZ5S79HBP5Q9	360T	MONE	USD	1.16763	N/A	250,000,000	USD	1010000281287166313L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:49:53.167	EZVJYYJNWT30	360T	MONE	DKK	17.6075301	N/A	7,000,000	DKK	1010000281287165978	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:49:07.703	EZ4X3BC011L9	360T	MONE	USD	278.499	N/A	8,500,000,000	HUF	1010000281287165863L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:49:07.703	EZ358MSHTTJ2	360T	MONE	HUF	276.5801	N/A	8,500,000,000	HUF	1010000281287165863L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:48:39.895	EZY67GT5LSZ4	360T	MONE	CAD	1.3171	N/A	2,600,000	CAD	1010000281287158930L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:48:39.895	EZ9Y0M88WBM1	360T	MONE	USD	1.317124	N/A	2,600,000	CAD	1010000281287158930L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:48:33.882	EZ925P07X0Q9	360T	MONE	GBP	1.3222541	N/A	25,000,000	GBP	1010000281287164830L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:48:33.882	EZ3YQ226YNP3	360T	MONE	USD	1.32242	N/A	25,000,000	GBP	1010000281287164830L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:44:48.359	EZV4MC2RHKB6	360T	MONE	GBP	1.322446	N/A	5,000,000	GBP	1010000281287163904L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:44:48.359	EZ925P07X0Q9	360T	MONE	USD	1.322496	N/A	5,000,000	GBP	1010000281287163904L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:44:20.936	EZV4MC2RHKB6	360T	MONE	GBP	1.322153	N/A	2,054,388	GBP	1010000281287160214	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:43:55.354	EZ925P07X0Q9	360T	MONE	USD	1.321832	N/A	5,000,000	GBP	1010000281287163442L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:43:55.354	EZV4MC2RHKB6	360T	MONE	GBP	1.3217817	N/A	5,000,000	GBP	1010000281287163442L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:42:22.398	EZ5S79HBP5Q9	360T	MONE	EUR	1.16756	N/A	1,100,000	USD	1010000281287163392L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:42:22.398	EZ2HLYB3KB96	360T	MONE	USD	1.18468	N/A	1,100,000	USD	1010000281287163392L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:40:32.373	EZ4XXGH2S9H8	360T	MONE	JPY	112.44	N/A	8,800,000,000	JPY	1010000281286893461L2	No	TPAC,ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 13:40:32.373	EZ13S0N2RJR6	360T	MONE	USD	112.4677	N/A	8,800,000,000	JPY	1010000281286893461L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:39:57.064	EZ1JNZTLRDP7	360T	MONE	EUR	1.1672424	N/A	10,024.01	USD	1010000281287159363	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:38:38.694	EZ85F50HMNM5	360T	MONE	USD	1.1675526	N/A	36,400,000	USD	1010000281287162946L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:38:38.694	EZ1JNZTLRDP7	360T	MONE	EUR	1.1674755	N/A	36,400,000	USD	1010000281287162946L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:36:13.282	EZ5S79HBP5Q9	360T	MONE	USD	1.16787	N/A	75,000,000	USD	1010000281287162493L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:36:13.282	EZ85F50HMNM5	360T	MONE	EUR	1.1676329	N/A	75,000,000	USD	1010000281287162493L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:30:53.321	EZV4MC2RHKB6	360T	MONE	GBP	1.32214	N/A	50,000,000	GBP	1010000281287153004L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:30:53.321	EZ925P07X0Q9	360T	MONE	USD	1.322193	N/A	50,000,000	GBP	1010000281287153004L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:30:12.886	EZ13S0N2RJR6	360T	MONE	USD	112.4707	N/A	2,100,000,000	JPY	1010000281287161790L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:30:12.886	EZ4XXGH2S9H8	360T	MONE	JPY	112.443	N/A	2,100,000,000	JPY	1010000281287161790L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:22:43.626	EZ4ZX4ZYDJS4	360T	MONE	ZAR	15.6307	N/A	10,000,000	ZAR	1010000281287158378L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:22:43.626	EZ5Z5GJYTNX7	360T	MONE	EUR	15.62157	N/A	10,000,000	ZAR	1010000281287158378L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:22:35.005	EZBSLSBCS0R5	360T	MONE	CHF	1.167406	N/A	1,651,100	CHF	1010000281287155991L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:22:35.005	EZ9J7M367418	360T	MONE	EUR	1.16791	N/A	1,651,100	CHF	1010000281287155991L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:17:00.697	EZ34F57VN449	360T	MONE	NOK	9.45346	N/A	30,000,000	NOK	1010000281287158105L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:17:00.697	EZ6T2944B1G4	360T	MONE	EUR	9.4526817	N/A	30,000,000	NOK	1010000281287158105L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:08:56.363	EZ13S0N2RJR6	360T	MONE	USD	112.49263	N/A	1,200,000,000	JPY	1010000281287157850L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:08:56.363	EZ4XXGH2S9H8	360T	MONE	JPY	112.465	N/A	1,200,000,000	JPY	1010000281287157850L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:04:15.745	EZ9DC6P6W3C8	360T	MONE	JPY	131.29624	N/A	70,000,000	JPY	1010000281287156965L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:04:15.745	EZ2X029HP4R4	360T	MONE	EUR	131.295	N/A	70,000,000	JPY	1010000281287156965L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:04:03.954	EZ9Y0M88WBM1	360T	MONE	USD	1.316485	N/A	30,000,000	CAD	1010000281287154372L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:04:03.954	EZY67GT5LSZ4	360T	MONE	CAD	1.31646	N/A	30,000,000	CAD	1010000281287154372L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:03:25.969	EZ1JNZTLRDP7	360T	MONE	EUR	1.1665211	N/A	18,960	USD	1010000281287153408	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:03:22.241	EZ1JNZTLRDP7	360T	MONE	EUR	1.166471	N/A	32,994.6	USD	1010000281287155420L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:03:22.241	EZV33NB4YVR6	360T	MONE	USD	1.168023	N/A	32,994.6	USD	1010000281287155420L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:02:07.424	EZ95YZGXZB3	360T	MONE	EUR	1.170015	N/A	2,050,000	EUR	1010000281287154530	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:01:45.112	EZ61TKC0HL72	360T	MONE	RON	4.705488	N/A	5,000,000	EUR	1010000281286888790L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 13:01:45.112	EZ5RDF1PZ6R5	360T	MONE	EUR	4.6581	N/A	5,000,000	EUR	1010000281286888790L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:59:59.093	EZ85F50HMNM5	360T	MONE	EUR	1.166892	N/A	108,000,000	USD	1010000281287155446L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:59:59.093	EZ5S79HBP5Q9	360T	MONE	USD	1.16713	N/A	108,000,000	USD	1010000281287155446L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:59:17.736	EZ13S0N2RJR6	360T	MONE	USD	112.49379	N/A	300,000,000	JPY	1010000281287155042L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:59:17.736	EZ4XXGH2S9H8	360T	MONE	JPY	112.466	N/A	300,000,000	JPY	1010000281287155042L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:58:23.379	EZ3G2JB8HZQ5	360T	MONE	USD	22.208	N/A	6,000,000	USD	1010000281287153093L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:58:23.379	EZ7TPNNB57P2	360T	MONE	CZK	22.171045	N/A	6,000,000	USD	1010000281287153093L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:57:49.935	EZB231S72HX6	360T	MONE	EUR	0.882598	N/A	10,000	GBP	1010000281287152906	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:55:49.612	EZ1JNZTLRDP7	360T	MONE	EUR	1.166936	N/A	68,000	USD	1010000281287152412	No	ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 12:54:59.758	EZVNVDSQGHG4	360T	MONE	EUR	1.5366087	N/A	10,000	CAD	1010000281287150907	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:54:26.286	EZ24FR17Q5S8	360T	MONE	SEK	8.8609	N/A	4,000,000	SEK	1010000281287155410L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:54:26.286	EZ2T5T1MGX30	360T	MONE	USD	8.8628633	N/A	4,000,000	SEK	1010000281287155410L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:54:18.069	EZPF7QK1DY25	360T	MONE	USD	3.7046	N/A	10,000,000	USD	1010000281287150792L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:54:18.069	EZ2Z3FC0J5L5	360T	MONE	PLN	3.687704	N/A	10,000,000	USD	1010000281287150792L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:53:36.865	EZ5178PSV660	360T	MONE	USD	8.1044315	N/A	1,200,000	NOK	1010000281287155151L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:53:36.865	EZ4CQS2TRZ09	360T	MONE	NOK	8.10342	N/A	1,200,000	NOK	1010000281287155151L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:52:44.176	EZ13S0N2RJR6	360T	MONE	USD	112.5219	N/A	100,000,000	JPY	1010000281287154762L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:52:44.176	EZ4XXGH2S9H8	360T	MONE	JPY	112.494	N/A	100,000,000	JPY	1010000281287154762L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:51:05.402	EZY67GT5LSZ4	360T	MONE	USD	1.31635	N/A	1,050,000	CAD	1010000281287154675L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:51:05.402	EZ15K8718MP3	360T	MONE	CAD	1.316281	N/A	1,050,000	CAD	1010000281287154675L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:47:27.098	EZ1JNZTLRDP7	360T	MONE	EUR	1.167876	N/A	30,000	EUR	1010000281287150488	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:46:48.631	EZVG1TYKW1J0	360T	MONE	PLN	4.3229	N/A	32,000,000	PLN	1010000281287151277L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:46:48.631	EZPY6302NFV2	360T	MONE	EUR	4.322155	N/A	32,000,000	PLN	1010000281287151277L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:43:48.756	EZ1JNZTLRDP7	360T	MONE	EUR	1.1678225	N/A	1,050,000	USD	1010000281287140140	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:43:28.965	EZB94TDWSWV1	360T	MONE	EUR	1.166563	N/A	790,000	CHF	1010000281287140101	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:43:27.903	EZ5WLRYPD389	360T	MONE	EUR	0.8825722	N/A	250,000	GBP	1010000281287140092	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:43:10.148	EZ1JNZTLRDP7	360T	MONE	EUR	1.1678225	N/A	200,000	USD	1010000281287140063	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:42:22.667	EZ8L0BVJYK80	360T	MONE	EUR	72.37498	N/A	800,000,000	RUB	1010000281287150676L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:42:22.667	EZ82FXHFDSR3	360T	MONE	RUB	72.41418	N/A	800,000,000	RUB	1010000281287150676L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:42:13.694	EZ1JNZTLRDP7	360T	MONE	EUR	1.1677225	N/A	800,000	USD	1010000281287137340	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:41:40.913	EZ4XXGH2S9H8	360T	MONE	JPY	112.384	N/A	1,500,000,000	JPY	1010000281287149258L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:41:40.913	EZ13S0N2RJR6	360T	MONE	USD	112.41186	N/A	1,500,000,000	JPY	1010000281287149258L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:41:11.476	EZBFW5JQFYS7	360T	MONE	EUR	1.180564	N/A	500,000	USD	1010000281287149878	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:38:29.446	EZ1JNZTLRDP7	360T	MONE	EUR	1.1664908	N/A	200,000	USD	1010000281287148934	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:36:05.797	EZ1JNZTLRDP7	360T	MONE	EUR	1.165336	N/A	17,000	USD	1010000281287148438	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:35:13.786	EZ8D6GP43BF9	360T	MONE	EUR	1.534867	N/A	50,000,000	EUR	1010000281287151736L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:35:13.786	EZ2SBYJNZYX4	360T	MONE	CAD	1.535422	N/A	50,000,000	EUR	1010000281287151736L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:35:05.645	EZ3Y277QHT75	360T	MONE	USD	61.997	N/A	900,000,000	RUB	1010000281287149351L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:35:05.645	EZVN0XFDZVF0	360T	MONE	RUB	62.018	N/A	900,000,000	RUB	1010000281287149351L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:30:58.442	EZ6CLVJNQQJ3	360T	MONE	USD	7.8458875	N/A	300,000,000	HKD	1010000281287147891L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:30:58.442	EZVBYWGH6Z6	360T	MONE	HKD	7.8383625	N/A	300,000,000	HKD	1010000281287147891L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:28:48.153	EZVNVDSQGHG4	360T	MONE	EUR	1.5354167	N/A	219,730	CAD	1010000281287148973	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:27:47.943	EZ85F50HMNM5	360T	MONE	USD	1.165932	N/A	130,000,000	USD	1010000281287148850L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:27:47.943	EZ1JNZTLRDP7	360T	MONE	EUR	1.165854	N/A	130,000,000	USD	1010000281287148850L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:27:45.627	EZB231S72HX6	360T	MONE	EUR	0.8827744	N/A	19,500	GBP	1010000281287148303	No	ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 12:27:20.019	EZ85F50HMNM5	360T	MONE	EUR	1.1660024	N/A	250,000,000	USD	1010000281287150976L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:27:20.019	EZ5S79HBP5Q9	360T	MONE	USD	1.16624	N/A	250,000,000	USD	1010000281287150976L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:25:50.615	EZ6C43S29Z7	360T	MONE	EUR	1.164863	N/A	24,000,000	CHF	1010000281287150923L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:25:50.615	EZ9J7M367418	360T	MONE	CHF	1.16483	N/A	24,000,000	CHF	1010000281287150923L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:24:18.363	EZ6CLVJJNQJ3	360T	MONE	USD	7.845499	N/A	300,000,000	HKD	1010000281287146098L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:24:18.363	EZVBYWGH6Z6	360T	MONE	HKD	7.837789	N/A	300,000,000	HKD	1010000281287146098L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:23:51.979	EZ925P07X0Q9	360T	MONE	USD	1.320733	N/A	8,000,000	GBP	1010000281287148780L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:23:51.979	EZV4MC2RHK6	360T	MONE	GBP	1.3206794	N/A	8,000,000	GBP	1010000281287148780L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:23:03.129	EZ5LZYM5Q772	360T	MONE	USD	13.414304	N/A	30,000,000	ZAR	1010000281287150768L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:23:03.129	EZ3S19TFRQ34	360T	MONE	ZAR	13.4194	N/A	30,000,000	ZAR	1010000281287150768L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:22:37.619	EZ6C1CLGR245	360T	MONE	TRY	5.64602	N/A	6,500,000	TRY	1010000281287150758L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:22:37.619	EZV27LYHN4N8	360T	MONE	EUR	5.637711	N/A	6,500,000	TRY	1010000281287150758L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:22:00.527	EZ1813GN7YJ7	360T	MONE	USD	1.3628	N/A	4,000,000	SGD	1010000281287150712L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:22:00.527	EZ47XX2QQBM7	360T	MONE	SGD	1.36276	N/A	4,000,000	SGD	1010000281287150712L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:20:55.834	EZ2T5T1MGX30	360T	MONE	USD	8.864367	N/A	30,000,000	SEK	1010000281287150455L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:20:55.834	EZ24FR17Q5S8	360T	MONE	SEK	8.86241	N/A	30,000,000	SEK	1010000281287150455L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:20:34.587	EZBBHNWJ4SX6	360T	MONE	USD	3.710557	N/A	3,000,000	PLN	1010000281287150404L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:20:34.587	EZPF7QK1DY25	360T	MONE	PLN	3.71046	N/A	3,000,000	PLN	1010000281287150404L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:20:16.159	EZP4S803P8Z6	360T	MONE	EUR	1.7240415	N/A	2,000,000	NZD	1010000281287150367L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:20:16.159	EZVC2TFPXGG5	360T	MONE	NZD	1.7244	N/A	2,000,000	NZD	1010000281287150367L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:19:50.434	EZ6T2944B1G4	360T	MONE	EUR	9.449197	N/A	90,000,000	NOK	1010000281287150332L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:19:50.434	EZ34F57VN449	360T	MONE	NOK	9.44995	N/A	90,000,000	NOK	1010000281287150332L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:19:07.977	EZ4KKHJV5M90	360T	MONE	MXN	22.0969	N/A	20,000,000	MXN	1010000281287150261L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:19:07.977	EZVKBJWSYKX9	360T	MONE	EUR	22.082287	N/A	20,000,000	MXN	1010000281287150261L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:18:36.783	EZ1NKMKNQ5D0	360T	MONE	HUF	325.19	N/A	180,000,000	HUF	1010000281287150132L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:18:36.783	EZ96PN1SN4N8	360T	MONE	EUR	325.1873	N/A	180,000,000	HUF	1010000281287150132L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:18:07.111	EZ5YR9Z2VRQ3	360T	MONE	USD	7.848997	N/A	78,000,000	HKD	1010000281287149900L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:18:07.111	EZ1TWCQZRVD0	360T	MONE	HKD	7.84818	N/A	78,000,000	HKD	1010000281287149900L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:17:41.294	EZ89XGN7QW20	360T	MONE	CZK	25.9468	N/A	45,000,000	CZK	1010000281287149850L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:17:41.294	EZ5V00PNPRW9	360T	MONE	EUR	25.94495	N/A	45,000,000	CZK	1010000281287149850L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:17:14.159	EZ4QX2PB82R5	360T	MONE	EUR	7.794217	N/A	3,000,000	CNH	1010000281287149848L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:17:14.159	EZ1RC6Y26G13	360T	MONE	CNH	7.797496	N/A	3,000,000	CNH	1010000281287149848L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:16:49.414	EZ3RDT2RLT92	360T	MONE	CAD	1.53681	N/A	16,000,000	CAD	1010000281287149525L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:16:49.414	EZ8D6GP43BF9	360T	MONE	EUR	1.536579	N/A	16,000,000	CAD	1010000281287149525L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:16:09.772	EZ1K348R4PB5	360T	MONE	AUD	1.57795	N/A	7,000,000	AUD	1010000281287149414L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:16:09.772	EZ2CNVZBH1M6	360T	MONE	EUR	1.57759	N/A	7,000,000	AUD	1010000281287149414L1	No	TPAC,ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 12:13:36.876	EZB277RQX59	360T	MONE	USD	6.3971172	N/A	33,000,000	DKK	1010000281287140018L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:13:36.876	EZ6BTXYRBNH2	360T	MONE	DKK	6.3941508	N/A	33,000,000	DKK	1010000281287140018L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:10:49.421	EZ4X3BC011L9	360T	MONE	USD	278.874	N/A	1,200,000,000	HUF	1010000281286885808L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:10:49.421	EZ5N06CLTSS3	360T	MONE	HUF	278.8236	N/A	1,200,000,000	HUF	1010000281286885808L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:10:15.131	EZB231S72HX6	360T	MONE	EUR	0.8827644	N/A	605,408.66	GBP	1010000281287139647	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:07:10.533	EZ1JNZTLRDP7	360T	MONE	EUR	1.165376	N/A	75,000	USD	1010000281287143452	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:07:05.993	EZB94TDWSWV1	360T	MONE	EUR	1.164069	N/A	12,500	CHF	1010000281287138528	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:06:43.352	EZ5S79HBP5Q9	360T	MONE	USD	1.16563	N/A	300,000,000	USD	1010000281287143191L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:06:43.352	EZ85F50HMNM5	360T	MONE	EUR	1.1653922	N/A	300,000,000	USD	1010000281287143191L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:04:06.898	EZ5S79HBP5Q9	360T	MONE	USD	1.16574	N/A	300,000,000	USD	1010000281287142941L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:04:06.898	EZ85F50HMNM5	360T	MONE	EUR	1.165502	N/A	300,000,000	USD	1010000281287142941L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:03:02.954	EZ13S0N2RJR6	360T	MONE	USD	112.52942	N/A	4,600,000,000	JPY	1010000281287147141L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:03:02.954	EZ4XXGH2S9H8	360T	MONE	JPY	112.502	N/A	4,600,000,000	JPY	1010000281287147141L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:01:18.27	EZ1JNZTLRDP7	360T	MONE	EUR	1.1652561	N/A	50,000,000	USD	1010000281287145801L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:01:18.27	EZ85F50HMNM5	360T	MONE	USD	1.1653323	N/A	50,000,000	USD	1010000281287145801L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:00:03.796	EZ4XXGH2S9H8	360T	MONE	JPY	112.503	N/A	50,000,000	USD	1010000281287145672L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 12:00:03.796	EZ13S0N2RJR6	360T	MONE	USD	112.53055	N/A	50,000,000	USD	1010000281287145672L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:56:13.929	EZB231S72HX6	360T	MONE	EUR	0.882753	N/A	19,040	GBP	1010000281287139941	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:52:38.179	EZ1JNZTLRDP7	360T	MONE	EUR	1.1650828	N/A	20,000	USD	1010000281287137977	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:52:05.262	EZPY6302NFV2	360T	MONE	EUR	4.327805	N/A	100,000,000	PLN	1010000281287141730L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:52:05.262	EZVG1TYKW1J0	360T	MONE	PLN	4.32856	N/A	100,000,000	PLN	1010000281287141730L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:50:48.816	EZB231S72HX6	360T	MONE	EUR	0.8828525	N/A	15,000	GBP	1010000281287141566	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:50:22.809	EZ7QPH8X0965	360T	MONE	USD	0.99813	N/A	10,000,000	USD	1010000281287141875	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:48:09.018	EZ9J7M367418	360T	MONE	EUR	1.16395	N/A	10,000,000	CHF	1010000281287138147L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:48:09.018	EZVHJK8S58G0	360T	MONE	CHF	1.1639394	N/A	10,000,000	CHF	1010000281287138147L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:45:12.411	EZ5YR9Z2VRQ3	360T	MONE	USD	7.848937	N/A	3,000,000	HKD	1010000281287140963L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:45:12.411	EZ1TWCQZRVD0	360T	MONE	HKD	7.8481	N/A	3,000,000	HKD	1010000281287140963L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:35:03.697	EZV4MC2RHKB6	360T	MONE	GBP	1.319035	N/A	200,000,000	GBP	1010000281286884046L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:35:03.697	EZ925P07X0Q9	360T	MONE	USD	1.319086	N/A	200,000,000	GBP	1010000281286884046L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:32:39.376	EZ9J7M367418	360T	MONE	CHF	1.16434	N/A	74,000,000	CHF	1010000281287138723L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:32:39.376	EZ6C43S29ZZ7	360T	MONE	EUR	1.16437	N/A	74,000,000	CHF	1010000281287138723L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:32:27.968	EZ5S79HBP5Q9	360T	MONE	EUR	1.16564	N/A	116,682,500	USD	1010000281287135606L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:32:27.968	EZ3TXWQRVMH1	360T	MONE	USD	1.170427	N/A	116,682,500	USD	1010000281287135606L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:31:21.914	EZ36MBWGR7B7	360T	MONE	USD	1.169275	N/A	111,312,300	USD	1010000281287135448L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:31:21.914	EZ5S79HBP5Q9	360T	MONE	EUR	1.16551	N/A	111,312,300	USD	1010000281287135448L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:30:23.932	EZ9M10RK6G87	360T	MONE	USD	0.999212	N/A	2,300,000	CHF	1010000281287138411L1	No	TPAC,ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 11:30:23.932	EZBX75ZPNSC8	360T	MONE	CHF	0.9989036	N/A	2,300,000	CHF	1010000281287138411L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:30:05.398	EZ5S79HBP5Q9	360T	MONE	EUR	1.16572	N/A	5,780,423	USD	1010000281287134963L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:30:05.398	EZ82LD7JMC22	360T	MONE	USD	1.168638	N/A	5,780,423	USD	1010000281287134963L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:29:58.692	EZ1RC6Y26G13	360T	MONE	CNH	7.80529	N/A	6,000,000	CNH	1010000281287138191L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:29:58.692	EZ4QX2PB82R5	360T	MONE	EUR	7.801984	N/A	6,000,000	CNH	1010000281287138191L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:29:05.196	EZ5S79HBP5Q9	360T	MONE	EUR	1.16559	N/A	125,235,000	USD	1010000281287134484L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:29:05.196	EZV33NB4YVR6	360T	MONE	USD	1.166815	N/A	125,235,000	USD	1010000281287134484L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:28:14.182	EZ9M10RK6G87	360T	MONE	CHF	0.999443	N/A	25,000,000	CHF	1010000281287133431L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:28:14.182	EZ9NHPFB81G8	360T	MONE	USD	0.999521	N/A	25,000,000	CHF	1010000281287133431L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:27:24.224	EZ24FR17Q5S8	360T	MONE	USD	8.87123	N/A	7,000,000	SEK	1010000281287134675L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:27:24.224	EZ8J7XMNDVJ8	360T	MONE	SEK	8.866078	N/A	7,000,000	SEK	1010000281287134675L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:24:03.129	EZ4X3BC011L9	360T	MONE	HUF	279.326	N/A	33,000,000	HUF	1010000281287134543L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:24:03.129	EZ6WBVT414F1	360T	MONE	USD	279.3805	N/A	33,000,000	HUF	1010000281287134543L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:23:23.666	EZ5S79HBP5Q9	360T	MONE	EUR	1.16555	N/A	4,450,000	USD	1010000281287137060L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:23:23.666	EZ1NZYYST0M7	360T	MONE	USD	1.173548	N/A	4,450,000	USD	1010000281287137060L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:22:31.948	EZ5S79HBP5Q9	360T	MONE	EUR	1.16529	N/A	23,736,000	USD	1010000281287136881L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:22:31.948	EZ9MGZL2G539	360T	MONE	USD	1.167867	N/A	23,736,000	USD	1010000281287136881L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:19:43.288	EZ86PJJ660Z6	360T	MONE	EUR	1.1802488	N/A	1,400,000	USD	1010000281287130307	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:19:43.288	EZ86PJJ660Z6	360T	MONE	EUR	1.1802488	N/A	1,400,000	USD	1010000281287129823	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:19:34.136	EZ6SHM3K2552	360T	MONE	EUR	9.150151	N/A	64,200,000	HKD	1010000281287130602	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:15:52.173	EZ70Z05P0DZ2	360T	MONE	USD	1.170885	N/A	750,000	USD	1010000281287128060L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:15:52.173	EZ5S79HBP5Q9	360T	MONE	EUR	1.16584	N/A	750,000	USD	1010000281287128060L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:14:57.296	EZ50ZT1PLW46	360T	MONE	EUR	9.15056	N/A	115,484,800	HKD	1010000281287119957L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:14:57.296	EZB0RBQKVVH5	360T	MONE	HKD	9.17515	N/A	115,484,800	HKD	1010000281287119957L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:12:09.83	EZ3Y277QHT75	360T	MONE	USD	62.16061	N/A	20,000,000	USD	1010000281287134455L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:12:09.83	EZ5MW2Q4DWB2	360T	MONE	RUB	62.35568	N/A	20,000,000	USD	1010000281287134455L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:11:18.331	EZ4XXGH2S9H8	360T	MONE	USD	112.607	N/A	40,000,000	USD	1010000281287118848L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:11:18.331	EZ3PDN4778K4	360T	MONE	JPY	111.9018	N/A	40,000,000	USD	1010000281287118848L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:08:42.644	EZ1JNZTLRDP7	360T	MONE	EUR	1.1657213	N/A	440,000	USD	1010000281287133852	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:08:04.217	EZBSLSBCS0R5	360T	MONE	EUR	1.164592	N/A	1,651,100	CHF	1010000281287118260	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:05:38.211	EZVL9XWHQQ37	360T	MONE	EUR	1.5389692	N/A	140,000	CAD	1010000281287133451	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 11:01:08.994	EZ1JNZTLRDP7	360T	MONE	EUR	1.1656836	N/A	34,520	USD	1010000281287123178	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:57:38.206	EZ8V9TNV9592	360T	MONE	USD	2.6801	N/A	1,000,000	TND	1010000281287124778L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:57:38.206	EZ6X61DXCV37	360T	MONE	TND	2.6857	N/A	1,000,000	TND	1010000281287124778L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:55:46.185	EZ62D30Z2MT2	360T	MONE	RON	3.991889	N/A	6,000,000	RON	1010000281287132966L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:55:46.185	EZ5WRLX1H8S9	360T	MONE	USD	3.991386	N/A	6,000,000	RON	1010000281287132966L1	No	TPAC,ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 10:51:04.692	EZ5LZYM5Q772	360T	MONE	USD	13.44919	N/A	300,000,000	ZAR	1010000281287132246L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:51:04.692	EZ3S19TFRQ34	360T	MONE	ZAR	13.4543	N/A	300,000,000	ZAR	1010000281287132246L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:50:16.692	EZ1LSNTP3K58	360T	MONE	EUR	131.4123	N/A	20,000,000	JPY	1010000281287132091	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:49:07.29	EZVRYFT3M3F4	360T	MONE	MXN	18.989	N/A	25,000,000	MXN	1010000281287132048L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:49:07.29	EZ7JDNV2B8H0	360T	MONE	USD	18.9805	N/A	25,000,000	MXN	1010000281287132048L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:48:35.636	EZ5WLR YRD389	360T	MONE	EUR	0.8835387	N/A	38,000	GBP	1010000281287131111	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:47:13.929	EZ85F50HMNM5	360T	MONE	EUR	1.1673904	N/A	10,000	USD	1010000281287130934	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:46:54.013	EZ4X3BC011L9	360T	MONE	USD	278.511	N/A	2,000,000	USD	1010000281287129988L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:46:54.013	EZ3H53HHW9G2	360T	MONE	HUF	275.2829	N/A	2,000,000	USD	1010000281287129988L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:46:51.489	EZ9MGZL2G539	360T	MONE	USD	1.170274	N/A	1,660,000	EUR	1010000281287122010L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:46:51.489	EZ5S79HBP5Q9	360T	MONE	EUR	1.1677	N/A	1,660,000	EUR	1010000281287122010L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:45:52.786	EZ3Z027HWCF6	360T	MONE	CHF	0.992899	N/A	350,000	CHF	1010000281287122008L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:45:52.786	EZ665TJJKDR4	360T	MONE	USD	0.998	N/A	350,000	CHF	1010000281287122008L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:42:01.436	EZ1JNZTLRDP7	360T	MONE	EUR	1.1674312	N/A	59,934	USD	1010000281287119924	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:41:08.371	EZ1TWCQZRDV0	360T	MONE	HKD	7.84785	N/A	8,000,000	USD	1010000281287129430L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:41:08.371	EZ5YR9Z2VRQ3	360T	MONE	USD	7.84868	N/A	8,000,000	USD	1010000281287129430L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:38:51.304	EZ6QY783JVR9	360T	MONE	JPY	131.4341	N/A	160,000,000	JPY	1010000281287129352L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:38:51.304	EZ1LSNTP3K58	360T	MONE	EUR	131.4274	N/A	160,000,000	JPY	1010000281287129352L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:38:19.379	EZ9MXD8207R8	360T	MONE	SEK	10.339171	N/A	1,350,000	SEK	1010000281287129336L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:38:19.379	EZ1H5Z901JZ4	360T	MONE	EUR	10.33944	N/A	1,350,000	SEK	1010000281287129336L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:37:37.841	EZ5WLR YRD389	360T	MONE	EUR	0.88331	N/A	2,000,000	GBP	1010000281287129305L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:37:37.841	EZ4YJ89PCQM8	360T	MONE	GBP	0.883451	N/A	2,000,000	GBP	1010000281287129305L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:37:01.546	EZ4C812QTNP0	360T	MONE	DKK	7.4542992	N/A	800,000	DKK	1010000281287129280L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:37:01.546	EZ2T1C6LZ4Q0	360T	MONE	EUR	7.454528	N/A	800,000	DKK	1010000281287129280L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:35:34.16	EZ1DT2XLVH76	360T	MONE	USD	1.1717014	N/A	500,000	USD	1010000281287129602L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:35:34.16	EZ5S79HBP5Q9	360T	MONE	EUR	1.16751	N/A	500,000	USD	1010000281287129602L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:35:33.105	EZ4LJRS09XD0	360T	MONE	CHF	1.1648802	N/A	1,000,000	CHF	1010000281287129235L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:35:33.105	EZ6C43S29ZZ7	360T	MONE	EUR	1.1649415	N/A	1,000,000	CHF	1010000281287129235L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:34:14.205	EZ1JNZTLRDP7	360T	MONE	EUR	1.167155	N/A	9,000,000	USD	1010000281287128924L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:34:14.205	EZB692ZSV949	360T	MONE	USD	1.167708	N/A	9,000,000	USD	1010000281287128924L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:33:41.319	EZB231S72HX6	360T	MONE	EUR	0.883454	N/A	5,350,000	GBP	1010000281287128892L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:33:41.319	EZ4YJ89PCQM8	360T	MONE	GBP	0.883622	N/A	5,350,000	GBP	1010000281287128892L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:30:22.278	EZ1JNZTLRDP7	360T	MONE	EUR	1.1675208	N/A	50,000	USD	1010000281287115524	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:29:53.481	EZ5LZYM5Q772	360T	MONE	ZAR	13.463487	N/A	2,000,000	ZAR	1010000281287121244L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:29:53.481	EZXV9TH0W5V7	360T	MONE	USD	13.4618	N/A	2,000,000	ZAR	1010000281287121244L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:27:43.315	EZ8LXM6HTQK2	360T	MONE	USD	1,127.392	N/A	250,000,000	KRW	1010000281287128323	No	ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 10:25:58.646	EZ3RFDKCKS23	360T	MONE	USD	22.21427	N/A	60,000,000	CZK	1010000281287127484L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:25:58.646	EZ7HQ1ZKDFK2	360T	MONE	CZK	22.20781	N/A	60,000,000	CZK	1010000281287127484L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:24:51.883	EZY67GT5LSZ4	360T	MONE	CAD	1.3194	N/A	34,500,000	CAD	1010000281287125996L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:24:51.883	EZ9Y0M88WBM1	360T	MONE	USD	1.3194245	N/A	34,500,000	CAD	1010000281287125996L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:24:07.551	EZ2CN3TSK7S0	360T	MONE	USD	0.73836	N/A	21,000,000	AUD	1010000281287125807L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:24:07.551	EZ3F1LGZX228	360T	MONE	AUD	0.738382	N/A	21,000,000	AUD	1010000281287125807L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:23:44.31	EZ9LN0BZMG46	360T	MONE	USD	6.385147	N/A	58,000,000	DKK	1010000281287125613L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:23:44.31	EZ266H9CFK67	360T	MONE	DKK	6.38372	N/A	58,000,000	DKK	1010000281287125613L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:23:08.916	EZ4CQS2TRZ09	360T	MONE	NOK	8.10581	N/A	11,000,000	NOK	1010000281287124984L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:23:08.916	EZ5178PSV660	360T	MONE	USD	8.106787	N/A	11,000,000	NOK	1010000281287124984L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:22:37.413	EZVG1TYKW1J0	360T	MONE	PLN	4.3308	N/A	93,000,000	PLN	1010000281287124398L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:22:37.413	EZPY6302NFV2	360T	MONE	EUR	4.33006	N/A	93,000,000	PLN	1010000281287124398L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:22:25.217	EZV4MC2RHKB6	360T	MONE	GBP	1.321552	N/A	7,600,000	GBP	1010000281287124367L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:22:25.217	EZ925P07X0Q9	360T	MONE	USD	1.321605	N/A	7,600,000	GBP	1010000281287124367L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:19:20.711	EZ3G2JB8HZQ5	360T	MONE	USD	22.2132	N/A	10,000,000	USD	1010000281287114583L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:19:20.711	EZ17G9HMPD41	360T	MONE	CZK	22.18399	N/A	10,000,000	USD	1010000281287114583L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:19:15.328	EZ5M87ZF5TY1	360T	MONE	EUR	1.17477	N/A	52,400,000	USD	1010000281286883665	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:15:18.569	EZ1JNZTLRDP7	360T	MONE	EUR	1.167125	N/A	25,000	USD	1010000281287113848	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:13:27.331	EZ1JNZTLRDP7	360T	MONE	EUR	1.167101	N/A	45,000	USD	1010000281287120876	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:12:50.29	EZ3YQ226YNP3	360T	MONE	USD	1.32133	N/A	10,000,000	GBP	1010000281287122877L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:12:50.29	EZV4MC2RHKB6	360T	MONE	GBP	1.3211133	N/A	10,000,000	GBP	1010000281287122877L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:12:22.217	EZ1D1030T7X6	360T	MONE	RUB	0.5553236	N/A	750,000,000	RUB	1010000281287122605L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:12:22.217	EZ59XS8820Q3	360T	MONE	JPY	0.55267	N/A	750,000,000	RUB	1010000281287122605L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:11:37.869	EZ13S0N2RJR6	360T	MONE	USD	112.46993	N/A	500,000,000	JPY	1010000281287123037L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:11:37.869	EZ4XXGH2S9H8	360T	MONE	JPY	112.443	N/A	500,000,000	JPY	1010000281287123037L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:11:20.978	EZ4XXGH2S9H8	360T	MONE	JPY	112.437	N/A	250,000,000	JPY	1010000281287123004L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:11:20.978	EZ13S0N2RJR6	360T	MONE	USD	112.46394	N/A	250,000,000	JPY	1010000281287123004L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:10:27.976	EZ925P07X0Q9	360T	MONE	GBP	1.3215654	N/A	52,000,000	GBP	1010000281287122956L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:10:27.976	EZ3YQ226YNP3	360T	MONE	USD	1.32173	N/A	52,000,000	GBP	1010000281287122956L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:10:01.512	EZVN0XFDZVF0	360T	MONE	RUB	62.1146	N/A	15,000,000	USD	1010000281287122881L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:10:01.512	EZ3Y277QHT75	360T	MONE	USD	62.0937	N/A	15,000,000	USD	1010000281287122881L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:09:22.776	EZ1JNZTLRDP7	360T	MONE	EUR	1.1674851	N/A	50,000,000	USD	1010000281287121374L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:09:22.776	EZ85F50HMNM5	360T	MONE	USD	1.1675615	N/A	50,000,000	USD	1010000281287121374L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:08:07.941	EZ925P07X0Q9	360T	MONE	USD	1.3219325	N/A	34,000,000	GBP	1010000281287121316L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:08:07.941	EZV4MC2RHKB6	360T	MONE	GBP	1.3218789	N/A	34,000,000	GBP	1010000281287121316L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:06:18.074	EZVK3K1V19K4	360T	MONE	USD	1.168161	N/A	100,000,000	USD	1010000281287120504L2	No	TPAC,ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 10:06:18.074	EZ85F50HMNM5	360T	MONE	EUR	1.167602	N/A	100,000,000	USD	1010000281287120504L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:03:23.546	EZ5S79HBP5Q9	360T	MONE	USD	1.16767	N/A	100,000,000	USD	1010000281287120097L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:03:23.546	EZ85F50HMNM5	360T	MONE	EUR	1.167431	N/A	100,000,000	USD	1010000281287120097L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:01:45.696	EZ4S9X9PTSW9	360T	MONE	NOK	9.4771815	N/A	11,000,000	NOK	1010000281287120937L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:01:45.696	EZ34F57VN449	360T	MONE	EUR	9.46821	N/A	11,000,000	NOK	1010000281287120937L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:00:37.175	EZ9NHPFB81G8	360T	MONE	USD	0.997495	N/A	87,000,000	CHF	1010000281287119766L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:00:37.175	EZ9M10RK6G87	360T	MONE	CHF	0.997421	N/A	87,000,000	CHF	1010000281287119766L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:00:35.639	EZ59BCGP83C9	360T	MONE	USD	1.170282	N/A	21,000,000	USD	1010000281287120915L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 10:00:35.639	EZ85F50HMNM5	360T	MONE	EUR	1.1673915	N/A	21,000,000	USD	1010000281287120915L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:59:03.765	EZ1JNZTLRDP7	360T	MONE	EUR	1.167466	N/A	130,000	USD	1010000281287111011	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:56:40.26	EZ8Z8LQDDWC6	360T	MONE	MXN	19.1922	N/A	18,000,000	USD	1010000281287119853L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:56:40.26	EZVRYFT3M3F4	360T	MONE	USD	19.0046	N/A	18,000,000	USD	1010000281287119853L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:55:49.565	EZ1JNZTLRDP7	360T	MONE	EUR	1.1677	N/A	50,000	USD	1010000281287110545	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:54:27.94	EZ3RDT2RLT92	360T	MONE	EUR	1.54126	N/A	500,000	CAD	1010000281287118724L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:54:27.94	EZV30TSF9DR5	360T	MONE	CAD	1.5438534	N/A	500,000	CAD	1010000281287118724L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:50:39.905	EZV4MC2RHKB6	360T	MONE	GBP	1.321312	N/A	13,000,000	GBP	1010000281287118731L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:50:39.905	EZ3YQ226YNP3	360T	MONE	USD	1.32153	N/A	13,000,000	GBP	1010000281287118731L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:49:28.562	EZV33NB4YVR6	360T	MONE	EUR	1.168944	N/A	800,000	USD	1010000281287111910	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:49:24.462	EZ24FR17Q5S8	360T	MONE	SEK	8.85663	N/A	39,000,000	SEK	1010000281287116958L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:49:24.462	EZ2T5T1MGX30	360T	MONE	USD	8.858589	N/A	39,000,000	SEK	1010000281287116958L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:48:14.335	EZ5Z5GJYTNX7	360T	MONE	EUR	15.71939	N/A	142,000,000	ZAR	1010000281287115813L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:48:14.335	EZ4ZX4ZYDJS4	360T	MONE	ZAR	15.7286	N/A	142,000,000	ZAR	1010000281287115813L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:46:43.007	EZ1JNZTLRDP7	360T	MONE	EUR	1.1672207	N/A	20,000	USD	1010000281287109601	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:44:57.948	EZ2CNVZBH1M6	360T	MONE	EUR	1.5816992	N/A	11,000	AUD	1010000281287116680	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:44:33.301	EZLQD4SPKVN8	360T	MONE	EUR	1.172993	N/A	1,700,000	USD	1010000281287110052	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:44:01.273	EZVNVDSQGHG4	360T	MONE	EUR	1.540325	N/A	12,000	CAD	1010000281287116173	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:42:43.139	EZB94TDWSWV1	360T	MONE	EUR	1.1641552	N/A	10,000	CHF	1010000281287115914	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:42:16.55	EZV27LYHN4N8	360T	MONE	TRY	5.601865	N/A	24,800,000	TRY	1010000281287117026L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:42:16.55	EZVX7CGLCK19	360T	MONE	EUR	5.599261	N/A	24,800,000	TRY	1010000281287117026L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:38:52.396	EZ5PLFTHNQ93	360T	MONE	CNH	8.251661	N/A	2,000,000	CNH	1010000281287110308L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:38:52.396	EZ5Q97Y8Q1P9	360T	MONE	EUR	7.8061	N/A	2,000,000	CNH	1010000281287110308L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:37:44.999	EZB94TDWSWV1	360T	MONE	EUR	1.1643408	N/A	50,000,000	CHF	1010000281287109470L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:37:44.999	EZ4LJRS09XD0	360T	MONE	CHF	1.1642687	N/A	50,000,000	CHF	1010000281287109470L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:37:21.227	EZ3YQ226YNP3	360T	MONE	GBP	1.32142	N/A	326,500	USD	1010000281287113111L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:37:21.227	EZ3WXMWB1S36	360T	MONE	USD	1.323155	N/A	326,500	USD	1010000281287113111L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:33:45.817	EZ1WBVPPYB31	360T	MONE	USD	1.1689796	N/A	25,000,000	USD	1010000281287115924L2	No	TPAC,ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 09:33:45.817	EZ5S79HBP5Q9	360T	MONE	EUR	1.16784	N/A	25,000,000	USD	1010000281287115924L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:33:10.104	EZVJLZVRZ5P6	360T	MONE	TRY	5.144081	N/A	5,000,000	TRY	1010000281287109321L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:33:10.104	EZ4G5ZJ8MW65	360T	MONE	USD	4.79773	N/A	5,000,000	TRY	1010000281287109321L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:31:54.545	EZ51L1H2FMG0	360T	MONE	EUR	26.30618	N/A	20,000,000	CZK	1010000281286883600	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:31:24.817	EZ85F50HMNM5	360T	MONE	USD	1.167843	N/A	50,000,000	USD	1010000281287115281L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:31:24.817	EZ1JNZTLRDP7	360T	MONE	EUR	1.167766	N/A	50,000,000	USD	1010000281287115281L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:27:27.753	EZVRM7SKLQC9	360T	MONE	EUR	0.88397	N/A	150,000,000	EUR	1010000281287115010L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:27:27.753	EZ5C82LD5JH2	360T	MONE	GBP	0.8847562	N/A	150,000,000	EUR	1010000281287115010L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:26:44.434	EZB94TDWSWV1	360T	MONE	EUR	1.16455	N/A	250,000	CHF	1010000281287114977	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:26:42.183	EZ8LKT756061	360T	MONE	CHF	8.87997	N/A	300,000,000	SEK	1010000281287114785L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:26:42.183	EZ9MZMKJZGT7	360T	MONE	SEK	8.886585	N/A	300,000,000	SEK	1010000281287114785L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:26:22.666	EZ1H5Z901JZ4	360T	MONE	EUR	10.3408459	N/A	2,000,000	SEK	1010000281287114692	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:25:41.39	EZ8D6GP43BF9	360T	MONE	EUR	1.5407882	N/A	1,000,000	EUR	1010000281287102977	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:25:27.614	EZ13S0N2RJR6	360T	MONE	USD	112.4666	N/A	138,685,000	JPY	1010000281287086661	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:25:10.899	EZ85F50HMNM5	360T	MONE	EUR	1.1674311	N/A	198,000	USD	1010000281287113966	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:23:35.26	EZLQD4SPKVN8	360T	MONE	EUR	1.173281	N/A	79,800	USD	1010000281286883512L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:23:35.26	EZ5S79HBP5Q9	360T	MONE	EUR	1.16775	N/A	79,800	USD	1010000281286883512L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:23:05.618	EZ9MZMKJZGT7	360T	MONE	SEK	8.8853433	N/A	350,000,000	SEK	1010000281287113670L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:23:05.618	EZ8LKT756061	360T	MONE	CHF	8.87872	N/A	350,000,000	SEK	1010000281287113670L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:23:02.625	EZ1JNZTLRDP7	360T	MONE	EUR	1.1674794	N/A	99,647.62	USD	1010000281287098414	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:22:43.164	EZ5WLRYPD389	360T	MONE	EUR	0.883912	N/A	50,000,000	GBP	1010000281287113658L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:22:43.164	EZ23CY8S33K5	360T	MONE	GBP	0.884229	N/A	50,000,000	GBP	1010000281287113658L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:21:28.787	EZ96PN1SN4N8	360T	MONE	EUR	325.266	N/A	55,000	EUR	1010000281287098224	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:21:22.895	EZ6TKMGGFWW7	360T	MONE	EUR	10.3439	N/A	1,954,000,000	SEK	1010000281287112624L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:21:22.895	EZ93BSD9HXT6	360T	MONE	SEK	10.3434	N/A	1,954,000,000	SEK	1010000281287112624L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:21:19.332	EZ4X3BC011L9	360T	MONE	USD	278.6	N/A	1,250,000,000	HUF	1010000281287102215L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:21:19.332	EZ7FD808YFK9	360T	MONE	HUF	278.4459	N/A	1,250,000,000	HUF	1010000281287102215L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:20:00.179	EZ5Z5GJYTNX7	360T	MONE	EUR	15.7166	N/A	35,500,000	ZAR	1010000281287112557L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:20:00.179	EZ4BYLBPBG0	360T	MONE	ZAR	15.77254	N/A	35,500,000	ZAR	1010000281287112557L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:15:47.551	EZ1JNZTLRDP7	360T	MONE	EUR	1.1672125	N/A	80,980	USD	1010000281287097523	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:15:14.716	EZ3GYBZJKW58	360T	MONE	HKD	9.164552	N/A	7,000,000	HKD	1010000281287111384L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:15:14.716	EZ97P3D3RRZ8	360T	MONE	EUR	9.162469	N/A	7,000,000	HKD	1010000281287111384L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:13:24.258	EZ2X029HP4R4	360T	MONE	JPY	131.301	N/A	400,000,000	JPY	1010000281287111002L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:13:24.258	EZ1LSNTP3K58	360T	MONE	EUR	131.29637	N/A	400,000,000	JPY	1010000281287111002L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:02:37.048	EZ6FP0BG6NT2	360T	MONE	ZAR	15.766161	N/A	5,400,000	ZAR	1010000281287108198L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:02:37.048	EZ3M2Q51C726	360T	MONE	EUR	15.744633	N/A	5,400,000	ZAR	1010000281287108198L1	No	TPAC,ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 09:00:08.777	EZ2CNVZBH1M6	360T	MONE	EUR	1.58156	N/A	6,550,000	AUD	1010000281287104196L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 09:00:08.777	EZB33TL4WR56	360T	MONE	AUD	1.583575	N/A	6,550,000	AUD	1010000281287104196L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:53:07.404	EZPY6302NFV2	360T	MONE	PLN	4.3214749	N/A	100,000,000	PLN	1010000281287099493L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:53:07.404	EZ33L9GP5957	360T	MONE	EUR	4.3212488	N/A	100,000,000	PLN	1010000281287099493L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:52:48.682	EZ1JNZTLRDP7	360T	MONE	EUR	1.1680614	N/A	170,000	USD	1010000281287096236	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:51:59.875	EZ33L9GP5957	360T	MONE	EUR	4.3211488	N/A	120,000,000	PLN	1010000281287099218L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:51:59.875	EZPY6302NFV2	360T	MONE	PLN	4.3213748	N/A	120,000,000	PLN	1010000281287099218L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:51:07.014	EZ39SDPM4RY0	360T	MONE	USD	4.852403	N/A	2,000,000	USD	1010000281287097753	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:50:37.944	EZV855GZGWG0	360T	MONE	EUR	9.469168	N/A	120,000,000	NOK	1010000281287099013L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:50:37.944	EZ6T2944B1G4	360T	MONE	NOK	9.469366	N/A	120,000,000	NOK	1010000281287099013L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:49:03.388	EZ1JNZTLRDP7	360T	MONE	EUR	1.168146	N/A	50,000,000	USD	1010000281287098628L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:49:03.388	EZ85F50HMNM5	360T	MONE	USD	1.168223	N/A	50,000,000	USD	1010000281287098628L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:48:51.861	EZ1H5Z901JZ4	360T	MONE	SEK	10.339078	N/A	600,000,000	SEK	1010000281287098532L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:48:51.861	EZ5S0YKLG9C2	360T	MONE	EUR	10.339236	N/A	600,000,000	SEK	1010000281287098532L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:48:46.506	EZ4WKM5NZJW5	360T	MONE	EUR	7.454543	N/A	119,000,000	DKK	1010000281287098446L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:48:46.506	EZ2T1C6LZ4Q0	360T	MONE	DKK	7.454437	N/A	119,000,000	DKK	1010000281287098446L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:48:06.867	EZ1JNZTLRDP7	360T	MONE	EUR	1.1678637	N/A	50,000,000	USD	1010000281287097710L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:48:06.867	EZ85F50HMNM5	360T	MONE	USD	1.1679416	N/A	50,000,000	USD	1010000281287097710L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:47:53.099	EZ5Z5GJYTNX7	360T	MONE	ZAR	15.735598	N/A	123,000,000	ZAR	1010000281287097483L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:47:53.099	EZ3M2Q51C726	360T	MONE	EUR	15.732667	N/A	123,000,000	ZAR	1010000281287097483L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:47:42.406	EZ5S79HBP5Q9	360T	MONE	EUR	1.168824	N/A	50,000,000	USD	1010000281287097438L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:47:42.406	EZ1WBVPPYB31	360T	MONE	USD	1.1693776	N/A	50,000,000	USD	1010000281287097438L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:44:56.85	EZ7QPH8X0965	360T	MONE	USD	0.9965832	N/A	10,000,000	USD	1010000281287097312	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:43:42.298	EZB692ZSV949	360T	MONE	EUR	1.16859	N/A	12,500,000	USD	1010000281287096531	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:41:11.44	EZ1JNZTLRDP7	360T	MONE	EUR	1.1681503	N/A	36,000	USD	1010000281287096064	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:39:55.817	EZ8WHQJ3WHK0	360T	MONE	AUD	1.5863702	N/A	4,000,000	AUD	1010000281287096046L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:39:55.817	EZ2CNVZBH1M6	360T	MONE	EUR	1.5824148	N/A	4,000,000	AUD	1010000281287096046L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:38:17.013	EZVDWHVMN9R8	360T	MONE	HRK	6.3261438	N/A	5,000,000	HRK	1010000281287095418L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:38:17.013	EZ6PN6MJ7S15	360T	MONE	USD	6.3283745	N/A	5,000,000	HRK	1010000281287095418L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:38:11.229	EZVNVDSQGHG4	360T	MONE	EUR	1.541186	N/A	760,000	CAD	1010000281287095221	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:35:29.889	EZ1JNZTLRDP7	360T	MONE	EUR	1.168103	N/A	22,000,000	USD	1010000281287094676L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:35:29.889	EZ49VB10Q4W9	360T	MONE	USD	1.1692338	N/A	22,000,000	USD	1010000281287094676L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:35:18.442	EZ1L23FJQ747	360T	MONE	USD	14.438.45	N/A	100,000	USD	1010000281287094664	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:34:25.512	EZB692ZSV949	360T	MONE	USD	1.1688334	N/A	10,000,000	USD	1010000281287094361L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:34:25.512	EZ1JNZTLRDP7	360T	MONE	EUR	1.168273	N/A	10,000,000	USD	1010000281287094361L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:33:32.307	EZ9MGZL2G539	360T	MONE	USD	1.171395	N/A	30,000,000	USD	1010000281287093924L2	No	TPAC,ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 08:33:32.307	EZ5S79HBP5Q9	360T	MONE	EUR	1.16883	N/A	30,000,000	USD	1010000281287093924L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:33:17.944	EZ7QPH8X0965	360T	MONE	USD	0.99602	N/A	10,000,000	USD	1010000281287094315	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:31:52.415	EZ2LSG3KRH96	360T	MONE	EUR	324.79906	N/A	1,100,000,000	HUF	1010000281287093207L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:31:52.415	EZV3K7KZDDM4	360T	MONE	HUF	324.84816	N/A	1,100,000,000	HUF	1010000281287093207L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:29:52.549	EZ2T5T1MGX30	360T	MONE	SEK	8.83819	N/A	22,000,000	SEK	1010000281287093492L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:29:52.549	EZKQ1FDC6QY4	360T	MONE	USD	8.8388367	N/A	22,000,000	SEK	1010000281287093492L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:29:34.674	EZSNFXY0JQL9	360T	MONE	USD	8.104058	N/A	5,000,000	NOK	1010000281287093398L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:29:34.674	EZ5178PSV660	360T	MONE	NOK	8.103698	N/A	5,000,000	NOK	1010000281287093398L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:26:00.797	EZ5S79HBP5Q9	360T	MONE	EUR	1.16899	N/A	1,880,000	USD	1010000281287092758L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:26:00.797	EZB5B134DMM4	360T	MONE	USD	1.172231	N/A	1,880,000	USD	1010000281287092758L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:25:48.084	EZ85F50HMNM5	360T	MONE	EUR	1.168691	N/A	160,017.6	USD	1010000281286874044L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:25:48.084	EZVK3K1V19K4	360T	MONE	EUR	1.169254	N/A	160,000	USD	1010000281286874044L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:24:27.566	EZVF1KM446X5	360T	MONE	THB	33.2506	N/A	35,000,000	THB	1010000281286870718L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:24:27.566	EZ2VZT31QZ06	360T	MONE	USD	33.25	N/A	35,000,000	THB	1010000281286870718L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:20:55.675	EZ1JNZTLRDP7	360T	MONE	EUR	1.1682795	N/A	50,000	EUR	1010000281287082907	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:18:13.899	EZ5LZYM5Q772	360T	MONE	USD	13.47643	N/A	65,000,000	ZAR	1010000281286869377L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:18:13.899	EZ3S19TFRQ34	360T	MONE	ZAR	13.48164	N/A	65,000,000	ZAR	1010000281286869377L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:12:40.188	EZ7QPH8X0965	360T	MONE	USD	0.99581	N/A	10,000,000	USD	1010000281287089991	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:11:36.973	EZ1H5Z901JZ4	360T	MONE	EUR	10.324225	N/A	4,500,000	EUR	1010000281287087283L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:11:36.973	EZ31F6HT37M5	360T	MONE	SEK	10.3237369	N/A	4,500,000	EUR	1010000281287087283L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:10:28.05	EZ85F50HMNM5	360T	MONE	EUR	1.168202	N/A	50,000,000	EUR	1010000281287089710L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:10:28.05	EZ5S79HBP5Q9	360T	MONE	USD	1.16844	N/A	50,000,000	EUR	1010000281287089710L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:10:12.443	EZ67QJ3513Y9	360T	MONE	HUF	277.9137	N/A	3,000,000,000	HUF	1010000281286866707L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:10:12.443	EZ6WBVT414F1	360T	MONE	USD	278.0412	N/A	3,000,000,000	HUF	1010000281286866707L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:05:23.143	EZN6Z399DNF1	360T	MONE	NZD	0.67734	N/A	165,000	NZD	1010000281287088042	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:03:59.048	EZ5S79HBP5Q9	360T	MONE	USD	1.16904	N/A	50,000,000	EUR	1010000281287087427L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:03:59.048	EZ85F50HMNM5	360T	MONE	EUR	1.168802	N/A	50,000,000	EUR	1010000281287087427L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:03:50.329	EZ2W48C59QN9	360T	MONE	CHF	0.98989	N/A	480,000	USD	1010000281287086084L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:03:50.329	EZ665TJKKDR4	360T	MONE	USD	0.99583	N/A	485,000	USD	1010000281287086084L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:00:30.849	EZB231S72HX6	360T	MONE	EUR	0.884155	N/A	2,100,000	EUR	1010000281287083678L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:00:30.849	EZ4YJ89PCQM8	360T	MONE	GBP	0.884321	N/A	2,100,000	EUR	1010000281287083678L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:00:20.041	EZ5LZYM5Q772	360T	MONE	ZAR	13.488436	N/A	275,000,000	ZAR	1010000281287081711L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 08:00:20.041	EZXV9TH0W5V7	360T	MONE	USD	13.486693	N/A	275,000,000	ZAR	1010000281287081711L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:59:45.12	EZXV9TH0W5V7	360T	MONE	USD	13.491289	N/A	100,000	ZAR	1010000281287081686L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:59:45.12	EZ5LZYM5Q772	360T	MONE	ZAR	13.493033	N/A	100,000	ZAR	1010000281287081686L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:58:56.934	EZ68KYGW0PW2	360T	MONE	CNH	6.6825	N/A	75,000,000	CNH	1010000281287085843L2	No	TPAC,ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 07:58:56.934	EZ1KK5SRTMF2	360T	MONE	USD	6.682779	N/A	75,000,000	CNH	1010000281287085843L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:57:03.917	EZ2WCB20D4B0	360T	MONE	SGD	1.361152	N/A	100,000	SGD	1010000281287081968L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:57:03.917	EZ1813GN7YJ7	360T	MONE	USD	1.361444	N/A	100,000	SGD	1010000281287081968L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:53:52.556	EZ6YB00RSMZ0	360T	MONE	EUR	0.886213	N/A	650,000	GBP	1010000281287042736	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:52:55.944	EZB94TDWSWV1	360T	MONE	EUR	1.1631742	N/A	1,750,000	EUR	1010000281287082895	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:52:43.573	EZ925P07X0Q9	360T	MONE	USD	1.3216934	N/A	4,000,000	GBP	1010000281287082795L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:52:43.573	EZV4MC2RHKB6	360T	MONE	GBP	1.3216404	N/A	4,000,000	GBP	1010000281287082795L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:51:17.712	EZ1JNZTLRDP7	360T	MONE	EUR	1.168692	N/A	20,000	USD	1010000281287080373	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:50:21.701	EZ9M10RK6G87	360T	MONE	USD	0.995191	N/A	200,000,000	CHF	1010000281287076768L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:50:21.701	EZ9L6GMW58L7	360T	MONE	CHF	0.990193	N/A	200,000,000	CHF	1010000281287076768L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:47:15.046	EZ89XGN7QW20	360T	MONE	EUR	25.914	N/A	10,000,000	EUR	1010000281287076442L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:47:15.046	EZ1D4RFR0NH7	360T	MONE	CZK	25.91924	N/A	10,000,000	EUR	1010000281287076442L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:46:53.388	EZ1JNZTLRDP7	360T	MONE	EUR	1.168432	N/A	70,000	USD	1010000281287078790	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:43:23.854	EZ89XGN7QW20	360T	MONE	EUR	25.913	N/A	30,000,000	EUR	1010000281287075531L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:43:23.854	EZ5BPP2XXY11	360T	MONE	CZK	25.93695	N/A	30,000,000	EUR	1010000281287075531L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:42:41.131	EZ266H9CFK67	360T	MONE	DKK	6.37933	N/A	290,000,000	DKK	1010000281287077072L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:42:41.131	EZ9LN0BZMG46	360T	MONE	USD	6.380769	N/A	290,000,000	DKK	1010000281287077072L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:40:31.457	EZ1Q5MZPN2V9	360T	MONE	EUR	35.986	N/A	50,000,000	TWD	1010000281287075038	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:38:35.559	EZ6HYBFSZFR6	360T	MONE	USD	53.546	N/A	10,000,000	USD	1010000281287077677L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:38:35.559	EZ38PLKGFHB3	360T	MONE	PHP	53.705	N/A	10,000,000	USD	1010000281287077677L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:37:32.865	EZ5WLRVYRD389	360T	MONE	EUR	0.884042	N/A	171,000	GBP	1010000281287041426	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:36:32.006	EZB231S72HX6	360T	MONE	EUR	0.8837095	N/A	100,000,000	GBP	1010000281287072240L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:36:32.006	EZ5WLRVYRD389	360T	MONE	GBP	0.8837321	N/A	100,000,000	GBP	1010000281287072240L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:36:09.208	EZB231S72HX6	360T	MONE	EUR	0.8838457	N/A	200,000	GBP	1010000281287076168	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:36:03.923	EZ2J3SKT3P38	360T	MONE	EUR	35.96	N/A	40,000,000	TWD	1010000281287071885	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:36:03.223	EZ34F57VN449	360T	MONE	EUR	9.4527	N/A	10,000,000	NOK	1010000281287071501L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:36:03.223	EZ258JF3K8N3	360T	MONE	NOK	9.484045	N/A	10,000,000	NOK	1010000281287071501L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:35:16.172	EZ1JNZTLRDP7	360T	MONE	EUR	1.16781	N/A	50,000	USD	1010000281287041307	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:35:08.975	EZ1JNZTLRDP7	360T	MONE	EUR	1.167775	N/A	40,000	USD	1010000281287075011	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:34:49.388	EZ1JNZTLRDP7	360T	MONE	EUR	1.167813	N/A	100,000,000	USD	1010000281287071312L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:34:49.388	EZ85F50HMNM5	360T	MONE	USD	1.16789	N/A	100,000,000	USD	1010000281287071312L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:33:05.538	EZ55W50DGLV9	360T	MONE	USD	3.650037	N/A	500,000	ILS	1010000281287070956L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:33:05.538	EZ14RX8R64B6	360T	MONE	ILS	3.64982	N/A	500,000	ILS	1010000281287070956L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:32:01.465	EZ6S4Q4HN0G2	360T	MONE	EUR	35.927	N/A	40,000,000	TWD	1010000281287070073	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:27:34.963	EZ3RFDKKCS23	360T	MONE	USD	22.17138	N/A	26,000,000	CZK	1010000281287074531L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:27:34.963	EZ3G2JB8HZQ5	360T	MONE	CZK	22.1685	N/A	26,000,000	CZK	1010000281287074531L2	No	TPAC,ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 07:26:20.296	EZ1JNZTLRDP7	360T	MONE	EUR	1.1683725	N/A	54,750	USD	1010000281287072646	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:25:12.4	EZ22STPZRNV5	360T	MONE	CNH	6.6841	N/A	50,000,000	USD	1010000281287075996L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:25:12.4	EZ68KYGW0PW2	360T	MONE	USD	6.6841	N/A	50,000,000	USD	1010000281287075996L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:24:44.168	EZ3GRM7LR4K7	360T	MONE	CZK	22.15418	N/A	20,000,000	CZK	1010000281287071244L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:24:44.168	EZ3NC1YV1BL7	360T	MONE	USD	22.16683	N/A	20,000,000	CZK	1010000281287071244L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:24:40.256	EZ5S0YKLG9C2	360T	MONE	EUR	10.282071	N/A	100,000	SEK	1010000281287072761	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:22:33.218	EZ1KK5SRTMF2	360T	MONE	USD	6.682549	N/A	30,000,000	CNH	1010000281287072562L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:22:33.218	EZ68KYGW0PW2	360T	MONE	CNH	6.6824	N/A	30,000,000	CNH	1010000281287072562L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:22:02.016	EZ1JNZTLRDP7	360T	MONE	EUR	1.168643	N/A	30,000	USD	1010000281287072488	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:21:30.17	EZB94TDWSWV1	360T	MONE	EUR	1.1634315	N/A	10,000	CHF	1010000281287072398	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:21:21.999	EZ7R6YHD7KL0	360T	MONE	USD	1.6739673	N/A	6,000,000	BGN	1010000281287071581L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:21:21.999	EZ5C2THDPWN2	360T	MONE	BGN	1.67368	N/A	6,000,000	BGN	1010000281287071581L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:21:08.668	EZ50ZT1PLW46	360T	MONE	HKD	9.1763	N/A	150,000,000	HKD	1010000281287068166L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:21:08.668	EZ97P3D3RRZ8	360T	MONE	EUR	9.1754984	N/A	150,000,000	HKD	1010000281287068166L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:20:12.14	EZ6PN6MJ7S15	360T	MONE	USD	6.3297443	N/A	18,000,000	HRK	1010000281287070810L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:20:12.14	EZ6LK3VXD6T6	360T	MONE	HRK	6.32865	N/A	18,000,000	HRK	1010000281287070810L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:19:58.737	EZ1JNZTLRDP7	360T	MONE	EUR	1.168784	N/A	25,000	USD	1010000281287069664	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:19:56.342	EZ68KYGW0PW2	360T	MONE	USD	6.68434	N/A	30,000,000	USD	1010000281287069335L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:19:56.342	EZVYQ0H9JH84	360T	MONE	CNH	6.68434	N/A	30,000,000	USD	1010000281287069335L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:18:34.385	EZ4G5ZJ8MW65	360T	MONE	TRY	4.8238	N/A	70,000,000	TRY	1010000281287067107L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:18:34.385	EZ28PFGW6246	360T	MONE	USD	4.821758	N/A	70,000,000	TRY	1010000281287067107L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:18:24.916	EZB277RQXQ59	360T	MONE	USD	6.380147	N/A	53,000,000	DKK	1010000281287067086L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:18:24.916	EZ9LN0BZMG46	360T	MONE	DKK	6.379675	N/A	53,000,000	DKK	1010000281287067086L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:17:39.889	EZ1JNZTLRDP7	360T	MONE	EUR	1.168172	N/A	30,000	USD	1010000281287069073	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:17:07.374	EZ2F4K4Y11F5	360T	MONE	USD	278.172	N/A	370,000,000	HUF	1010000281287068045L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:17:07.374	EZ6WBVT414F1	360T	MONE	HUF	278.1528	N/A	370,000,000	HUF	1010000281287068045L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:16:32.988	EZ68KYGW0PW2	360T	MONE	USD	6.68823	N/A	30,000,000	USD	1010000281287069118L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:16:32.988	EZ22STPZRNV5	360T	MONE	CNH	6.6882117	N/A	30,000,000	USD	1010000281287069118L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:14:13.546	EZ1JNZTLRDP7	360T	MONE	EUR	1.167842	N/A	35,000	USD	1010000281287067724	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:13:47.4	EZ6CLVJJNQJ3	360T	MONE	HKD	7.846205	N/A	40,000,000	HKD	1010000281287066832L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:13:47.4	EZ1TWCQZRVD0	360T	MONE	USD	7.8489	N/A	40,000,000	HKD	1010000281287066832L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:13:23.718	EZ74P92337W3	360T	MONE	SGD	1.59116	N/A	22,000,000	SGD	1010000281287067047L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:13:23.718	EZJQTDG2QP17	360T	MONE	EUR	1.5909005	N/A	22,000,000	SGD	1010000281287067047L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:12:59.043	EZ92BP476457	360T	MONE	USD	0.67679	N/A	4,000,000	NZD	1010000281287066222L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:12:59.043	EZN6Z399DNF1	360T	MONE	NZD	0.6767923	N/A	4,000,000	NZD	1010000281287066222L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:12:05.807	EZ8L0BVJYK80	360T	MONE	RUB	72.5463	N/A	79,000,000	RUB	1010000281287066925L2	No	TPAC,ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 07:12:05.807	EZ9HF6QN0Y63	360T	MONE	EUR	72.53287	N/A	79,000,000	RUB	1010000281287066925L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:11:52.738	EZV9WDNCP7L1	360T	MONE	USD	0.676657	N/A	1,000,000	NZD	1010000281287065487L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:11:52.738	EZ92BP476457	360T	MONE	NZD	0.67667	N/A	1,000,000	NZD	1010000281287065487L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:11:12.186	EZ3YQ226YNP3	360T	MONE	GBP	1.32132	N/A	75,000,000	GBP	1010000281287065825L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:11:12.186	EZ3WXMWB1S36	360T	MONE	USD	1.323049	N/A	75,000,000	GBP	1010000281287065825L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:10:41.944	EZN6Z399DNF1	360T	MONE	NZD	0.676689	N/A	2,000,000	NZD	1010000281287065318L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:10:41.944	EZ92BP476457	360T	MONE	USD	0.67669	N/A	2,000,000	NZD	1010000281287065318L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 07:08:56.628	EZ1JNZTLRDP7	360T	MONE	EUR	1.1679546	N/A	80,000	EUR	1010000281287066593	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:58:53.051	EZ9CL9ZBPF71	360T	MONE	USD	62.274	N/A	15,000,000	RUB	1010000281287065128	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:58:18.505	EZ4RV8MP1HS3	360T	MONE	USD	1.316587	N/A	1,000,000	USD	1010000281287064264	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:56:28.69	EZ5YR9Z2VRQ3	360T	MONE	USD	7.849809	N/A	248,000,000	HKD	1010000281286840236L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:56:28.69	EZ1TWCQZRVD0	360T	MONE	HKD	7.84891	N/A	248,000,000	HKD	1010000281286840236L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:55:48.464	EZ85F50HMNM5	360T	MONE	EUR	1.1682216	N/A	300,000,000	USD	1010000281287061781L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:55:48.464	EZ5S79HBP5Q9	360T	MONE	USD	1.16846	N/A	300,000,000	USD	1010000281287061781L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:51:56.685	EZ3J4QHWRQK3	360T	MONE	USD	7.8484872	N/A	63,000,000	USD	1010000281287064037L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:51:56.685	EZ5QX73H8VV9	360T	MONE	HKD	7.8469951	N/A	63,000,000	USD	1010000281287064037L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:50:41.172	EZ8RPWL88DZ9	360T	MONE	EUR	38.9305	N/A	4,138,699	THB	1010000281287061552	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:50:21.192	EZG6ZQK7H5L0	360T	MONE	EUR	4.282795	N/A	268,473	QAR	1010000281287059341	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:49:45.525	EZVPG56LT0B1	360T	MONE	EUR	73.09365	N/A	2,238,421	RUB	1010000281287059334	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:49:35.2	EZ8S5CCT54H6	360T	MONE	EUR	80.52203	N/A	8,143,974	INR	1010000281287058003	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:49:24.885	EZ9LN0BZMG46	360T	MONE	DKK	6.38123	N/A	8,000,000	DKK	1010000281287063650L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:49:24.885	EZB277RQXQ59	360T	MONE	USD	6.381705	N/A	8,000,000	DKK	1010000281287063650L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:49:23.101	EZ9NT5C7YXJ1	360T	MONE	EUR	7.837912	N/A	1,583,672	CNY	1010000281287057955	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:49:17.344	EZ8KSF3B530	360T	MONE	EUR	35.7319	N/A	6,033,090	TWD	1010000281287057943	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:48:30.143	EZ6TGJTQVCRK5	360T	MONE	USD	6.700775	N/A	32,000,000	CNH	1010000281287058640L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:48:30.143	EZ1KK5SRTMF2	360T	MONE	CNH	6.70061	N/A	32,000,000	CNH	1010000281287058640L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:47:09.579	EZ1JNZTLRDP7	360T	MONE	EUR	1.167622	N/A	25,000	USD	1010000281287057926	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:43:07.494	EZB692ZSV949	360T	MONE	USD	1.168112	N/A	300,000,000	USD	1010000281287055214L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:43:07.494	EZ1JNZTLRDP7	360T	MONE	EUR	1.167554	N/A	300,000,000	USD	1010000281287055214L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:40:11.154	EZVF1KM446X5	360T	MONE	THB	33.26	N/A	16,000,000	THB	1010000281287055035L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:40:11.154	EZ2VZT31QZ06	360T	MONE	USD	33.2597	N/A	16,000,000	THB	1010000281287055035L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:35:14.925	EZ1JNZTLRDP7	360T	MONE	EUR	1.1677389	N/A	10,304	USD	1010000281287055097	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:35:00.462	EZ4G5ZJ8MW65	360T	MONE	TRY	4.80789	N/A	12,000,000	TRY	1010000281287054862L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:35:00.462	EZ28PFGW6246	360T	MONE	USD	4.80588	N/A	12,000,000	TRY	1010000281287054862L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:33:47.17	EZV4MC2RHKB6	360T	MONE	GBP	1.3209059	N/A	500,000	GBP	1010000281287065771L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:33:47.17	EZ925P07X0Q9	360T	MONE	USD	1.3209602	N/A	500,000	GBP	1010000281287065771L2	No	TPAC,ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 06:31:25.982	EZ1JNZTLRDP7	360T	MONE	EUR	1.1678005	N/A	300,000,000	USD	1010000281287053558L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:31:25.982	EZB692ZSV949	360T	MONE	USD	1.168361	N/A	300,000,000	USD	1010000281287053558L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:31:11.347	EZ4CQS2TRZ09	360T	MONE	NOK	8.09404	N/A	2,000,000	NOK	1010000281287053761L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:31:11.347	EZSNFY0JQL9	360T	MONE	USD	8.09536	N/A	2,000,000	NOK	1010000281287053761L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:28:44.204	EZ266H9CFK67	360T	MONE	DKK	6.38098	N/A	4,000,000	DKK	1010000281287053742L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:28:44.204	EZB277RQX59	360T	MONE	USD	6.382815	N/A	4,000,000	DKK	1010000281287053742L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:25:08.048	EZ1JNZTLRDP7	360T	MONE	EUR	1.167313	N/A	100,000	EUR	1010000281287051367	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:12:28.188	EZ1JNZTLRDP7	360T	MONE	EUR	1.167075	N/A	20,420	USD	1010000281287052053	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:07:51.479	EZ5Q97Y8Q1P9	360T	MONE	CNH	7.8318	N/A	40,000,000	EUR	1010000281287058693L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:07:51.479	EZVN3Y9TP628	360T	MONE	EUR	7.830409	N/A	40,000,000	EUR	1010000281287058693L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:06:09.705	EZ68KYGW0PW2	360T	MONE	CNH	6.70565	N/A	45,000,000	USD	1010000281287058516L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 06:06:09.705	EZ6TGJTVCVRK5	360T	MONE	USD	6.706198	N/A	45,000,000	USD	1010000281287058516L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:53:29.159	EZ1JNZTLRDP7	360T	MONE	EUR	1.167802	N/A	46,000	USD	1010000281287049781	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:52:17.01	EZ6Q5WHXHB02	360T	MONE	USD	0.676442	N/A	100,000,000	NZD	1010000281287057931L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:52:17.01	EZ92BP476457	360T	MONE	NZD	0.67644	N/A	100,000,000	NZD	1010000281287057931L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:51:34.435	EZ92BP476457	360T	MONE	NZD	0.67647	N/A	100,000,000	NZD	1010000281287057917L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:51:34.435	EZ6Q5WHXHB02	360T	MONE	USD	0.676472	N/A	100,000,000	NZD	1010000281287057917L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:38:45.885	EZ9P9FR0YNJ5	360T	MONE	EUR	1.180549	N/A	18,974	USD	1010000281287048127	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:38:34.512	EZ6ZGLZNL12	360T	MONE	EUR	1.188083	N/A	57,818	USD	1010000281287047233	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:22:20.191	EZ1JNZTLRDP7	360T	MONE	EUR	1.168826	N/A	140,000	EUR	1010000281287045561	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:09:51.929	EZ4XXGH2S9H8	360T	MONE	USD	112.211	N/A	250,000	USD	1010000281287061244L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:09:51.929	EZ2L5GPR3XQ2	360T	MONE	JPY	112.0174	N/A	250,000	USD	1010000281287061244L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:09:47.12	EZ6DT31DK891	360T	MONE	USD	0.738379	N/A	35,000,000	AUD	1010000281287056520L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:09:47.12	EZ3F1LGZX228	360T	MONE	AUD	0.738439	N/A	35,000,000	AUD	1010000281287056520L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:02:55.828	EZ3T65WMS0C2	360T	MONE	EUR	1.762446	N/A	171,925.52	NZD	1010000281287059313	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:02:16.838	EZVD1YQSDFM9	360T	MONE	USD	1.322178	N/A	500,000	GBP	1010000281287059150L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:02:16.838	EZ3YQ226YNP3	360T	MONE	GBP	1.32075	N/A	500,000	GBP	1010000281287059150L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 05:01:47.945	EZP4S803P8Z6	360T	MONE	EUR	1.7272381	N/A	169,248.18	NZD	1010000281287058576	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 04:47:27.797	EZLHYHMMKLL8	360T	MONE	EUR	1.604671	N/A	404,438.71	AUD	1010000281287058068	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 04:14:55.043	EZ5VVG1QG0B6	360T	MONE	USD	30.538	N/A	5,000,000	USD	1010000281287055751	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 03:49:43.166	EZ2CNVZBH1M6	360T	MONE	EUR	1.58229	N/A	550,000	AUD	1010000281287052197	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 03:46:57.771	EZP4S803P8Z6	360T	MONE	EUR	1.728511	N/A	200,000	NZD	1010000281287052060	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 03:45:45.332	EZ85F50HMNM5	360T	MONE	EUR	1.1673175	N/A	50,000	USD	1010000281287052003	No	ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 02:32:58.881	EZVK3K1V19K4	360T	MONE	USD	1.167826	N/A	27,000,000	EUR	1010000281287054413L2	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 02:32:58.881	EZ5S79HBP5Q9	360T	MONE	EUR	1.1675	N/A	27,000,000	EUR	1010000281287054413L1	No	TPAC,ILQD
360T	2018-08-09 00:00:00.0	2018-07-12 00:14:07.538	EZ82LD7JMC22	360T	MONE	USD	1.170361	N/A	35,000,000	EUR	1010000281286840180L2	No	TPAC,ILQD

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360T	2018-08-09 00:00:00.0	2018-07-12 00:14:07.538	EZ5S79HBP5Q9	360T	MONE	EUR	1.16755	N/A	35,000,000	EUR	1010000281286840180L1	No	TPAC,ILQD
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Total Records **683**