

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-07-19
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-16

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

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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	2018-08-16 00:00:00.0	2018-07-19 17:09:13.896	EZ8WP7N1LHP7	360T	MONE	USD	8.9138253	N/A	1,200,000	SEK	1010000281287932778L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 17:09:13.896	EZVDDDD911TS9	360T	MONE	SEK	8.91182	N/A	1,200,000	SEK	1010000281287932778L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 17:05:14.021	EZ3MZD5ZXXM3	360T	MONE	USD	0.67352	N/A	3,100,000	NZD	1010000281287932728L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 17:05:14.021	EZVNVN2SKSJX6	360T	MONE	NZD	0.673535	N/A	3,100,000	NZD	1010000281287932728L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 16:57:03.336	EZ95YZGXXZB3	360T	MONE	USD	1.163133	N/A	4,000,000	USD	1010000281287940024L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 16:57:03.336	EZB3Z90ZLSB1	360T	MONE	EUR	1.16072	N/A	4,000,000	USD	1010000281287940024L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 16:55:51.658	EZ90JBFKNDX7	360T	MONE	USD	1.163839	N/A	6,500,000	USD	1010000281287939760L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 16:55:51.658	EZB3Z90ZLSB1	360T	MONE	EUR	1.16059	N/A	6,500,000	USD	1010000281287939760L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 16:35:26.354	EZ10PRJRKPK2	360T	MONE	USD	0.73309	N/A	2,600,000	AUD	1010000281287931770L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 16:35:26.354	EZ2083VK7BK8	360T	MONE	AUD	0.7330968	N/A	2,600,000	AUD	1010000281287931770L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:34:21.635	EZ1VFQPBWPK1	360T	MONE	MXN	19.0732225	N/A	400,000,000	MXN	1010000281287933417L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:34:21.635	EZ9SDYZ8P5G1	360T	MONE	USD	19.07036	N/A	400,000,000	MXN	1010000281287933417L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:28:30.841	EZ9SDYZ8P5G1	360T	MONE	USD	19.06169	N/A	230,000,000	MXN	1010000281287933292L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:28:30.841	EZ1VFQPBWPK1	360T	MONE	MXN	19.0645525	N/A	230,000,000	MXN	1010000281287933292L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:24:57.627	EZ1VFQPBWPK1	360T	MONE	MXN	19.0490725	N/A	600,000,000	MXN	1010000281287933263L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:24:57.627	EZ9SDYZ8P5G1	360T	MONE	USD	19.04621	N/A	600,000,000	MXN	1010000281287933263L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:21:42.44	EZ4FC5QX9QC5	360T	MONE	EUR	131.02757	N/A	6,400,000,000	JPY	1010000281287932811L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:21:42.44	EZ2W6KBHNY0	360T	MONE	JPY	131.03	N/A	6,400,000,000	JPY	1010000281287932811L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:19:13.408	EZ5K9YCBR2P6	360T	MONE	NZD	1.72697	N/A	5,100,000	NZD	1010000281287932474L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:19:13.408	EZ8QP4VPF9G8	360T	MONE	EUR	1.726602	N/A	5,100,000	NZD	1010000281287932474L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:18:56.38	EZ11XSPJ52C9	360T	MONE	CAD	1.32645	N/A	1,000,000	CAD	1010000281287930627L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:18:56.38	EZVV33MSKT13	360T	MONE	USD	1.3264654	N/A	1,000,000	CAD	1010000281287930627L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:17:52.849	EZZGSC9J2BB5	360T	MONE	HKD	9.1106	N/A	250,000,000	HKD	1010000281287931885L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:17:52.849	EZ3GYBZJKW58	360T	MONE	EUR	9.109964	N/A	250,000,000	HKD	1010000281287931885L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:14:01.353	EZ75DDWKD4V3	360T	MONE	USD	3.9001965	N/A	2,400,000	BRL	1010000281287930720	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:12:57.343	EZVJTCYVNZW1	360T	MONE	EUR	0.89313	N/A	10,000,000	GBP	1010000281287930508L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:12:57.343	EZ80HKXDQ950	360T	MONE	GBP	0.8932009	N/A	10,000,000	GBP	1010000281287930508L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:11:37.151	EZ2CYTCT7L12	360T	MONE	AUD	1.58281	N/A	34,100,000	AUD	1010000281287931763L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:11:37.151	EZ5MHVR4N433	360T	MONE	EUR	1.582465	N/A	34,100,000	AUD	1010000281287931763L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:10:44.135	EZ11XSPJ52C9	360T	MONE	CAD	1.32716	N/A	4,900,000	CAD	1010000281287931664L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:10:44.135	EZVV33MSKT13	360T	MONE	USD	1.3271777	N/A	4,900,000	CAD	1010000281287931664L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:05:00.292	EZ1WKR8T2S68	360T	MONE	GBP	0.893849	N/A	100,000,000	EUR	1010000281287928950L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:05:00.292	EZVJTCYVNZW1	360T	MONE	EUR	0.89311	N/A	100,000,000	EUR	1010000281287928950L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:01:01.202	EZ3779WSCPT8	360T	MONE	GBP	1.299901	N/A	3,100,000	GBP	1010000281287930322L1	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 15:01:01.202	EZ9PKJHS5960	360T	MONE	USD	1.30007	N/A	3,100,000	GBP	1010000281287930322L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:00:02.228	EZ8X6VWVGJC1	360T	MONE	USD	1.2013078	N/A	1,457,000	USD	1010000281287928647L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 15:00:02.228	EZB3Z90ZLSB1	360T	MONE	EUR	1.16135	N/A	1,456,000	USD	1010000281287928647L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:53:53.575	EZ6KKWVDD2X5	360T	MONE	EUR	1.168739	N/A	65,000	EUR	1010000281287927558	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:51:22.899	EZ9K8BRK58M7	360T	MONE	GBP	1.309085	N/A	450,000	GBP	1010000281287920793	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:51:22.899	EZ9K8BRK58M7	360T	MONE	GBP	1.309085	N/A	450,000	GBP	1010000281287920807	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:49:09.065	EZ1TQHQ186B8	360T	MONE	USD	22.2908	N/A	300,000,000	CZK	1010000281287929805L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:49:09.065	EZ5X8SVLBFQ8	360T	MONE	CZK	22.28979	N/A	300,000,000	CZK	1010000281287929805L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:48:10.251	EZ213HPS97X1	360T	MONE	USD	19.0676	N/A	175,000,000	MXN	1010000281287927750L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:48:10.251	EZ13RSCD4WW4	360T	MONE	MXN	19.110527	N/A	175,000,000	MXN	1010000281287927750L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:48:08.72	EZ9XY2CL6T31	360T	MONE	USD	1.30012	N/A	8,100,000	GBP	1010000281287929541L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:48:08.72	EZ9PKJHS5960	360T	MONE	GBP	1.2999487	N/A	8,100,000	GBP	1010000281287929541L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:47:59.266	EZ2083VK7BK8	360T	MONE	AUD	0.7337416	N/A	90,000,000	AUD	1010000281287927392L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:47:59.266	EZ10PRJRKPK2	360T	MONE	USD	0.73374	N/A	90,000,000	AUD	1010000281287927392L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:42:50.535	EZVVNZSKSJX6	360T	MONE	NZD	0.6722473	N/A	12,000,000	NZD	1010000281287926565L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:42:50.535	EZ3MZD5ZXXM3	360T	MONE	USD	0.67224	N/A	12,000,000	NZD	1010000281287926565L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:42:24.059	EZ1VFQPBWPK1	360T	MONE	MXN	19.069	N/A	175,000,000	MXN	1010000281287926555L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:42:24.059	EZ9SDY28P5G1	360T	MONE	USD	19.0658	N/A	175,000,000	MXN	1010000281287926555L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:41:41.631	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.163082	N/A	1,700,000	EUR	1010000281287928142L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:41:41.631	EZB3Z90ZLSB1	360T	MONE	EUR	1.16126	N/A	1,700,000	EUR	1010000281287928142L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:41:03.005	EZ45CVKTF825	360T	MONE	GBP	1.3000575	N/A	2,100,000	USD	1010000281287927573L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:41:03.005	EZ3YT3RJVS0	360T	MONE	USD	1.3004573	N/A	2,100,000	USD	1010000281287927573L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:39:12.867	EZ9XY2CL6T31	360T	MONE	GBP	1.2998	N/A	1,500,000	GBP	1010000281287919041L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:39:12.867	EZ3WXMWB1S36	360T	MONE	GBP	1.301108	N/A	1,500,000	GBP	1010000281287919041L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:37:33.763	EZB3Z90ZLSB1	360T	MONE	EUR	1.16142	N/A	12,800,000	USD	1010000281287923921L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:37:33.763	EZV33NB4YVR6	360T	MONE	USD	1.162069	N/A	12,800,000	USD	1010000281287923921L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:36:46.815	EZ55MDG9C8F2	360T	MONE	MXN	19.1621	N/A	100,000,000	MXN	1010000281287925928L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:36:46.815	EZ213HPS97X1	360T	MONE	USD	19.0671	N/A	100,000,000	MXN	1010000281287925928L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:36:25.05	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.16302	N/A	12,200,000	EUR	1010000281287923497L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:36:25.05	EZ8L40PDNV99	360T	MONE	EUR	1.161269	N/A	12,200,000	EUR	1010000281287923497L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:35:19.687	EZ1RMW7NRC28	360T	MONE	HUF	280.7	N/A	5,000,000	USD	1010000281287925363L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:35:19.687	EZ67QJ3513Y9	360T	MONE	USD	280.7526	N/A	5,000,000	USD	1010000281287925363L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:34:43.311	EZ213HPS97X1	360T	MONE	USD	19.0717	N/A	100,000,000	MXN	1010000281287924381L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:34:43.311	EZ7GN0P2C4P5	360T	MONE	MXN	19.136213	N/A	100,000,000	MXN	1010000281287924381L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:34:27.645	EZVK3K1V19K4	360T	MONE	EUR	1.160851	N/A	104,783.32	USD	1010000281287918400L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:34:27.645	EZ4LBBP79M60	360T	MONE	EUR	1.166465	N/A	104,783	USD	1010000281287918400L2	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 14:34:15.858	EZ7QPH8X0965	360T	MONE	USD	1.0023182	N/A	75,000,000	CHF	1010000281287921444L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:34:15.858	EZ3GV0VRM308	360T	MONE	CHF	1.00208	N/A	75,000,000	CHF	1010000281287921444L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:32:56.252	EZ13RSCD4WW4	360T	MONE	MXN	19.105367	N/A	100,000,000	MXN	1010000281287924291L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:32:56.252	EZ213HPS97X1	360T	MONE	USD	19.0624	N/A	100,000,000	MXN	1010000281287924291L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:31:53.266	EZ213HPS97X1	360T	MONE	MXN	19.0644	N/A	100,000,000	MXN	1010000281287924160L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:31:53.266	EZ1VFQPBWPK1	360T	MONE	USD	19.055275	N/A	100,000,000	MXN	1010000281287924160L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:30:58.069	EZVD1YQSDFM9	360T	MONE	USD	1.300397	N/A	40,000,000	GBP	1010000281287923952L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:30:58.069	EZWQNLYPH8N0	360T	MONE	GBP	1.299969	N/A	40,000,000	GBP	1010000281287923952L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:30:41.703	EZ8X8F0L6YF0	360T	MONE	USD	112.925	N/A	17,000,000,000	JPY	1010000281287923906L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:30:41.703	EZ12WD69HCH6	360T	MONE	JPY	112.904	N/A	17,000,000,000	JPY	1010000281287923906L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:26:29.824	EZ7KWX0PCYQ5	360T	MONE	USD	7.85044	N/A	10,000,000	HKD	1010000281287922766L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:26:29.824	EZ5QX73H8VV9	360T	MONE	HKD	7.84954	N/A	10,000,000	HKD	1010000281287922766L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:25:45.664	EZ1WBVPPYB31	360T	MONE	USD	1.161799	N/A	150,000,000	USD	1010000281287918850L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:25:45.664	EZB3Z90ZLSB1	360T	MONE	EUR	1.16123	N/A	150,000,000	USD	1010000281287918850L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:22:41.731	EZ7QPH8X0965	360T	MONE	USD	1.0016082	N/A	75,000,000	CHF	1010000281287918755L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:22:41.731	EZ3GV0VRM308	360T	MONE	CHF	1.00137	N/A	75,000,000	CHF	1010000281287918755L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:22:01.589	EZ213HPS97X1	360T	MONE	MXN	19.0616	N/A	100,000,000	MXN	1010000281287919648L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:22:01.589	EZ1VFQPBWPK1	360T	MONE	USD	19.052475	N/A	100,000,000	MXN	1010000281287919648L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:21:42.805	EZVK3K1V19K4	360T	MONE	USD	1.1610292	N/A	5,000,000	EUR	1010000281287919248L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:21:42.805	EZB69ZSV949	360T	MONE	EUR	1.1609119	N/A	5,000,000	EUR	1010000281287919248L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:21:22.027	EZB3Z90ZLSB1	360T	MONE	EUR	1.1613	N/A	150,000,000	USD	1010000281287918552L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:21:22.027	EZ1WBVPPYB31	360T	MONE	USD	1.161869	N/A	150,000,000	USD	1010000281287918552L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:20:25.771	EZ1GRQ753Z37	360T	MONE	USD	63.625	N/A	17,000,000	RUB	1010000281287923422	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:18:58.533	EZ3HYZV0W0M7	360T	MONE	NZD	0.6730911	N/A	10,000,000	NZD	1010000281287923360	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:18:07.25	EZ3779WSCPT8	360T	MONE	GBP	1.2994723	N/A	10,000,000	GBP	1010000281287918240L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:18:07.25	EZ9PKJHS5960	360T	MONE	USD	1.29953	N/A	10,000,000	GBP	1010000281287918240L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:17:47.741	EZ9PKJHS5960	360T	MONE	USD	1.2992065	N/A	10,000,000	GBP	1010000281287918017L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:17:47.741	EZ3779WSCPT8	360T	MONE	GBP	1.2989702	N/A	10,000,000	GBP	1010000281287918017L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:16:48.279	EZB3Z90ZLSB1	360T	MONE	EUR	1.16134	N/A	416,769.19	USD	1010000281287917783L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:16:48.279	EZ4LBBP79M60	360T	MONE	EUR	1.166718	N/A	416,000	USD	1010000281287917783L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:16:41.39	EZB3Z90ZLSB1	360T	MONE	EUR	1.16152	N/A	150,000,000	USD	1010000281287918176L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:16:41.39	EZ1WBVPPYB31	360T	MONE	USD	1.162089	N/A	150,000,000	USD	1010000281287918176L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:16:32.617	EZB3Z90ZLSB1	360T	MONE	USD	1.16148	N/A	200,000,000	USD	1010000281287917700L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:16:32.617	EZVK3K1V19K4	360T	MONE	EUR	1.1612419	N/A	200,000,000	USD	1010000281287917700L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:16:18.378	EZ3HYZV0W0M7	360T	MONE	NZD	0.6731811	N/A	10,000,000	NZD	1010000281287923145	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:15:39.258	EZB69ZSV949	360T	MONE	EUR	1.1613797	N/A	20,000,000	EUR	1010000281287917402L1	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 14:15:39.258	EZVK3K1V19K4	360T	MONE	USD	1.16146	N/A	20,000,000	EUR	1010000281287917402L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:13:29.445	EZB692ZSV949	360T	MONE	EUR	1.161474	N/A	150,000,000	USD	1010000281287916925L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:13:29.445	EZVK3K1V19K4	360T	MONE	USD	1.161548	N/A	150,000,000	USD	1010000281287916925L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:13:05.287	EZB3Z90ZLSB1	360T	MONE	EUR	1.16148	N/A	111,000,000	USD	1010000281287916904L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:13:05.287	EZ1WBVPPYB31	360T	MONE	USD	1.16205	N/A	111,000,000	USD	1010000281287916904L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:11:55.615	EZB3Z90ZLSB1	360T	MONE	EUR	1.1615	N/A	88,800	USD	1010000281287735895L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:11:55.615	EZVBDM3R58K5	360T	MONE	USD	1.1792323	N/A	88,800	USD	1010000281287735895L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:11:46.801	EZ4YJ89PCQM8	360T	MONE	EUR	0.893454	N/A	42,000,000	GBP	1010000281287916805L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:11:46.801	EZ41XS5P6RH3	360T	MONE	GBP	0.893472	N/A	42,000,000	GBP	1010000281287916805L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:11:36.053	EZB3Z90ZLSB1	360T	MONE	EUR	1.16144	N/A	162,900	USD	1010000281287728496L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:11:36.053	EZ96BLGB8QY6	360T	MONE	USD	1.178524	N/A	162,900	USD	1010000281287728496L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:11:15.809	EZB3Z90ZLSB1	360T	MONE	EUR	1.16158	N/A	116,600	USD	1010000281287725615L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:11:15.809	EZ86PJJ660Z6	360T	MONE	USD	1.1757053	N/A	116,600	USD	1010000281287725615L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:10:55.755	EZ2T4S54DMX0	360T	MONE	USD	1.169772	N/A	1,173,000	USD	1010000281287723247L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:10:55.755	EZB3Z90ZLSB1	360T	MONE	EUR	1.16176	N/A	1,173,000	USD	1010000281287723247L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:10:19.649	EZB3Z90ZLSB1	360T	MONE	EUR	1.16163	N/A	138,400	USD	1010000281287714756L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:10:19.649	EZV82FTHPHY8	360T	MONE	USD	1.1695524	N/A	138,400	USD	1010000281287714756L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:10:01.786	EZB3Z90ZLSB1	360T	MONE	EUR	1.16164	N/A	140,650	USD	1010000281287714406L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:10:01.786	EZLQD4SPKVN8	360T	MONE	USD	1.166587	N/A	140,650	USD	1010000281287714406L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:09:44.557	EZ7BK3J2LKQ4	360T	MONE	USD	1.164287	N/A	86,800	USD	1010000281287704658L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:09:44.557	EZB3Z90ZLSB1	360T	MONE	EUR	1.16171	N/A	86,800	USD	1010000281287704658L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:08:38.04	EZ1WBVPPYB31	360T	MONE	USD	1.16158	N/A	150,000,000	USD	1010000281287916758L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:08:38.04	EZB3Z90ZLSB1	360T	MONE	EUR	1.16101	N/A	150,000,000	USD	1010000281287916758L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:06:38.265	EZVK3K1V19K4	360T	MONE	USD	1.160449	N/A	3,000,000	USD	1010000281287916744L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 14:06:38.265	EZB692ZSV949	360T	MONE	EUR	1.1603694	N/A	3,000,000	USD	1010000281287916744L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:56:55.402	EZ1Y1J43YP73	360T	MONE	USD	1.0026694	N/A	100,000,000	CHF	1010000281287916636L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:56:55.402	EZ7QPH8X0965	360T	MONE	CHF	1.0025899	N/A	100,000,000	CHF	1010000281287916636L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:55:13.851	EZ2KW99M2ND0	360T	MONE	EUR	1.160224	N/A	250,000	USD	1010000281287917546	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:53:50.92	EZ2FQTSZJ6Z4	360T	MONE	DKK	6.42436	N/A	1,000,000	DKK	1010000281287920637L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:53:50.92	EZ1ZZ1Q3LVB4	360T	MONE	USD	6.4258042	N/A	1,000,000	DKK	1010000281287920637L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:53:43.483	EZ9QGN2G3SN4	360T	MONE	RON	4.656331	N/A	200,000,000	RON	1010000281287913092L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:53:43.483	EZ484HGW0D039	360T	MONE	EUR	4.6559	N/A	200,000,000	RON	1010000281287913092L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:52:50.112	EZB3Z90ZLSB1	360T	MONE	USD	1.1598	N/A	40,000,000	USD	1010000281287916492L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:52:50.112	EZVK3K1V19K4	360T	MONE	EUR	1.1595605	N/A	40,000,000	USD	1010000281287916492L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:52:21.589	EZ484HGW0D039	360T	MONE	EUR	4.6552	N/A	20,000,000	EUR	1010000281287912886L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:52:21.589	EZ9QGN2G3SN4	360T	MONE	RON	4.655615	N/A	20,000,000	EUR	1010000281287912886L2	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 13:52:05.369	EZVK3K1V19K4	360T	MONE	EUR	1.159668	N/A	80,000	USD	1010000281287916433	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:51:12.468	EZ10PRJRKPK2	360T	MONE	USD	0.73307	N/A	95,000,000	AUD	1010000281287703226L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:51:12.468	EZ2083VK7BK8	360T	MONE	AUD	0.733075	N/A	95,000,000	AUD	1010000281287703226L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:50:38.994	EZ41XS5P6RH3	360T	MONE	EUR	0.893286	N/A	1,200,000	GBP	1010000281287912188	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:49:08.192	EZVK3K1V19K4	360T	MONE	USD	1.1598595	N/A	50,000,000	EUR	1010000281287911944L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:49:08.192	EZB692ZSV949	360T	MONE	EUR	1.159779	N/A	50,000,000	EUR	1010000281287911944L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:45:12.051	EZ8X8F0L6YF0	360T	MONE	USD	113.0198	N/A	15,000,000,000	JPY	1010000281287703077L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:45:12.051	EZ12WD69HCH6	360T	MONE	JPY	112.999	N/A	15,000,000,000	JPY	1010000281287703077L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:43:27.522	EZ38XS0N7TM0	360T	MONE	SGD	1.371725	N/A	3,000,000	SGD	1010000281287910128L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:43:27.522	EZ70FM8NJHR7	360T	MONE	USD	1.37253	N/A	3,000,000	SGD	1010000281287910128L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:43:18.024	EZ6KKVWDD2X5	360T	MONE	USD	1.168113	N/A	500,000	USD	1010000281287920168L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:43:18.024	EZVK3K1V19K4	360T	MONE	EUR	1.160232	N/A	1,000,000	USD	1010000281287920168L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:42:12.536	EZ12WD69HCH6	360T	MONE	USD	113.02	N/A	10,000,000	USD	1010000281287908926L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:42:12.536	EZ774PHWYJ87	360T	MONE	JPY	112.79661	N/A	10,000,000	USD	1010000281287908926L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:41:46.81	EZB692ZSV949	360T	MONE	EUR	1.1600101	N/A	45,511.28	USD	1010000281287908730	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:39:27.207	EZVK3K1V19K4	360T	MONE	USD	1.1603	N/A	26,750,000	USD	1010000281287915373L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:39:27.207	EZB692ZSV949	360T	MONE	EUR	1.1602227	N/A	26,750,000	USD	1010000281287915373L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:36:23.249	EZ1WBVPPYB31	360T	MONE	USD	1.161233	N/A	75,447,750	EUR	1010000281287908252L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:36:23.249	EZB3Z90ZLSB1	360T	MONE	EUR	1.16066	N/A	75,447,750	EUR	1010000281287908252L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:32:46.624	EZB692ZSV949	360T	MONE	EUR	1.1600537	N/A	50,000,000	EUR	1010000281287908034L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:32:46.624	EZVK3K1V19K4	360T	MONE	USD	1.1601315	N/A	50,000,000	EUR	1010000281287908034L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:29:31.375	EZB3Z90ZLSB1	360T	MONE	USD	1.15929	N/A	50,000,000	EUR	1010000281287918785L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:29:31.375	EZVK3K1V19K4	360T	MONE	EUR	1.15905	N/A	50,000,000	EUR	1010000281287918785L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:27:39.886	EZB692ZSV949	360T	MONE	EUR	1.158963	N/A	10,000	USD	1010000281287914627	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:25:48.45	EZB692ZSV949	360T	MONE	EUR	1.1591213	N/A	36,000,000	USD	1010000281287917231L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:25:48.45	EZVK3K1V19K4	360T	MONE	USD	1.1591999	N/A	36,000,000	USD	1010000281287917231L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:24:53.047	EZB692ZSV949	360T	MONE	EUR	1.159218	N/A	50,000	USD	1010000281287907016	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:24:13.919	EZ4YJ89PCQM8	360T	MONE	EUR	0.89356	N/A	4,500,000	GBP	1010000281287915001L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:24:13.919	EZ41XS5P6RH3	360T	MONE	GBP	0.893582	N/A	4,500,000	GBP	1010000281287915001L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:21:39.2	EZZVJKTN5N54	360T	MONE	EUR	15.633096	N/A	33,000,000	ZAR	1010000281287915847L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:21:39.2	EZ13RMC3SMN8	360T	MONE	ZAR	15.6423	N/A	33,000,000	ZAR	1010000281287915847L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:20:48.652	EZ2T4S54DMX0	360T	MONE	USD	1.167555	N/A	2,500,000	USD	1010000281287915306L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:20:48.652	EZB3Z90ZLSB1	360T	MONE	EUR	1.15954	N/A	2,500,000	USD	1010000281287915306L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:20:32.068	EZ11XSPJ52C9	360T	MONE	CAD	1.32575	N/A	180,000,000	CAD	1010000281287914924L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:20:32.068	EZVV33MSKT13	360T	MONE	USD	1.325769	N/A	180,000,000	CAD	1010000281287914924L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:20:19.952	EZVK3K1V19K4	360T	MONE	USD	1.15958	N/A	300,000,000	USD	1010000281287912094L2	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 13:20:19.952	EZB692ZSV949	360T	MONE	EUR	1.159501	N/A	300,000,000	USD	1010000281287912094L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:19:40.592	EZVDDDD911TS9	360T	MONE	SEK	8.94748	N/A	40,000,000	SEK	1010000281287914873L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:19:40.592	EZ8WP7N1LHP7	360T	MONE	USD	8.949497	N/A	40,000,000	SEK	1010000281287914873L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:18:52.347	EZ3779WSCPT8	360T	MONE	GBP	1.296998	N/A	30,000,000	GBP	1010000281287907003L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:18:52.347	EZ9PKJHS5960	360T	MONE	USD	1.297056	N/A	30,000,000	GBP	1010000281287907003L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:18:17.703	EZ7NCFZF66H2	360T	MONE	USD	13.468246	N/A	170,000,000	ZAR	1010000281287906798L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:18:17.703	EZ9ZHQ9QXLH5	360T	MONE	ZAR	13.4734	N/A	170,000,000	ZAR	1010000281287906798L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:18:01.519	EZ41XS5P6RH3	360T	MONE	EUR	0.8938043	N/A	16,000,000	GBP	1010000281287914831L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:18:01.519	EZVJTCYVNZW1	360T	MONE	GBP	0.89387	N/A	16,000,000	GBP	1010000281287914831L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:17:27.308	EZ41XS5P6RH3	360T	MONE	GBP	0.893824	N/A	14,000,000	GBP	1010000281287914667L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:17:27.308	EZ4YJ89PCQM8	360T	MONE	EUR	0.893804	N/A	14,000,000	GBP	1010000281287914667L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:17:03.244	EZ1M9MMX37K0	360T	MONE	PLN	3.734454	N/A	5,000,000	PLN	1010000281287906784L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:17:03.244	EZB8F413PK90	360T	MONE	USD	3.734656	N/A	5,000,000	PLN	1010000281287906784L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:16:28.49	EZ1M9MMX37K0	360T	MONE	USD	3.735387	N/A	5,800,000	PLN	1010000281287913983	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:16:04.26	EZ8YPPN2LK59	360T	MONE	USD	281.01349	N/A	313,000,000	HUF	1010000281287913528	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:16:03.177	EZ8WP7N1LHP7	360T	MONE	USD	8.945387	N/A	19,000,000	SEK	1010000281287913143L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:16:03.177	EZVDDDD911TS9	360T	MONE	SEK	8.94337	N/A	19,000,000	SEK	1010000281287913143L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:15:11.782	EZB692ZSV949	360T	MONE	EUR	1.159511	N/A	19,047	USD	1010000281287908400	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:15:07.366	EZ8X8F0L6YF0	360T	MONE	USD	112.9842	N/A	140,000,000	JPY	1010000281287912854L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:15:07.366	EZ12WD69HCH6	360T	MONE	JPY	112.963	N/A	140,000,000	JPY	1010000281287912854L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:14:58.836	EZ8X8F0L6YF0	360T	MONE	USD	112.9948	N/A	600,000,000	JPY	1010000281287905120L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:14:58.836	EZ9TMSHXG2S8	360T	MONE	JPY	112.94589	N/A	600,000,000	JPY	1010000281287905120L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:13:59.024	EZVGPX22YZW8	360T	MONE	CAD	1.3261746	N/A	1,050,000	CAD	1010000281287912401L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:13:59.024	EZ11XSPJ52C9	360T	MONE	USD	1.32623	N/A	1,050,000	CAD	1010000281287912401L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:11:13.924	EZ11XSPJ52C9	360T	MONE	USD	1.32642	N/A	100,000,000	CAD	1010000281287703042L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:11:13.924	EZVGPX22YZW8	360T	MONE	CAD	1.326365	N/A	100,000,000	CAD	1010000281287703042L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:07:38.534	EZVV33MSKT13	360T	MONE	USD	1.3266532	N/A	7,000,000	CAD	1010000281287904318L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:07:38.534	EZ11XSPJ52C9	360T	MONE	CAD	1.32664	N/A	7,000,000	CAD	1010000281287904318L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:07:33.341	EZV33NB4YVR6	360T	MONE	USD	1.1599497	N/A	40,000,000	USD	1010000281287914252L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:07:33.341	EZVK3K1V19K4	360T	MONE	EUR	1.1590613	N/A	40,000,000	USD	1010000281287914252L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:07:27.286	EZB692ZSV949	360T	MONE	EUR	1.158871	N/A	100,000	EUR	1010000281287906853	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:06:50.466	EZ6KSM LJXJZ6	360T	MONE	CZK	26.33958	N/A	10,300,000	CZK	1010000281287914221L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:06:50.466	EZVF17H0G3P1	360T	MONE	EUR	25.92127	N/A	10,300,000	CZK	1010000281287914221L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:06:29.247	EZ3779WSCPT8	360T	MONE	GBP	1.296617	N/A	25,000,000	GBP	1010000281287903927L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:06:29.247	EZ9PKJHS5960	360T	MONE	USD	1.296676	N/A	25,000,000	GBP	1010000281287903927L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 13:00:45.533	EZ8X8F0L6YF0	360T	MONE	USD	113.08936	N/A	1,800,000,000	JPY	1010000281287901784L1	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 13:00:45.533	EZ12WD69HCH6	360T	MONE	JPY	113.068	N/A	1,800,000,000	JPY	1010000281287901784L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:58:50.85	EZB692ZSV949	360T	MONE	EUR	1.158381	N/A	100,000	USD	1010000281287901301	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:58:11.893	EZ5GGPFGXLS3	360T	MONE	EUR	22.1793	N/A	2,142,026,384.4	MXN	1010000281287699523L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:58:11.893	EZ13PS8T7LK6	360T	MONE	MXN	22.215381	N/A	2,142,026,384.4	MXN	1010000281287699523L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:58:05.477	EZB3Z90ZLSB1	360T	MONE	EUR	1.15846	N/A	9,138,000	USD	1010000281287908065L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:58:05.477	EZ7BK3J2LKQ4	360T	MONE	USD	1.161036	N/A	9,138,000	USD	1010000281287908065L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:56:38.832	EZ2FQTSZJ6Z4	360T	MONE	DKK	6.43215	N/A	1,000,000	DKK	1010000281287907974L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:56:38.832	EZ1ZZ1Q3LVB4	360T	MONE	USD	6.4335892	N/A	1,000,000	DKK	1010000281287907974L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:53:37.411	EZB692ZSV949	360T	MONE	EUR	1.158492	N/A	140,000	USD	1010000281287898898	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:53:01.044	EZ4YJ89PCQM8	360T	MONE	EUR	0.893556	N/A	15,000	GBP	1010000281287898518	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:52:17.326	EZB692ZSV949	360T	MONE	EUR	1.158601	N/A	100,000	EUR	1010000281287906116	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:49:29.637	EZVV33MSKT13	360T	MONE	USD	1.325466	N/A	8,300,000	CAD	1010000281287903434L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:49:29.637	EZ11XSPJ52C9	360T	MONE	CAD	1.32545	N/A	8,300,000	CAD	1010000281287903434L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:45:56.873	EZB692ZSV949	360T	MONE	EUR	1.158091	N/A	300,000,000	USD	1010000281287897841L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:45:56.873	EZ49VB10Q4W9	360T	MONE	USD	1.158651	N/A	300,000,000	USD	1010000281287897841L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:45:16.02	EZB692ZSV949	360T	MONE	EUR	1.1585598	N/A	40,000,000	USD	1010000281287907751L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:45:16.02	EZVK3K1V19K4	360T	MONE	USD	1.15864	N/A	40,000,000	USD	1010000281287907751L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:45:02.935	EZ752SL4NP63	360T	MONE	ILS	3.655635	N/A	5,000,000	ILS	1010000281287902872L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:45:02.935	EZ31BQGDTVY6	360T	MONE	USD	3.65876	N/A	5,000,000	ILS	1010000281287902872L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:44:25.831	EZB692ZSV949	360T	MONE	EUR	1.1585093	N/A	22,000,000	USD	1010000281287907607L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:44:25.831	EZVK3K1V19K4	360T	MONE	USD	1.15859	N/A	22,000,000	USD	1010000281287907607L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:44:07.383	EZ7BK3J2LKQ4	360T	MONE	USD	1.161032	N/A	500,000	EUR	1010000281287904900L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:44:07.383	EZB3Z90ZLSB1	360T	MONE	EUR	1.15845	N/A	500,000	EUR	1010000281287904900L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:43:20.975	EZB692ZSV949	360T	MONE	EUR	1.158271	N/A	20,350	USD	1010000281287897801	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:41:04.897	EZ3HYZV0W0M7	360T	MONE	NZD	0.6723907	N/A	5,000,000	NZD	1010000281287906305	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:38:29.821	EZ6C0Q7C9747	360T	MONE	HKD	7.84867	N/A	60,000,000	HKD	1010000281287901855L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:38:29.821	EZ7KWX0PCYQ5	360T	MONE	USD	7.85078	N/A	60,000,000	HKD	1010000281287901855L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:38:29.819	EZ7QPH8X0965	360T	MONE	USD	1.003769	N/A	24,500,000	CHF	1010000281287906298L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:38:29.819	EZ3GV0VRM308	360T	MONE	CHF	1.00353	N/A	24,500,000	CHF	1010000281287906298L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:36:35.949	EZ7PVVZBHL09	360T	MONE	USD	0.9863853	N/A	6,000,000	USD	1010000281287906943L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:36:35.949	EZKJHHQ3G3C6	360T	MONE	CHF	0.9508057	N/A	6,000,000	USD	1010000281287906943L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:35:43.041	EZB692ZSV949	360T	MONE	EUR	1.1579426	N/A	300,000,000	USD	1010000281287897733L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:35:43.041	EZ49VB10Q4W9	360T	MONE	USD	1.1585042	N/A	300,000,000	USD	1010000281287897733L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:33:31.845	EZ3HYZV0W0M7	360T	MONE	NZD	0.672086	N/A	5,000,000	NZD	1010000281287904830	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:32:56.76	EZ4Z2RD1CDP6	360T	MONE	SEK	10.3594136	N/A	2,000,000	SEK	1010000281287906151L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:32:56.76	EZ31F6HT37M5	360T	MONE	EUR	10.3598027	N/A	2,000,000	SEK	1010000281287906151L1	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 12:28:02.985	EZVK3K1V19K4	360T	MONE	USD	1.15815	N/A	30,000,000	USD	1010000281287905053L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:28:02.985	EZB692ZSV949	360T	MONE	EUR	1.158071	N/A	30,000,000	USD	1010000281287905053L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:27:15.855	EZVK3K1V19K4	360T	MONE	USD	1.15838	N/A	30,000,000	USD	1010000281287904432L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:27:15.855	EZB692ZSV949	360T	MONE	EUR	1.1582993	N/A	30,000,000	USD	1010000281287904432L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:25:51.529	EZ9ZHQ9QXLH5	360T	MONE	ZAR	13.45291	N/A	2,700,000	ZAR	1010000281287902928L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:25:51.529	EZ7NCFZF66H2	360T	MONE	USD	13.44777	N/A	2,700,000	ZAR	1010000281287902928L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:24:44.653	EZ7NCFZF66H2	360T	MONE	USD	13.44597	N/A	6,000,000	ZAR	1010000281287903890L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:24:44.653	EZ9ZHQ9QXLH5	360T	MONE	ZAR	13.4511	N/A	6,000,000	ZAR	1010000281287903890L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:24:22.771	EZB692ZSV949	360T	MONE	EUR	1.1580472	N/A	335,575.71	USD	1010000281287901920	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:24:05.675	EZ7QPH8X0965	360T	MONE	CHF	1.003805	N/A	50,000,000	CHF	1010000281287903232L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:24:05.675	EZ1Y1J43YP73	360T	MONE	USD	1.003884	N/A	50,000,000	CHF	1010000281287903232L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:23:02.983	EZ8WP7N1LHP7	360T	MONE	SEK	8.9426516	N/A	37,000,000	SEK	1010000281287901207L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:23:02.983	EZ1K5TN860Q6	360T	MONE	USD	8.943415	N/A	37,000,000	SEK	1010000281287901207L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:20:15.845	EZB692ZSV949	360T	MONE	EUR	1.15831	N/A	10,000	USD	1010000281287900720	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:19:52.764	EZ237QCRV983	360T	MONE	NOK	8.2669077	N/A	3,000,000	NOK	1010000281287900470L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:19:52.764	EZ4ZTSDSND57	360T	MONE	USD	8.26714	N/A	3,000,000	NOK	1010000281287900470L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:18:35.509	EZ4LJRS09XD0	360T	MONE	EUR	1.162411	N/A	77,000	CHF	1010000281287896732	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:18:25.863	EZB692ZSV949	360T	MONE	EUR	1.1586143	N/A	11,568.21	USD	1010000281287896696	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:18:12.342	EZ4LJRS09XD0	360T	MONE	EUR	1.162282	N/A	11,000	CHF	1010000281287900351	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:16:47.519	EZ9ZHQ9QXLH5	360T	MONE	USD	13.4537	N/A	54,000,000	ZAR	1010000281287899858L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:16:47.519	EZ1JB051D750	360T	MONE	ZAR	13.508053	N/A	54,000,000	ZAR	1010000281287899858L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:15:01.026	EZ90JBFKNDX7	360T	MONE	EUR	1.161971	N/A	7,945,000	USD	1010000281287898765	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:14:38.267	EZ9XF9NM6R69	360T	MONE	EUR	4.5066	N/A	3,264,303	BRL	1010000281287896573	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:12:16.529	EZ1ZZ1Q3LVB4	360T	MONE	DKK	6.4337426	N/A	9,000,000	DKK	1010000281287898111L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:12:16.529	EZ6BTXYRBNH2	360T	MONE	USD	6.4341389	N/A	9,000,000	DKK	1010000281287898111L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:07:34.181	EZ3MJ00HW818	360T	MONE	SGD	1.5918066	N/A	2,600,000	SGD	1010000281287895720L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:07:34.181	EZ6RVG6TNRL2	360T	MONE	EUR	1.59127	N/A	2,600,000	SGD	1010000281287895720L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:07:14.475	EZ4K1B487NB7	360T	MONE	USD	6.79741	N/A	1,000,000	CNH	1010000281287899194L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:07:14.475	EZ9CKBHYXKN8	360T	MONE	CNH	6.804931	N/A	1,000,000	CNH	1010000281287899194L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:07:11.632	EZVL4HYPNFP0	360T	MONE	USD	0.995076	N/A	10,000,000	USD	1010000281287898618	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:07:07.597	EZVK3K1V19K4	360T	MONE	EUR	1.159099	N/A	50,000,000	USD	1010000281287898421L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:07:07.597	EZB3Z90ZLSB1	360T	MONE	USD	1.15934	N/A	50,000,000	USD	1010000281287898421L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:04:41.084	EZVK3K1V19K4	360T	MONE	EUR	1.159318	N/A	10,000,000	USD	1010000281287889517	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:04:13.215	EZ86PJJ660Z6	360T	MONE	EUR	1.1737011	N/A	1,000,000	USD	1010000281287889351	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 12:04:13.215	EZ86PJJ660Z6	360T	MONE	EUR	1.1737011	N/A	1,000,000	USD	1010000281287889330	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:59:36.992	EZVK3K1V19K4	360T	MONE	EUR	1.159718	N/A	3,000,000	USD	1010000281287886410	No	ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 11:59:25.896	EZ7MVJLHXSX35	360T	MONE	NOK	8.213957	N/A	100,000,000	USD	1010000281287694254L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:59:25.896	EZ2R04B7NCP6	360T	MONE	USD	8.24231	N/A	100,000,000	USD	1010000281287694254L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:59:21.069	EZB8MBKQHL25	360T	MONE	EUR	9.597169	N/A	31,500,000	NOK	1010000281287878130	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:56:42.575	EZ89B1HC6J95	360T	MONE	GBP	0.893117	N/A	4,500,000	GBP	1010000281287894838L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:56:42.575	EZ41XS5P6RH3	360T	MONE	EUR	0.892862	N/A	4,500,000	GBP	1010000281287894838L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:55:16.601	EZ7FD808YFK9	360T	MONE	HUF	281.0009	N/A	2,000,000,000	HUF	1010000281287688576L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:55:16.601	EZ1RMW7NRC28	360T	MONE	USD	281.034	N/A	2,000,000,000	HUF	1010000281287688576L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:54:35.808	EZ67QJ3513Y9	360T	MONE	USD	281.1895	N/A	2,560,000,000	HUF	1010000281287687745L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:54:35.808	EZ7FD808YFK9	360T	MONE	HUF	281.1075	N/A	2,560,000,000	HUF	1010000281287687745L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:53:49.716	EZB3Z90ZLSB1	360T	MONE	EUR	1.15924	N/A	44,000,000	USD	1010000281287892396L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:53:49.716	EZ3MMSQGNMF1	360T	MONE	USD	1.160066	N/A	44,000,000	USD	1010000281287892396L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:51:07.055	EZB692ZSV949	360T	MONE	EUR	1.1590765	N/A	120,000	USD	1010000281287891767	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:49:55.701	EZVK3K1V19K4	360T	MONE	EUR	1.1590909	N/A	750,000	USD	1010000281287894455	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:46:50.064	EZB692ZSV949	360T	MONE	EUR	1.158819	N/A	21,000	USD	1010000281287892430	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:46:42.229	EZ4LJRS09XD0	360T	MONE	EUR	1.1621096	N/A	22,000	CHF	1010000281287892428	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:44:29.099	EZ3TXWQRVMH1	360T	MONE	USD	1.163988	N/A	116,682,500	USD	1010000281287892307L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:44:29.099	EZB3Z90ZLSB1	360T	MONE	EUR	1.15979	N/A	116,682,500	USD	1010000281287892307L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:43:04.882	EZ36MBWGR7B7	360T	MONE	USD	1.162802	N/A	109,326,300	USD	1010000281287891961L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:43:04.882	EZB3Z90ZLSB1	360T	MONE	EUR	1.15963	N/A	109,326,300	USD	1010000281287891961L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:42:00.197	EZV33NB4YVR6	360T	MONE	USD	1.160394	N/A	125,235,000	USD	1010000281287891956L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:42:00.197	EZB3Z90ZLSB1	360T	MONE	EUR	1.15974	N/A	125,235,000	USD	1010000281287891956L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:40:27.939	EZ10PRJRKPK2	360T	MONE	USD	0.73422	N/A	50,000,000	AUD	1010000281287891836L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:40:27.939	EZ2083VK7BK8	360T	MONE	AUD	0.7342162	N/A	50,000,000	AUD	1010000281287891836L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:40:09.954	EZB3Z90ZLSB1	360T	MONE	EUR	1.15958	N/A	6,293,950	USD	1010000281287891488L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:40:09.954	EZ82LD7JMC22	360T	MONE	USD	1.161919	N/A	6,293,950	USD	1010000281287891488L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:39:56.963	EZVK3K1V19K4	360T	MONE	EUR	1.1593951	N/A	175,000	USD	1010000281287891682	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:39:44.976	EZ5GGPFGXLS3	360T	MONE	MXN	22.10216	N/A	231,000,000	MXN	1010000281287891594L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:39:44.976	EZ30X9LG47H6	360T	MONE	EUR	22.086737	N/A	231,000,000	MXN	1010000281287891594L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:38:50.411	EZ5MHVR4N433	360T	MONE	EUR	1.578622	N/A	13,000,000	AUD	1010000281287638080	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:37:59.707	EZ7QPH8X0965	360T	MONE	CHF	1.0022458	N/A	27,000,000	CHF	1010000281287890930L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:37:59.707	EZ1Y1J43YP73	360T	MONE	USD	1.0023278	N/A	27,000,000	CHF	1010000281287890930L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:27:56.749	EZ12KFPWCKK9	360T	MONE	JPY	130.9904	N/A	402,100,000	JPY	1010000281287888757L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:27:56.749	EZ2W6KBHNZY0	360T	MONE	EUR	130.943	N/A	402,100,000	JPY	1010000281287888757L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:25:30.792	EZ5YZHD9RS36	360T	MONE	JPY	130.9974	N/A	3,829,247,600	JPY	1010000281287888326L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:25:30.792	EZ2W6KBHNZY0	360T	MONE	EUR	130.958	N/A	3,829,247,600	JPY	1010000281287888326L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:24:56.141	EZ7JYQP8VYC2	360T	MONE	JPY	130.9882	N/A	90,234,900	JPY	1010000281287888105L2	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 11:24:56.141	EZ2W6KBHNY0	360T	MONE	EUR	130.959	N/A	90,234,900	JPY	1010000281287888105L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:22:07.12	EZ6VJMSSDHF6	360T	MONE	CZK	25.9047	N/A	20,000,000	EUR	1010000281287890425L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:22:07.12	EZ1D4RFR0NH7	360T	MONE	EUR	25.879	N/A	20,000,000	EUR	1010000281287890425L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:21:46.378	EZB692ZSV949	360T	MONE	EUR	1.1589793	N/A	10,000,000	USD	1010000281287890111L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:21:46.378	EZVK3K1V19K4	360T	MONE	USD	1.15906	N/A	10,000,000	USD	1010000281287890111L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:18:10.602	EZ4LJRS09XD0	360T	MONE	EUR	1.1617192	N/A	59,700	CHF	1010000281287884377	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:16:19.534	EZB692ZSV949	360T	MONE	EUR	1.1586738	N/A	11,000	USD	1010000281287884725	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:15:49.117	EZV5XHX8GXQ5	360T	MONE	USD	1.1638805	N/A	36,000,000	USD	1010000281287889387L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:15:49.117	EZB3Z90ZLSB1	360T	MONE	EUR	1.15918	N/A	36,000,000	USD	1010000281287889387L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:15:07.546	EZ36ZG75LNQ8	360T	MONE	CHF	1.161808	N/A	15,000,000	EUR	1010000281287884035L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:15:07.546	EZ9RGFZ6FH13	360T	MONE	EUR	1.161881	N/A	15,000,000	EUR	1010000281287884035L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:08:36.696	EZ9XY2CL6T31	360T	MONE	GBP	1.29814	N/A	7,000,000	GBP	1010000281287888417L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:08:36.696	EZ27XT6QF9C3	360T	MONE	USD	1.2983715	N/A	7,000,000	GBP	1010000281287888417L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:07:14.715	EZ27XT6QF9C3	360T	MONE	USD	1.2985905	N/A	19,000,000	GBP	1010000281287888151L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:07:14.715	EZ9PKJHS5960	360T	MONE	GBP	1.2981855	N/A	19,000,000	GBP	1010000281287888151L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:05:46.169	EZ3779WSCPT8	360T	MONE	GBP	1.2977324	N/A	27,000,000	GBP	1010000281287888094L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:05:46.169	EZ9PKJHS5960	360T	MONE	USD	1.2977885	N/A	27,000,000	GBP	1010000281287888094L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:04:02.06	EZ2KW99M2ND0	360T	MONE	USD	1.159727	N/A	250,000	EUR	1010000281287888250L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:04:02.06	EZB3Z90ZLSB1	360T	MONE	EUR	1.1594	N/A	250,000	EUR	1010000281287888250L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:00:34.03	EZ30X9LG47H6	360T	MONE	EUR	22.07415	N/A	560,000	MXN	1010000281287887858	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:00:34.03	EZ30X9LG47H6	360T	MONE	EUR	22.07305	N/A	560,000	MXN	1010000281287887894	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 11:00:13.74	EZ8QP4VPF9G8	360T	MONE	EUR	1.7232353	N/A	55,000	NZD	1010000281287887150	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:59:06.709	EZ8RPWL88DZ9	360T	MONE	EUR	38.8881	N/A	3,749,029	THB	1010000281287876653	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:58:09.275	EZ8S5CCT54H6	360T	MONE	EUR	80.3989	N/A	341,031,733	INR	1010000281287876590	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:57:39.369	EZ2HKTLC4F7	360T	MONE	EUR	4.7263	N/A	882,028	MYR	1010000281287876401	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:57:25.428	EZ1MWTN1NYJ1	360T	MONE	EUR	16.962	N/A	3,153,282,573	IDR	1010000281287876304	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:57:03.707	EZVPG56LT0B1	360T	MONE	EUR	74.055528	N/A	27,375,933	RUB	1010000281287876167	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:56:44.989	EZ8DG1NNGQ85	360T	MONE	EUR	1,323.9	N/A	2,044,019,424	KRW	1010000281287875273	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:56:27.309	EZ9NT5C7YXJ1	360T	MONE	EUR	7.8859	N/A	21,389,111	CNY	1010000281287875135	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:54:34.691	EZ8KSF3B530	360T	MONE	EUR	35.692	N/A	38,810,950	TWD	1010000281287875031	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:51:12.645	EZ1Y1J43YP73	360T	MONE	USD	1.002281	N/A	71,100,000	CHF	1010000281287887215L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:51:12.645	EZ7QPH8X0965	360T	MONE	CHF	1.002202	N/A	71,100,000	CHF	1010000281287887215L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:47:31.355	EZ1VFQPBWPK1	360T	MONE	USD	19.007132	N/A	160,000,000	MXN	1010000281287883631L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:47:31.355	EZ8LFT15RHB1	360T	MONE	MXN	19.028561	N/A	160,000,000	MXN	1010000281287883631L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:46:10.888	EZ19KYT6KZJ6	360T	MONE	EUR	1.9556406	N/A	800,000	BGN	1010000281287883501	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:42:47.388	EZ1WBVPPYB31	360T	MONE	USD	1.160802	N/A	100,000,000	EUR	1010000281287883077L2	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 10:42:47.388	EZB3Z90ZLSB1	360T	MONE	EUR	1.16023	N/A	100,000,000	EUR	1010000281287883077L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:42:37.344	EZ9S4H8KFVW9	360T	MONE	EUR	9.576897	N/A	800	NOK	1010000281287879145	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:41:33.414	EZ4LJRS09XD0	360T	MONE	EUR	1.162606	N/A	5,500	CHF	1010000281287879116	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:40:03.149	EZ11YPW9SXD9	360T	MONE	DKK	7.4524542	N/A	2,400,000	DKK	1010000281287878657L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:40:03.149	EZVMWVNK81TP5	360T	MONE	EUR	7.4534186	N/A	2,400,000	DKK	1010000281287878657L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:39:18.961	EZ3MQ02D4CP5	360T	MONE	EUR	10.995574	N/A	500,000	MAD	1010000281287878340	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:39:13.567	EZ9RGFZ6FH13	360T	MONE	EUR	1.162695	N/A	4,000,000	CHF	1010000281287878335L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:39:13.567	EZ8WGLZL8WV0	360T	MONE	CHF	1.162375	N/A	4,000,000	CHF	1010000281287878335L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:38:48.369	EZ4LJRS09XD0	360T	MONE	EUR	1.162726	N/A	61,000	CHF	1010000281287874450	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:38:44.618	EZVF17H0G3P1	360T	MONE	EUR	25.873089	N/A	200,000	CZK	1010000281287885836	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:38:35.666	EZB692ZSV949	360T	MONE	EUR	1.1600144	N/A	147,390.44	USD	1010000281287874088	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:38:33.536	EZ4FC5QX9QC5	360T	MONE	EUR	131.1148	N/A	250,000,000	JPY	1010000281287878275L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:38:33.536	EZ1DBKR8JM49	360T	MONE	JPY	131.1428	N/A	250,000,000	JPY	1010000281287878275L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:37:56.105	EZ41XS5P6RH3	360T	MONE	EUR	0.89273	N/A	11,840,000	GBP	1010000281287878202L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:37:56.105	EZ5C82LD5JH2	360T	MONE	GBP	0.89343	N/A	11,840,000	GBP	1010000281287878202L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:36:38.084	EZ41XS5P6RH3	360T	MONE	EUR	0.8927694	N/A	18,000	GBP	1010000281287885600	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:36:23.616	EZ31F6HT37M5	360T	MONE	EUR	10.361041	N/A	18,500,000	SEK	1010000281287878144L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:36:23.616	EZV2Q8V7GV55	360T	MONE	SEK	10.360337	N/A	18,500,000	SEK	1010000281287878144L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:36:00.522	EZB692ZSV949	360T	MONE	EUR	1.160294	N/A	80,390	USD	1010000281287872580	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:35:50.476	EZ8QB9T74Z55	360T	MONE	NOK	9.579659	N/A	2,220,000	NOK	1010000281287878067L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:35:50.476	EZ6T7M82FL13	360T	MONE	EUR	9.570992	N/A	2,220,000	NOK	1010000281287878067L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:35:00.433	EZ9MGZL2G539	360T	MONE	USD	1.162816	N/A	17,700,000	USD	1010000281287877976L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:35:00.433	EZVK3K1V19K4	360T	MONE	EUR	1.160566	N/A	17,700,000	USD	1010000281287877976L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:34:53.003	EZ7QPH8X0965	360T	MONE	CHF	1.001932	N/A	2,800,000	CHF	1010000281287877841L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:34:53.003	EZ1Y1J43YP73	360T	MONE	USD	1.002011	N/A	2,800,000	CHF	1010000281287877841L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:30:02.138	EZ5C82LD5JH2	360T	MONE	GBP	0.8933803	N/A	2,330,000	GBP	1010000281287876377L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:30:02.138	EZ4YJ89PCQM8	360T	MONE	EUR	0.8926608	N/A	2,330,000	GBP	1010000281287876377L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:27:34.705	EZ4C812QTNP0	360T	MONE	EUR	7.4535764	N/A	12,950	DKK	1010000281287878565	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:26:21.138	EZ7NCFZF66H2	360T	MONE	ZAR	13.44167	N/A	54,000,000	ZAR	1010000281287877765L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:26:21.138	EZ13PGPJ3T0	360T	MONE	USD	13.439948	N/A	54,000,000	ZAR	1010000281287877765L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:24:17.411	EZ3779WSCPT8	360T	MONE	GBP	1.2998287	N/A	8,000,000	GBP	1010000281287875080L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:24:17.411	EZ9PKJHS5960	360T	MONE	USD	1.2998867	N/A	8,000,000	GBP	1010000281287875080L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:23:01.285	EZ3HYZV0W0M7	360T	MONE	NZD	0.6739323	N/A	10,000,000	NZD	1010000281287874517	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:22:34.958	EZ1Y1J43YP73	360T	MONE	USD	1.001964	N/A	26,500,000	CHF	1010000281287877512L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:22:34.958	EZ7QPH8X0965	360T	MONE	CHF	1.001886	N/A	26,500,000	CHF	1010000281287877512L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:15:30.062	EZBLXPX4FT54	360T	MONE	EUR	1.17104	N/A	123,000	EUR	1010000281287876911	No	ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 10:11:39.397	EZ4LJRS09XD0	360T	MONE	EUR	1.163037	N/A	32,170	CHF	1010000281287870137	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:11:29.056	EZB692ZSV949	360T	MONE	EUR	1.1600412	N/A	35,100	USD	1010000281287869981	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:10:19.32	EZB3Z90ZLSB1	360T	MONE	EUR	1.1606	N/A	90,000,000	EUR	1010000281287876465L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:10:19.32	EZBLXPX4FT54	360T	MONE	USD	1.171446	N/A	90,000,000	EUR	1010000281287876465L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:08:37.291	EZ2FQTSZJ6Z4	360T	MONE	DKK	6.42341	N/A	40,000,000	DKK	1010000281287872876L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:08:37.291	EZ1ZZ1Q3LVB4	360T	MONE	USD	6.424861	N/A	40,000,000	DKK	1010000281287872876L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:07:46.081	EZ8WP7N1LHP7	360T	MONE	USD	8.933029	N/A	38,000,000	SEK	1010000281287872513L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:07:46.081	EZVDDDD911TS9	360T	MONE	SEK	8.931	N/A	38,000,000	SEK	1010000281287872513L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:07:17.441	EZ3KXRBJXF18	360T	MONE	EUR	4.318684	N/A	17,000,000	PLN	1010000281287871834L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:07:17.441	EZZB8VZZDJY1	360T	MONE	PLN	4.3194	N/A	17,000,000	PLN	1010000281287871834L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:06:48.566	EZZVJKTN5N54	360T	MONE	EUR	15.614812	N/A	58,000,000	ZAR	1010000281287871620L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:06:48.566	EZ13RMC3SMN8	360T	MONE	ZAR	15.6241	N/A	58,000,000	ZAR	1010000281287871620L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:05:56.03	EZ3HYZV0W0M7	360T	MONE	NZD	0.6732423	N/A	15,000,000	NZD	1010000281287871392	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:05:49.974	EZ1RC6Y26G13	360T	MONE	EUR	7.886613	N/A	94,000,000	CNH	1010000281287871340L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:05:49.974	EZ9RRJGJ1PM5	360T	MONE	CNH	7.88824	N/A	94,000,000	CNH	1010000281287871340L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 10:04:22.596	EZB692ZSV949	360T	MONE	EUR	1.160154	N/A	47,440	USD	1010000281287866585	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:56:50.214	EZB692ZSV949	360T	MONE	EUR	1.1602917	N/A	68,873.46	USD	1010000281287866122	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:55:33.673	EZ4LJRS09XD0	360T	MONE	EUR	1.1629192	N/A	14,000	CHF	1010000281287869576	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:54:32.662	EZB692ZSV949	360T	MONE	EUR	1.160116	N/A	11,000	USD	1010000281287869141	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:53:34.619	EZ8NG5B6M072	360T	MONE	EUR	1.534996	N/A	10,000	CAD	1010000281287867683	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:51:35.011	EZ5RV26PF471	360T	MONE	CHF	1.0020803	N/A	4,000,000	CHF	1010000281287873646L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:51:35.011	EZ7QPH8X0965	360T	MONE	USD	1.0025589	N/A	4,000,000	CHF	1010000281287873646L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:50:41.129	EZ455BW3QS46	360T	MONE	TRY	5.607834	N/A	84,000,000	TRY	1010000281287873617L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:50:41.129	EZVFWT18X6P3	360T	MONE	EUR	5.605208	N/A	84,000,000	TRY	1010000281287873617L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:50:10.043	EZ10PRJRKPK2	360T	MONE	USD	0.73483	N/A	10,500,000	AUD	1010000281287868757L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:50:10.043	EZ2083VK7BK8	360T	MONE	AUD	0.7348251	N/A	10,500,000	AUD	1010000281287868757L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:50:06.648	EZ9TTMPP2CN1	360T	MONE	EUR	7.3907	N/A	1,000,000	HRK	1010000281287873292L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:50:06.648	EZ3J0QK57JC1	360T	MONE	HRK	7.392962	N/A	1,000,000	HRK	1010000281287873292L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:48:08.615	EZ86PJJ660Z6	360T	MONE	EUR	1.174318	N/A	5,000,000	USD	1010000281287868692	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:47:19.691	EZ86PJJ660Z6	360T	MONE	EUR	1.1743085	N/A	10,000,000	USD	1010000281287868078	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:41:19.629	EZ1Y1J43YP73	360T	MONE	USD	1.0026897	N/A	4,000,000	CHF	1010000281287871072L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:41:19.629	EZ7QPH8X0965	360T	MONE	CHF	1.0026106	N/A	4,000,000	CHF	1010000281287871072L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:41:04.453	EZ9X7YK9MGG1	360T	MONE	TRY	5.61518	N/A	3,200,000	TRY	1010000281287867066L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:41:04.453	EZ455BW3QS46	360T	MONE	EUR	5.607166	N/A	3,200,000	TRY	1010000281287867066L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:41:02.724	EZVK3K1V19K4	360T	MONE	EUR	1.1597369	N/A	200,000,000	USD	1010000281287871050L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:41:02.724	EZB3Z90ZLSB1	360T	MONE	USD	1.15998	N/A	200,000,000	USD	1010000281287871050L2	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 09:40:06.469	EZB692ZSV949	360T	MONE	EUR	1.1597165	N/A	51,000,000	USD	1010000281287870341L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:40:06.469	EZVK3K1V19K4	360T	MONE	USD	1.1597975	N/A	51,000,000	USD	1010000281287870341L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:37:20.833	EZ455BW3QS46	360T	MONE	EUR	5.6029017	N/A	5,000,000	TRY	1010000281287865667L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:37:20.833	EZ1RQBW60W94	360T	MONE	TRY	5.692623	N/A	5,000,000	TRY	1010000281287865667L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:37:18.957	EZV1L5WLQX60	360T	MONE	USD	0.997604	N/A	70,000	USD	1010000281287865341	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:36:00.066	EZVK3K1V19K4	360T	MONE	EUR	1.1597252	N/A	370,000	USD	1010000281287868737	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:35:12.833	EZ1GXQ682YC8	360T	MONE	EUR	10.361571	N/A	1,000,000	SEK	1010000281287862240	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:33:06.795	EZ2W6KBHNZY0	360T	MONE	EUR	131.099	N/A	1,000,000,000	JPY	1010000281287868261L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:33:06.795	EZ87DK35PWW6	360T	MONE	JPY	131.1141	N/A	1,000,000,000	JPY	1010000281287868261L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:32:46.598	EZB692ZSV949	360T	MONE	EUR	1.1593432	N/A	150,000	USD	1010000281287862474	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:32:32.535	EZ70FM8NJHR7	360T	MONE	SGD	1.37179	N/A	300,000	SGD	1010000281287864917L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:32:32.535	EZ6CGWQHXYDY4	360T	MONE	USD	1.371887	N/A	300,000	SGD	1010000281287864917L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:31:55.857	EZVK3K1V19K4	360T	MONE	USD	1.1598873	N/A	100,000,000	USD	1010000281287867598L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:31:55.857	EZB692ZSV949	360T	MONE	EUR	1.1598078	N/A	100,000,000	USD	1010000281287867598L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:30:37.466	EZVDFGBB2JD9	360T	MONE	PLN	4.322333	N/A	8,300,000	PLN	1010000281287864880L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:30:37.466	EZ3KXRBJXF18	360T	MONE	EUR	4.3179	N/A	8,300,000	PLN	1010000281287864880L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:29:27.29	EZ41XS5P6RH3	360T	MONE	GBP	0.892237	N/A	100,000,000	GBP	1010000281287866230L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:29:27.29	EZ4YJ89PCQM8	360T	MONE	EUR	0.892217	N/A	100,000,000	GBP	1010000281287866230L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:28:13.266	EZV33NB4YVR6	360T	MONE	EUR	1.161956	N/A	100,000,000	USD	1010000281287866104L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:28:13.266	EZ5S0TZ4KT20	360T	MONE	USD	1.162049	N/A	100,000,000	USD	1010000281287866104L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:28:07.33	EZ6T7M82FL13	360T	MONE	EUR	9.559277	N/A	75,000,000	NOK	1010000281287864684L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:28:07.33	EZ3YKP3W1701	360T	MONE	NOK	9.56019	N/A	75,000,000	NOK	1010000281287864684L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:27:21.68	EZ5RV26PF471	360T	MONE	CHF	1.001698	N/A	58,000,000	CHF	1010000281287866004L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:27:21.68	EZ1Y1J43YP73	360T	MONE	USD	1.002261	N/A	58,000,000	CHF	1010000281287866004L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:26:57.122	EZ690DLKBZK9	360T	MONE	CAD	1.5378347	N/A	300,000	CAD	1010000281287864654L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:26:57.122	EZ5DMLGFKPQ9	360T	MONE	EUR	1.53519	N/A	300,000	CAD	1010000281287864654L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:26:53.398	EZ2T4S54DMX0	360T	MONE	EUR	1.16917	N/A	102,000	EUR	1010000281287865814	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:26:30.845	EZVK3K1V19K4	360T	MONE	EUR	1.160836	N/A	95,000	USD	1010000281287862222	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:26:23.903	EZVK3K1V19K4	360T	MONE	EUR	1.160876	N/A	130,000	USD	1010000281287862218	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:24:28.645	EZ30X9LG47H6	360T	MONE	EUR	22.053897	N/A	18,000,000	MXN	1010000281287863958L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:24:28.645	EZ71TF61WY54	360T	MONE	MXN	22.182163	N/A	18,000,000	MXN	1010000281287863958L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:22:43.73	EZ12WD69HCH6	360T	MONE	JPY	112.976	N/A	4,576,000,000	JPY	1010000281287863891L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:22:43.73	EZ8X8F0L6YF0	360T	MONE	USD	112.99687	N/A	4,576,000,000	JPY	1010000281287863891L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:20:53.324	EZB3Z90ZLSB1	360T	MONE	EUR	1.16114	N/A	100,000,000	EUR	1010000281287864703L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:20:53.324	EZ2T4S54DMX0	360T	MONE	USD	1.169147	N/A	100,000,000	EUR	1010000281287864703L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:20:15.184	EZ6T7M82FL13	360T	MONE	EUR	9.55685	N/A	3,500,000,000	NOK	1010000281287635204L1	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 09:20:15.184	EZ3YKP3W1701	360T	MONE	NOK	9.5577	N/A	3,500,000,000	NOK	1010000281287635204L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:18:59.985	EZMMMFSBMMQ1360T	360T	MONE	HUF	325.167	N/A	170,000,000	HUF	1010000281287861766L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:18:59.985	EZ2QYJ7XDQQ3	360T	MONE	EUR	325.1635	N/A	170,000,000	HUF	1010000281287861766L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:15:53.201	EZ3RXRS30SN5	360T	MONE	USD	4.830005	N/A	950,000	TRY	1010000281287860971L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:15:53.201	EZBFNL0QFDK5	360T	MONE	TRY	4.8321	N/A	950,000	TRY	1010000281287860971L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:15:32.589	EZ6BTXYRBNH2	360T	MONE	USD	6.420552	N/A	32,000,000	DKK	1010000281287859725L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:15:32.589	EZ1ZZ1Q3LVB4	360T	MONE	DKK	6.420074	N/A	32,000,000	DKK	1010000281287859725L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:15:10.679	EZ97Q3BZ4XK2	360T	MONE	CZK	22.28279	N/A	99,000,000	CZK	1010000281287859684L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:15:10.679	EZ1TQHQ186B8	360T	MONE	USD	22.29	N/A	99,000,000	CZK	1010000281287859684L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:13:29.008	EZ1ZZ1Q3LVB4	360T	MONE	DKK	6.4188589	N/A	16,000,000	DKK	1010000281287859474L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:13:29.008	EZ6BTXYRBNH2	360T	MONE	USD	6.4193622	N/A	16,000,000	DKK	1010000281287859474L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:11:45.399	EZ237QCRV983	360T	MONE	NOK	8.2306295	N/A	15,500,000	NOK	1010000281287859098L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:11:45.399	EZ4ZTSDSND57	360T	MONE	USD	8.2309569	N/A	15,500,000	NOK	1010000281287859098L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:11:10.954	EZ8WP7N1LHP7	360T	MONE	SEK	8.913148	N/A	43,000,000	SEK	1010000281287858821L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:11:10.954	EZ1K5TN860Q6	360T	MONE	USD	8.91383	N/A	43,000,000	SEK	1010000281287858821L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:11:02.485	EZ62D30ZZMT2	360T	MONE	USD	4.009039	N/A	20,000,000	RON	1010000281287858638L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:11:02.485	EZ9J34SGGWD2	360T	MONE	RON	4.0093	N/A	20,000,000	RON	1010000281287858638L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:10:31.777	EZ7KWXP0PCYQ5	360T	MONE	USD	7.850149	N/A	86,000,000	HKD	1010000281287858512L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:10:31.777	EZ5QX73H8VV9	360T	MONE	HKD	7.84913	N/A	86,000,000	HKD	1010000281287858512L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:10:26.816	EZB3Z90ZLSB1	360T	MONE	EUR	1.16113	N/A	150,000,000	USD	1010000281287851037L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:10:26.816	EZ6X3B48F8F3	360T	MONE	USD	1.162296	N/A	150,000,000	USD	1010000281287851037L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:08:13.721	EZ3MMHJDPYD1	360T	MONE	CHF	1.155199	N/A	340,000	CHF	1010000281287858154L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:08:13.721	EZ2HVNQVG2H7	360T	MONE	EUR	1.16324	N/A	340,000	CHF	1010000281287858154L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:06:05.607	EZ4Z2RD1CDP6	360T	MONE	SEK	10.3540262	N/A	4,450,000	EUR	1010000281287862507L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:06:05.607	EZ31F6HT37M5	360T	MONE	EUR	10.354515	N/A	4,450,000	EUR	1010000281287862507L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:04:03.88	EZ6TV28BWYQ9	360T	MONE	GBP	1.3024191	N/A	7,000,000	GBP	1010000281287862043L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:04:03.88	EZ9S63N70CH7	360T	MONE	CHF	1.302114	N/A	7,000,000	GBP	1010000281287862043L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:03:00.96	EZVK3K1V19K4	360T	MONE	EUR	1.160904	N/A	500,000	USD	1010000281287855356	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:00:58.748	EZ2T4S54DMX0	360T	MONE	USD	1.169341	N/A	2,500,000	USD	1010000281287857542L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 09:00:58.748	EZB3Z90ZLSB1	360T	MONE	EUR	1.16132	N/A	2,500,000	USD	1010000281287857542L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:59:22.338	EZVK3K1V19K4	360T	MONE	EUR	1.1610946	N/A	200,000	USD	1010000281287855224	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:59:22.338	EZVK3K1V19K4	360T	MONE	EUR	1.1610946	N/A	200,000	USD	1010000281287855332	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:57:50.545	EZVTLN31J4F3	360T	MONE	NOK	9.547147	N/A	4,600,000,000	NOK	1010000281287635073L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:57:50.545	EZ3YKP3W1701	360T	MONE	EUR	9.54597	N/A	4,600,000,000	NOK	1010000281287635073L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:55:20.76	EZGR8X803QB8	360T	MONE	USD	3.7162	N/A	250,000,000	PLN	1010000281287848326L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:55:20.76	EZ480GGJ56S2	360T	MONE	PLN	3.7146601	N/A	250,000,000	PLN	1010000281287848326L2	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 08:54:59.878	EZ480GGJ56S2	360T	MONE	PLN	3.714938	N/A	250,000,000	PLN	1010000281287848174L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:54:59.878	EZGR8X803QB8	360T	MONE	USD	3.7165	N/A	250,000,000	PLN	1010000281287848174L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:53:45.49	EZB8F413PK90	360T	MONE	USD	3.718206	N/A	300,000,000	PLN	1010000281287847652L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:53:45.49	EZ1SN6B41Y14	360T	MONE	PLN	3.717513	N/A	300,000,000	PLN	1010000281287847652L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:53:14.51	EZZVJKTN5N54	360T	MONE	ZAR	15.545417	N/A	64,500,000	ZAR	1010000281287858985L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:53:14.51	EZ6FP0BG6NT2	360T	MONE	EUR	15.542402	N/A	64,500,000	ZAR	1010000281287858985L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:51:25.205	EZ31F6HT37M5	360T	MONE	SEK	10.3389975	N/A	300,000,000	SEK	1010000281287858697L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:51:25.205	EZ9MXD8207R8	360T	MONE	EUR	10.3390553	N/A	300,000,000	SEK	1010000281287858697L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:50:06.878	EZ3KXRBJXF18	360T	MONE	PLN	4.3156323	N/A	215,000,000	PLN	1010000281287858243L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:50:06.878	EZ944MH4P4K7	360T	MONE	EUR	4.3154156	N/A	215,000,000	PLN	1010000281287858243L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:48:52.458	EZ6T7M82FL13	360T	MONE	NOK	9.550832	N/A	200,000,000	NOK	1010000281287857821L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:48:52.458	EZ9S4H8KFVW9	360T	MONE	EUR	9.550583	N/A	200,000,000	NOK	1010000281287857821L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:48:43.914	EZB692ZSV949	360T	MONE	EUR	1.160806	N/A	1,100,000	USD	1010000281287857488	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:48:28.595	EZ7HQ1ZKDFK2	360T	MONE	USD	22.27515	N/A	43,000,000	CZK	1010000281287856653L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:48:28.595	EZ1TQHQ186B8	360T	MONE	CZK	22.272	N/A	43,000,000	CZK	1010000281287856653L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:46:47.159	EZ5MHVR4N433	360T	MONE	EUR	1.5778307	N/A	16,110	AUD	1010000281287855880	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:45:02.089	EZ12FZLYZN65	360T	MONE	JPY	131.16535	N/A	690,000,000	JPY	1010000281287857196L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:45:02.089	EZ4FC5QX9QC5	360T	MONE	EUR	131.15248	N/A	690,000,000	JPY	1010000281287857196L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:45:00.556	EZVMWVK81TP5	360T	MONE	DKK	7.453553	N/A	130,000,000	DKK	1010000281287857067L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:45:00.556	EZ4C812QTNP0	360T	MONE	EUR	7.453633	N/A	130,000,000	DKK	1010000281287857067L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:44:53.326	EZ740DD3RGT4	360T	MONE	USD	63.3627	N/A	120,000,000	RUB	1010000281287856984L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:44:53.326	EZ9F0NL8WCN3	360T	MONE	RUB	63.3857	N/A	120,000,000	RUB	1010000281287856984L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:43:25.768	EZ5MHVR4N433	360T	MONE	EUR	1.5773235	N/A	50,000	AUD	1010000281287856597	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:42:04.996	EZB692ZSV949	360T	MONE	EUR	1.161245	N/A	46,631.97	USD	1010000281287852364	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:41:51.654	EZVK3K1V19K4	360T	MONE	EUR	1.161435	N/A	500,000	USD	1010000281287854778	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:41:32.043	EZB692ZSV949	360T	MONE	EUR	1.16127	N/A	580,000	USD	1010000281287854743	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:41:29.923	EZ9S4H8KFVW9	360T	MONE	EUR	9.549346	N/A	7,400,000	NOK	1010000281287854608	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:41:28.917	EZ4YJ89PCQM8	360T	MONE	EUR	0.8929986	N/A	40,000	GBP	1010000281287854535	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:41:21.82	EZVK3K1V19K4	360T	MONE	EUR	1.1614053	N/A	131,493.48	USD	1010000281287634951L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:41:21.82	EZ1WBVPPYB31	360T	MONE	EUR	1.1622259	N/A	131,000	USD	1010000281287634951L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:39:44.396	EZVK3K1V19K4	360T	MONE	USD	1.161366	N/A	100,000,000	USD	1010000281287846595L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:39:44.396	EZB692ZSV949	360T	MONE	EUR	1.1612844	N/A	100,000,000	USD	1010000281287846595L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:39:39.342	EZ99GKFMNJC2	360T	MONE	GBP	1.3018247	N/A	82,627.34	CHF	1010000281287854174L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:39:39.342	EZ99GKFMNJC2	360T	MONE	GBP	1.3018247	N/A	7,148.29	CHF	1010000281287854174L3	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:39:39.342	EZ99GKFMNJC2	360T	MONE	GBP	1.3018247	N/A	194,561.82	CHF	1010000281287854174L4	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:39:39.342	EZ99GKFMNJC2	360T	MONE	GBP	1.3018247	N/A	34,662.54	CHF	1010000281287854174L1	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 08:39:34.122	EZ41XS5P6RH3	360T	MONE	EUR	0.8932336	N/A	8,500,000	GBP	1010000281287855781L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:39:34.122	EZJGHVDNJF16	360T	MONE	GBP	0.8935664	N/A	8,500,000	GBP	1010000281287855781L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:39:00.824	EZVK3K1V19K4	360T	MONE	USD	1.160755	N/A	150,000,000	USD	1010000281287846266L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:39:00.824	EZB692ZSV949	360T	MONE	EUR	1.1606736	N/A	150,000,000	USD	1010000281287846266L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:38:51.25	EZ740DD3RGT4	360T	MONE	RUB	63.3512	N/A	558,000,000	RUB	1010000281287854216L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:38:51.25	EZ346N9KX5P6	360T	MONE	USD	63.3435	N/A	558,000,000	RUB	1010000281287854216L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:37:18.916	EZ77GJLH1TN7	360T	MONE	CHF	1.294724	N/A	22,200,000	GBP	1010000281287855032L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:37:18.916	EZ48ZWWGVYB5	360T	MONE	GBP	1.3014	N/A	21,900,000	GBP	1010000281287855032L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:37:05.195	EZ7H202ZLXM0	360T	MONE	JPY	0.008865	N/A	913,000,000	JPY	1010000281287854343L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:37:05.195	EZ2KBHPYFMV1	360T	MONE	CHF	0.00884749	N/A	920,000,000	JPY	1010000281287854343L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:36:52.467	EZVJTCYVNZW1	360T	MONE	EUR	0.89334	N/A	8,398,500	GBP	1010000281287854203L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:36:52.467	EZ111VGBBX45	360T	MONE	GBP	0.896853	N/A	8,648,700	GBP	1010000281287854203L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:36:33.346	EZ7HQ1ZKDFK2	360T	MONE	USD	22.28025	N/A	63,000,000	CZK	1010000281287853892L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:36:33.346	EZ5X8SVLBFQ8	360T	MONE	CZK	22.27597	N/A	63,000,000	CZK	1010000281287853892L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:34:50.528	EZ5VLMZRFK84	360T	MONE	NZD	1.7358135	N/A	300,200	NZD	1010000281287853582L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:34:50.528	EZ5K9YCBR2P6	360T	MONE	EUR	1.72013	N/A	300,200	NZD	1010000281287853582L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:34:49.6	EZ13PGPJKT0	360T	MONE	USD	13.399542	N/A	10,000,000	ZAR	1010000281287852774L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:34:49.6	EZ7NCFZF66H2	360T	MONE	ZAR	13.401298	N/A	10,000,000	ZAR	1010000281287852774L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:34:46.856	EZBLKXZ0LYD9	360T	MONE	USD	1.305492	N/A	4,500,000	GBP	1010000281287853571L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:34:46.856	EZ9XY2CL6T31	360T	MONE	GBP	1.29873	N/A	4,400,000	GBP	1010000281287853571L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:34:10.165	EZ7NCFZF66H2	360T	MONE	ZAR	13.385367	N/A	170,000,000	ZAR	1010000281287844656L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:34:10.165	EZ13PGPJKT0	360T	MONE	USD	13.383664	N/A	170,000,000	ZAR	1010000281287844656L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:33:29.524	EZ6F9VMBZ668	360T	MONE	JPY	112.02848	N/A	33,000,000	JPY	1010000281287853045L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:33:29.524	EZ12WD69HCH6	360T	MONE	USD	112.97	N/A	33,000,000	JPY	1010000281287853045L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:31:58.459	EZ7QPH8X0965	360T	MONE	CHF	1.002172	N/A	8,500,000	CHF	1010000281287854635L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:31:58.459	EZ1Y1J43YP73	360T	MONE	USD	1.002251	N/A	8,500,000	CHF	1010000281287854635L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:30:32.149	EZ5NX1YQJQP0	360T	MONE	JPY	131.2854	N/A	500,000,000	JPY	1010000281287851908L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:30:32.149	EZ2W6KBHNY0	360T	MONE	EUR	131.194	N/A	400,000,000	JPY	1010000281287851908L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:29:42.43	EZ5DMLGFKPQ9	360T	MONE	EUR	1.5349	N/A	1,150,400	CAD	1010000281287851761L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:29:42.43	EZ9QM3BMGWH0	360T	MONE	CAD	1.5457737	N/A	1,350,400	CAD	1010000281287851761L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:27:17.781	EZ5N06CLTSS3	360T	MONE	USD	279.7325	N/A	15,000,000	HUF	1010000281287850887L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:27:17.781	EZ67QJ3513Y9	360T	MONE	HUF	279.715	N/A	15,000,000	HUF	1010000281287850887L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:26:54.172	EZ9D7RTHFNM8	360T	MONE	NZD	0.67601	N/A	1,300,100	NZD	1010000281287850071L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:26:54.172	EZ5BGTDDDBZ53	360T	MONE	CHF	0.669055	N/A	1,700,100	NZD	1010000281287850071L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:26:27.817	EZ2W6KBHNY0	360T	MONE	EUR	131.212	N/A	166,000,000	JPY	1010000281287849587L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:26:27.817	EZ6CF9NR5HH3	360T	MONE	JPY	131.42741	N/A	170,000,000	JPY	1010000281287849587L2	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 08:25:28.669	EZ3FKV5KZF35	360T	MONE	JPY	112.9312	N/A	4,000,000,000	JPY	1010000281287852211L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:25:28.669	EZ8X8F0L6YF0	360T	MONE	USD	113.0092	N/A	4,000,000,000	JPY	1010000281287852211L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:24:54.363	EZB692ZSV949	360T	MONE	EUR	1.1608031	N/A	22,580	USD	1010000281287846222	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:24:11.848	EZBJWK8L83F0	360T	MONE	CAD	0.75777	N/A	2,800,200	CAD	1010000281287846068L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:24:11.848	EZ98HLRWRMY3	360T	MONE	CHF	0.751491	N/A	3,100,200	CAD	1010000281287846068L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:23:23.587	EZ2T4S54DMX0	360T	MONE	USD	1.168999	N/A	16,400,000	USD	1010000281287849326L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:23:23.587	EZB3Z90ZLSB1	360T	MONE	EUR	1.16098	N/A	16,400,000	USD	1010000281287849326L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:23:20.103	EZB0LHCKJ0C6	360T	MONE	USD	7.85057	N/A	27,000,000	USD	1010000281287849876L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:23:20.103	EZ7KWX0PCYQ5	360T	MONE	HKD	7.85027	N/A	27,000,000	USD	1010000281287849876L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:22:53.719	EZVDWHVMN9R8	360T	MONE	USD	6.3733148	N/A	4,000,000	HRK	1010000281287849785L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:22:53.719	EZ8CVMHGFNV5	360T	MONE	HRK	6.3723	N/A	4,000,000	HRK	1010000281287849785L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:22:39.363	EZ2HVNQVG2H7	360T	MONE	EUR	1.16262	N/A	56,500,000	EUR	1010000281287845311L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:22:39.363	EZ2GXD3FDXV4	360T	MONE	CHF	1.161186	N/A	57,000,000	EUR	1010000281287845311L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:20:26.177	EZBFNL0QFDK5	360T	MONE	TRY	4.83113	N/A	37,000,000	TRY	1010000281287850538L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:20:26.177	EZ3RXRS30SN5	360T	MONE	USD	4.829133	N/A	37,000,000	TRY	1010000281287850538L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:20:11.493	EZVGPX22YZW8	360T	MONE	USD	1.3212325	N/A	400,300	CAD	1010000281287844911L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:20:11.493	EZ9M7JRRW0R3	360T	MONE	CAD	1.318549	N/A	400,300	CAD	1010000281287844911L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:18:25.214	EZ7DBKGYK876	360T	MONE	CHF	0.991121	N/A	88,400,000	USD	1010000281287844826L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:18:25.214	EZ3GV0VRM308	360T	MONE	USD	1.0014	N/A	86,700,000	USD	1010000281287844826L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:18:14.986	EZ16X7TFFWX0	360T	MONE	USD	22.29345	N/A	73,000,000	CZK	1010000281287848038L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:18:14.986	EZ7HQ1ZKDFK2	360T	MONE	CZK	22.2923	N/A	73,000,000	CZK	1010000281287848038L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:17:12.763	EZB3Z90ZLSB1	360T	MONE	EUR	1.16085	N/A	480,000	USD	1010000281287847708L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:17:12.763	EZ3HR2YG1JY1	360T	MONE	USD	1.164703	N/A	480,000	USD	1010000281287847708L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:17:10.292	EZ2W6KBHNY0	360T	MONE	JPY	131.184	N/A	5,000,000,000	JPY	1010000281287850015L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:17:10.292	EZ4FC5QX9QC5	360T	MONE	EUR	131.18122	N/A	5,000,000,000	JPY	1010000281287850015L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:17:02.512	EZB692ZSV949	360T	MONE	EUR	1.160538	N/A	35,000	USD	1010000281287847221	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:15:07.004	EZB692ZSV949	360T	MONE	EUR	1.1603734	N/A	39,000	USD	1010000281287846872	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:14:57.97	EZ4LJRS09XD0	360T	MONE	EUR	1.162259	N/A	45,400	CHF	1010000281287846721	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:12:46.824	EZ2CYTCT7L12	360T	MONE	AUD	1.5738	N/A	3,200,000	AUD	1010000281287846863L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:12:46.824	EZ5MHVR4N433	360T	MONE	EUR	1.573478	N/A	3,200,000	AUD	1010000281287846863L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:10:17.687	EZ6BTXYRBNH2	360T	MONE	USD	6.421035	N/A	40,000,000	DKK	1010000281287847271L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:10:17.687	EZ1ZZ1Q3LVB4	360T	MONE	DKK	6.420557	N/A	40,000,000	DKK	1010000281287847271L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:05:54.55	EZB692ZSV949	360T	MONE	EUR	1.161193	N/A	50,000	USD	1010000281287841535L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:05:54.55	EZBHRRM24H71	360T	MONE	USD	1.182363	N/A	50,000	USD	1010000281287841535L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:04:22.841	EZVK3K1V19K4	360T	MONE	EUR	1.161377	N/A	30,000,000	USD	1010000281287846896L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:04:22.841	EZV33NB4YVR6	360T	MONE	USD	1.162272	N/A	30,000,000	USD	1010000281287846896L2	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 08:02:41.933	EZ1D4RFR0NH7	360T	MONE	EUR	25.868	N/A	10,000,000	EUR	1010000281287846540L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 08:02:41.933	EZ6VJMSSDHF6	360T	MONE	CZK	25.89302	N/A	10,000,000	EUR	1010000281287846540L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:59:06.228	EZ6KLG6L6YQ0	360T	MONE	USD	3.646421	N/A	2,000,000	ILS	1010000281287846054L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:59:06.228	EZ31BQGDTVY6	360T	MONE	ILS	3.64622	N/A	2,000,000	ILS	1010000281287846054L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:57:59.145	EZV62LQJLFD0	360T	MONE	EUR	1.172578	N/A	250,000	USD	1010000281287622750	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:56:25.276	EZ91C89NXYG2	360T	MONE	USD	6.79304	N/A	17,053,725.61	USD	1010000281287843462	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:56:15.748	EZVK3K1V19K4	360T	MONE	EUR	1.161087	N/A	88,998	EUR	1010000281287843061	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:52:37.184	EZB692ZSV949	360T	MONE	EUR	1.161325	N/A	140,000	EUR	1010000281287837060	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:52:31.801	EZ66ZDYQFVG0	360T	MONE	CZK	25.86058	N/A	10,000,000	EUR	1010000281287844901L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:52:31.801	EZ1D4RFR0NH7	360T	MONE	EUR	25.855	N/A	10,000,000	EUR	1010000281287844901L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:51:01.418	EZ6CGWQHXYDY4	360T	MONE	USD	1.370536	N/A	17,000,000	SGD	1010000281287839171L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:51:01.418	EZ70FM8NJHR7	360T	MONE	SGD	1.37045	N/A	17,000,000	SGD	1010000281287839171L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:50:47.337	EZ8X8F0L6YF0	360T	MONE	USD	112.947	N/A	4,000,000,000	JPY	1010000281287844391L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:50:47.337	EZ12WD69HCH6	360T	MONE	JPY	112.926	N/A	4,000,000,000	JPY	1010000281287844391L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:49:44.558	EZ91C89NXYG2	360T	MONE	USD	6.788234	N/A	20,000,000	CNH	1010000281287839831	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:48:30.339	EZ7NCFZF66H2	360T	MONE	USD	13.366665	N/A	15,000,000	ZAR	1010000281287622162L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:48:30.339	EZ9ZHQ9QXLH5	360T	MONE	ZAR	13.3718	N/A	15,000,000	ZAR	1010000281287622162L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:46:10.897	EZ9PKJHS5960	360T	MONE	GBP	1.3026034	N/A	100,000,000	GBP	1010000281287836228L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:46:10.897	EZ9XY2CL6T31	360T	MONE	USD	1.30278	N/A	100,000,000	GBP	1010000281287836228L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:44:05.35	EZB3Z90ZLSB1	360T	MONE	EUR	1.16109	N/A	6,250,000	USD	1010000281287838142L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:44:05.35	EZV82FTHPHY8	360T	MONE	USD	1.169042	N/A	6,250,000	USD	1010000281287838142L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:40:44.351	EZ4LJRS09XD0	360T	MONE	EUR	1.162274	N/A	49,848.5	CHF	1010000281287838100	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:40:27.777	EZVK3K1V19K4	360T	MONE	USD	1.160813	N/A	100,000,000	USD	1010000281287838330L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:40:27.777	EZB692ZSV949	360T	MONE	EUR	1.160733	N/A	100,000,000	USD	1010000281287838330L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:39:27.653	EZ9MXD8207R8	360T	MONE	EUR	10.335274	N/A	900,000	SEK	1010000281287837173L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:39:27.653	EZW2B7BGWGS3	360T	MONE	SEK	10.3349989	N/A	900,000	SEK	1010000281287837173L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:38:49.308	EZB692ZSV949	360T	MONE	EUR	1.160855	N/A	34,426.93	USD	1010000281287837887	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:36:50.496	EZVJTCYVNZW1	360T	MONE	GBP	0.89143	N/A	50,000,000	EUR	1010000281287836824L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:36:50.496	EZ41XS5P6RH3	360T	MONE	EUR	0.891363	N/A	50,000,000	EUR	1010000281287836824L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:35:58.246	EZ5Y78W4XGM4	360T	MONE	EUR	1.166157	N/A	440,000	USD	1010000281287829231L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:35:58.246	EZVK3K1V19K4	360T	MONE	EUR	1.160853	N/A	440,000	USD	1010000281287829231L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:35:45.481	EZB692ZSV949	360T	MONE	EUR	1.160794	N/A	44,000	USD	1010000281287838474	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:35:37.108	EZ4LJRS09XD0	360T	MONE	EUR	1.162334	N/A	66,660	CHF	1010000281287837547	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:34:14.084	EZB692ZSV949	360T	MONE	EUR	1.161083	N/A	300,000,000	USD	1010000281287834697L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:34:14.084	EZVK3K1V19K4	360T	MONE	USD	1.161163	N/A	300,000,000	USD	1010000281287834697L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:31:57.645	EZ4K1B487NB7	360T	MONE	CNH	6.78423	N/A	50,000,000	CNH	1010000281287837344L2	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 07:31:57.645	EZBLGKDYXTW9	360T	MONE	USD	6.7843415	N/A	50,000,000	CNH	1010000281287837344L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:31:54.926	EZ9MXD8207R8	360T	MONE	EUR	10.3330919	N/A	300,000	SEK	1010000281287837248L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:31:54.926	EZ31F6HT37M5	360T	MONE	SEK	10.3331244	N/A	300,000	SEK	1010000281287837248L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:30:10.138	EZ4YGYK987X0	360T	MONE	BGN	1.68489	N/A	6,000,000	BGN	1010000281287837130L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:30:10.138	EZXSBRSZKQZ5	360T	MONE	USD	1.6851919	N/A	6,000,000	BGN	1010000281287837130L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:29:21.89	EZ8CVMHGFNV5	360T	MONE	HRK	6.364	N/A	19,000,000	HRK	1010000281287836891L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:29:21.89	EZVDWHVMN9R8	360T	MONE	USD	6.364974	N/A	19,000,000	HRK	1010000281287836891L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:29:07.579	EZ4C812QTNP0	360T	MONE	EUR	7.4534919	N/A	2,900,000	DKK	1010000281287835764L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:29:07.579	EZVMWVK81TP5	360T	MONE	DKK	7.4535624	N/A	2,900,000	DKK	1010000281287835764L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:29:04.318	EZ3GV0VRM308	360T	MONE	USD	1.0009	N/A	50,000,000	USD	1010000281287832458L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:29:04.318	EZ9ZC4RPG8K4	360T	MONE	CHF	0.966935	N/A	50,000,000	USD	1010000281287832458L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:28:38.077	EZ9Q4JKCV529	360T	MONE	EUR	73.4402	N/A	896,000,000	RUB	1010000281287832444L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:28:38.077	EZ3YX07K7C82	360T	MONE	RUB	73.4539	N/A	896,000,000	RUB	1010000281287832444L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:26:37.611	EZZGSC9J2BB5	360T	MONE	HKD	9.11304	N/A	500,000,000	HKD	1010000281287832310L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:26:37.611	EZ3GYBZJKW58	360T	MONE	EUR	9.112359	N/A	500,000,000	HKD	1010000281287832310L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:26:36.657	EZVK3K1V19K4	360T	MONE	USD	1.1607138	N/A	50,000,000	EUR	1010000281287834333L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:26:36.657	EZB692ZSV949	360T	MONE	EUR	1.1606324	N/A	50,000,000	EUR	1010000281287834333L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:25:18.165	EZ8Z0V89G2Z3	360T	MONE	EUR	1.16179	N/A	350,000	CHF	1010000281287816494	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:24:30.809	EZ6YB00RSMZ0	360T	MONE	EUR	0.892821	N/A	249,999.99	GBP	1010000281287816488	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:21:50.749	EZ49VB10Q4W9	360T	MONE	USD	1.161704	N/A	300,000,000	USD	1010000281287832794L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:21:50.749	EZB692ZSV949	360T	MONE	EUR	1.161134	N/A	300,000,000	USD	1010000281287832794L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:18:39.067	EZB692ZSV949	360T	MONE	EUR	1.160874	N/A	42,200,000	EUR	1010000281287835682L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:18:39.067	EZB692ZSV949	360T	MONE	EUR	1.160874	N/A	42,200,000	EUR	1010000281287834988L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:18:39.067	EZVK3K1V19K4	360T	MONE	USD	1.160955	N/A	42,200,000	EUR	1010000281287834988L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:18:39.067	EZVK3K1V19K4	360T	MONE	USD	1.160956	N/A	42,200,000	EUR	1010000281287835682L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:18:27.287	EZB692ZSV949	360T	MONE	EUR	1.1608301	N/A	11,000	USD	1010000281287834682	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:18:09.256	EZ1ZZ1Q3LVB4	360T	MONE	USD	6.41984	N/A	500,000,000	DKK	1010000281287830222L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:18:09.256	EZ2FQTSZJ6Z4	360T	MONE	DKK	6.4184	N/A	500,000,000	DKK	1010000281287830222L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:17:05.438	EZ3GV0VRM308	360T	MONE	USD	1.00129	N/A	30,000,000	USD	1010000281287830973L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:17:05.438	EZ2F30YSZDJ3	360T	MONE	CHF	0.998761	N/A	30,000,000	USD	1010000281287830973L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:14:48.29	EZB0LHCKJ0C6	360T	MONE	USD	7.85084	N/A	750,000,000	HKD	1010000281287828205L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:14:48.29	EZ7KWX0PCYQ5	360T	MONE	HKD	7.85038	N/A	750,000,000	HKD	1010000281287828205L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:14:21.273	EZ6C6BCJS3S4	360T	MONE	CHF	1.162223	N/A	30,000,000	EUR	1010000281287830861L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:14:21.273	EZ2HVNQVG2H7	360T	MONE	EUR	1.16257	N/A	30,000,000	EUR	1010000281287830861L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:13:49.075	EZ9PKJHS5960	360T	MONE	GBP	1.304003	N/A	360,000	GBP	1010000281287826734L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:13:49.075	EZ2WVHPK6CN2	360T	MONE	USD	1.327061	N/A	360,000	GBP	1010000281287826734L2	No	TPAC,ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 07:10:50.139	EZB692ZSV949	360T	MONE	EUR	1.160806	N/A	150,000	USD	1010000281287828162	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:10:38.324	EZ9S4H8KFVW9	360T	MONE	EUR	9.5369692	N/A	102,500	NOK	1010000281287829268	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:08:14.937	EZ81L164WZ97	360T	MONE	USD	1,133.254	N/A	3,000,000	USD	1010000281287830966	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:06:36.109	EZB692ZSV949	360T	MONE	EUR	1.1616745	N/A	200,000,000	USD	1010000281287824618L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:06:36.109	EZ49VB10Q4W9	360T	MONE	USD	1.1622453	N/A	200,000,000	USD	1010000281287824618L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:05:44.872	EZB692ZSV949	360T	MONE	EUR	1.1618273	N/A	200,000,000	USD	1010000281287824566L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:05:44.872	EZ49VB10Q4W9	360T	MONE	USD	1.1623979	N/A	200,000,000	USD	1010000281287824566L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:03:48.773	EZ6ZCP3B3CW4	360T	MONE	CHF	1.1628099	N/A	70,000,000	EUR	1010000281287827538L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:03:48.773	EZ2HVNQVG2H7	360T	MONE	EUR	1.16314	N/A	70,000,000	EUR	1010000281287827538L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:03:18.67	EZ7SMGQ2XY52	360T	MONE	CHF	1.1629579	N/A	70,000,000	EUR	1010000281287826320L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:03:18.67	EZ2HVNQVG2H7	360T	MONE	EUR	1.1633	N/A	70,000,000	EUR	1010000281287826320L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:03:11.503	EZ4C812QTNP0	360T	MONE	EUR	7.4533304	N/A	100,000	DKK	1010000281287823923	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 07:01:30.829	EZ9MXD8207R8	360T	MONE	EUR	10.328792	N/A	200,000	SEK	1010000281287823204	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:59:53.49	EZB692ZSV949	360T	MONE	EUR	1.1620933	N/A	300,000,000	USD	1010000281287823173L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:59:53.49	EZ49VB10Q4W9	360T	MONE	USD	1.1626668	N/A	300,000,000	USD	1010000281287823173L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:59:49.915	EZFXDNY4SNW3	360T	MONE	EUR	131.2353	N/A	1,900,000	EUR	1010000281287827684	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:59:07.952	EZ6XP53Z9CF2	360T	MONE	EUR	131.18835	N/A	103,000,000	JPY	1010000281287827631	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:58:37.547	EZ7KWX0PCYQ5	360T	MONE	USD	7.850555	N/A	100,000,000	USD	1010000281287827233L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:58:37.547	EZ5QX73H8VV9	360T	MONE	HKD	7.8495	N/A	100,000,000	USD	1010000281287827233L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:58:22.988	EZ213HPS97X1	360T	MONE	MXN	18.9404	N/A	6,000,000	MXN	1010000281287823164L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:58:22.988	EZ1VFQPBPWK1	360T	MONE	USD	18.931105	N/A	6,000,000	MXN	1010000281287823164L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:57:56.488	EZ944MH4P4K7	360T	MONE	EUR	4.31406	N/A	12,000	EUR	1010000281287826181	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:56:54.721	EZBLGKDYXTW9	360T	MONE	CNH	6.780482	N/A	104,800,000	CNH	1010000281287816173L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:56:54.721	EZV8BSGFCNP5	360T	MONE	USD	6.780665	N/A	104,800,000	CNH	1010000281287816173L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:55:52.947	EZ4FC5QX9QC5	360T	MONE	EUR	131.1539	N/A	48,000,000	JPY	1010000281287825266	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:55:16.907	EZ4GPK0Y6599	360T	MONE	THB	33.39	N/A	11,000,000	THB	1010000281287820480L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:55:16.907	EZ77R5FWTWC7	360T	MONE	USD	33.3883	N/A	11,000,000	THB	1010000281287820480L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:54:45.786	EZ6T7M82FL13	360T	MONE	EUR	9.524821	N/A	3,710,000	NOK	1010000281287824373	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:54:13.031	EZ4C812QTNP0	360T	MONE	EUR	7.453329	N/A	200,000	DKK	1010000281287819878	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:52:38.409	EZ62D30ZZMT2	360T	MONE	RON	4.001994	N/A	1,000,000	RON	1010000281287819648L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:52:38.409	EZVL57JM3MH8	360T	MONE	USD	4.001889	N/A	1,000,000	RON	1010000281287819648L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:52:36.521	EZB692ZSV949	360T	MONE	EUR	1.1624013	N/A	300,000,000	USD	1010000281287819338L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:52:36.521	EZVK3K1V19K4	360T	MONE	USD	1.162483	N/A	300,000,000	USD	1010000281287819338L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:49:23.107	EZB692ZSV949	360T	MONE	EUR	1.1620005	N/A	300,000,000	USD	1010000281287818758L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:49:23.107	EZ49VB10Q4W9	360T	MONE	USD	1.1625768	N/A	300,000,000	USD	1010000281287818758L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:47:46.376	EZ5MHVR4N433	360T	MONE	EUR	1.571473	N/A	15,000	AUD	1010000281287817760	No	ILQD

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360T	2018-08-16 00:00:00.0	2018-07-19 06:47:35.861	EZ4FC5QX9QC5	360T	MONE	EUR	131.11674	N/A	1,500,000,000	JPY	1010000281287813277L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:47:35.861	EZ56YGTV9FF5	360T	MONE	JPY	131.1759	N/A	1,500,000,000	JPY	1010000281287813277L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:46:09.268	EZ4LJRS09XD0	360T	MONE	EUR	1.1626505	N/A	16,000	CHF	1010000281287817404	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:45:19.299	EZVZVPK7XG12	360T	MONE	AUD	1.5959293	N/A	1,100,000	AUD	1010000281287825354L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:45:19.299	EZ5MHVR4N433	360T	MONE	EUR	1.5707069	N/A	1,100,000	AUD	1010000281287825354L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:44:40.234	EZ5MHVR4N433	360T	MONE	EUR	1.570636	N/A	1,280,000	AUD	1010000281287825270L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:44:40.234	EZ8Q3VBZ9BB2	360T	MONE	AUD	1.5921819	N/A	1,280,000	AUD	1010000281287825270L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:37:21.046	EZB692ZSV949	360T	MONE	EUR	1.162283	N/A	10,500	USD	1010000281287817264	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:37:05.808	EZ4C812QTNP0	360T	MONE	EUR	7.4530318	N/A	200,000	DKK	1010000281287816601	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:33:03.156	EZ3779WSCPT8	360T	MONE	GBP	1.3053208	N/A	25,000,000	GBP	1010000281287805831L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:33:03.156	EZ71RZ1K2D20	360T	MONE	USD	1.3071183	N/A	25,000,000	GBP	1010000281287805831L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:28:37.923	EZ8J7XMNDVJ8	360T	MONE	SEK	8.874933	N/A	10,000,000	SEK	1010000281287802348L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:28:37.923	EZ1K5TN860Q6	360T	MONE	USD	8.8785545	N/A	10,000,000	SEK	1010000281287802348L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:25:28.408	EZ6BTXYRBNH2	360T	MONE	USD	6.4126825	N/A	8,000,000	DKK	1010000281287800865L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:25:28.408	EZ6C2VYG0321	360T	MONE	DKK	6.41031	N/A	8,000,000	DKK	1010000281287800865L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 06:07:26.975	EZB692ZSV949	360T	MONE	EUR	1.163501	N/A	25,808.78	USD	1010000281287815572	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 05:53:41.138	EZVK3K1V19K4	360T	MONE	EUR	1.1640915	N/A	35,000	USD	1010000281287799747	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 03:43:00.856	EZ9XY2CL6T31	360T	MONE	GBP	1.30786	N/A	22,000,000	GBP	1010000281287819820L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 03:43:00.856	EZ28Y7Q6WZ55	360T	MONE	USD	1.309588	N/A	22,000,000	GBP	1010000281287819820L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 03:08:24.379	EZ13X2SLSY00	360T	MONE	CAD	1.3167382	N/A	100,000,000	USD	1010000281287818766L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 03:08:24.379	EZVGPX22YZW8	360T	MONE	USD	1.3167605	N/A	100,000,000	USD	1010000281287818766L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 02:40:58.357	EZVVNZSKSJX6	360T	MONE	NZD	0.6792331	N/A	50,000,000	NZD	1010000281287818492L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 02:40:58.357	EZ3MZD5ZXXM3	360T	MONE	USD	0.67923	N/A	50,000,000	NZD	1010000281287818492L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 02:14:42.54	EZ8QP4VPF9G8	360T	MONE	EUR	1.7150921	N/A	50,000	NZD	1010000281287802765	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 02:10:39.166	EZ2ZZ79MZJ84	360T	MONE	USD	6.7572	N/A	2,000,000	USD	1010000281287817523	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 01:37:24.879	EZ16PHW1Z8Q3	360T	MONE	USD	30.609	N/A	2,000,000	USD	1010000281287816781	No	ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 01:12:25.412	EZV0PRRYZFM6	360T	MONE	USD	112.7899	N/A	9,000,000	USD	1010000281287816727L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 01:12:25.412	EZ8X8F0L6YF0	360T	MONE	JPY	112.78256	N/A	9,000,000	USD	1010000281287816727L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 01:04:57.755	EZ24XM5XPGF1	360T	MONE	NZD	0.6797268	N/A	10,000,000	NZD	1010000281287816707L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 01:04:57.755	EZVVNZSKSJX6	360T	MONE	USD	0.6797313	N/A	10,000,000	NZD	1010000281287816707L2	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 00:46:23.445	EZ8TK2J1SSV5	360T	MONE	AUD	0.7406792	N/A	15,000,000	AUD	1010000281287816655L1	No	TPAC,ILQD
360T	2018-08-16 00:00:00.0	2018-07-19 00:46:23.445	EZ2083VK7BK8	360T	MONE	USD	0.7406697	N/A	15,000,000	AUD	1010000281287816655L2	No	TPAC,ILQD

Total Records

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