



Report Configuration

Parameter

Trading Date	2018-07-24
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-21

Report Setup

Description

MTF Post Trade Daily Report

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

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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-08-21 00:00:00.0	2018-07-24 16:51:29.817	EZ5Y4R5W5WQ1	360T	MONE	EUR	4.761024	N/A	1,000,000	EUR	1010000281288453977	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 16:23:23.147	EZ77SSB8YDF7	360T	MONE	USD	6.80646	N/A	4,000,000	USD	1010000281288445651L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 16:23:23.147	EZPZP8CMP870	360T	MONE	CNH	6.8068011	N/A	4,000,000	USD	1010000281288445651L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:51:14.041	EZB6QKKRJDJ4	360T	MONE	EUR	1.1691198	N/A	500,000,000	EUR	1010000281288289295L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:51:14.041	EZ49VB10Q4W9	360T	MONE	USD	1.1692	N/A	500,000,000	EUR	1010000281288289295L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:15:35.174	EZ1VY6XM1X50	360T	MONE	EUR	130.0259	N/A	8,300,000,000	JPY	1010000281288442576L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:15:35.174	EZ8ZMPW4LP0	360T	MONE	JPY	130.027	N/A	8,300,000,000	JPY	1010000281288442576L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:14:41.307	EZ3TN2H9NTC4	360T	MONE	MXN	18.857175	N/A	504,500,000	MXN	1010000281288442501L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:14:41.307	EZVK81GB12J8	360T	MONE	USD	18.854175	N/A	504,500,000	MXN	1010000281288442501L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:14:04.715	EZ3TN2H9NTC4	360T	MONE	MXN	18.855975	N/A	700,000,000	MXN	1010000281288442478L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:14:04.715	EZVK81GB12J8	360T	MONE	USD	18.852975	N/A	700,000,000	MXN	1010000281288442478L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:13:37.844	EZ1GRQ753Z37	360T	MONE	USD	62.972054	N/A	24,000,000	RUB	1010000281288439522	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:11:27.834	EZ80FNVD74V7	360T	MONE	EUR	1.576881	N/A	17,000,000	AUD	1010000281288442217L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:11:27.834	EZ8V1MK04N41	360T	MONE	AUD	1.57696	N/A	17,000,000	AUD	1010000281288442217L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:11:06.622	EZ5NM6YDL053	360T	MONE	NZD	1.71863	N/A	12,000,000	NZD	1010000281288442108L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:11:06.622	EZ4C4VK9HS12	360T	MONE	EUR	1.718483	N/A	12,000,000	NZD	1010000281288442108L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:10:36.026	EZ13X2SLSY00	360T	MONE	USD	1.315519	N/A	3,600,000	CAD	1010000281288442017L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:10:36.026	EZ3QKCMD6HF4	360T	MONE	CAD	1.3155	N/A	3,600,000	CAD	1010000281288442017L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:10:15.369	EZ4C4VK9HS12	360T	MONE	EUR	1.718949	N/A	17,000,000	NZD	1010000281288441991L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:10:15.369	EZ5NM6YDL053	360T	MONE	NZD	1.71907	N/A	17,000,000	NZD	1010000281288441991L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:09:08.376	EZQTRW4RBGX0	360T	MONE	USD	0.9931191	N/A	15,000,000	CHF	1010000281288431875L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:09:08.376	EZ5RV26PF471	360T	MONE	CHF	0.99304	N/A	15,000,000	CHF	1010000281288431875L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:06:29.058	EZ1PZL56M8G7	360T	MONE	EUR	0.889885	N/A	1,000,000	GBP	1010000281288438995L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:06:29.058	EZ7268C49W55	360T	MONE	GBP	0.889917	N/A	1,000,000	GBP	1010000281288438995L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:05:58.561	EZ3QKCMD6HF4	360T	MONE	CAD	1.31501	N/A	4,000,000	CAD	1010000281288431518L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:05:58.561	EZ13X2SLSY00	360T	MONE	USD	1.3150243	N/A	4,000,000	CAD	1010000281288431518L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:03:58.893	EZ5Y4R5W5WQ1	360T	MONE	EUR	4.759381	N/A	1,000,000	EUR	1010000281288438067	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 15:02:50.33	EZB6QKKRJDJ4	360T	MONE	EUR	1.1706865	N/A	140,000	USD	1010000281288435012	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:56:54.119	EZ80FNVD74V7	360T	MONE	EUR	1.5762311	N/A	3,000,000	AUD	1010000281288435406L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:56:54.119	EZ8V1MK04N41	360T	MONE	AUD	1.57632	N/A	3,000,000	AUD	1010000281288435406L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:56:30.818	EZ4YRPKQN512	360T	MONE	SEK	10.313223	N/A	795,000,000	SEK	1010000281288440977L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:56:30.818	EZ65ZRYJH101	360T	MONE	EUR	10.313379	N/A	795,000,000	SEK	1010000281288440977L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:56:29.147	EZ5T2X52CBN1	360T	MONE	EUR	7.400457	N/A	20,500,000	HRK	1010000281288289245L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:56:29.147	EZ5BGQKK3KL1	360T	MONE	HRK	7.4002	N/A	20,500,000	HRK	1010000281288289245L2	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 14:56:16.453	EZ3HYZV0W0M7	360T	MONE	NZD	0.6816861	N/A	85,000,000	NZD	1010000281288428652L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:56:16.453	EZ1W06PT29C1	360T	MONE	USD	0.68168	N/A	85,000,000	NZD	1010000281288428652L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:55:06.089	EZ1JDKQHMQX1	360T	MONE	AUD	0.742682	N/A	25,000,000	AUD	1010000281288426707L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:55:06.089	EZB9S5XMBY41	360T	MONE	USD	0.74269	N/A	25,000,000	AUD	1010000281288426707L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:54:26.83	EZ2DDMM3DNX3	360T	MONE	PLN	3.6709	N/A	100,000,000	PLN	1010000281288426573L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:54:26.83	EZ2DKSBHZLG0	360T	MONE	USD	3.67098	N/A	100,000,000	PLN	1010000281288426573L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:53:52.651	EZ2DDMM3DNX3	360T	MONE	PLN	3.67164	N/A	147,000,000	PLN	1010000281288426423L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:53:52.651	EZ2DKSBHZLG0	360T	MONE	USD	3.671707	N/A	147,000,000	PLN	1010000281288426423L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:52:21.44	EZ1YC1M6FKB8	360T	MONE	USD	13.305137	N/A	42,000,000	ZAR	1010000281288425071L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:52:21.44	EZB6CXF2P8L9	360T	MONE	ZAR	13.3069	N/A	42,000,000	ZAR	1010000281288425071L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:52:16.903	EZ6DB56YF5V3	360T	MONE	JPY	111.079	N/A	5,500,000,000	JPY	1010000281288424498L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:52:16.903	EZ9ZBNKYBCC3	360T	MONE	USD	111.08548	N/A	5,500,000,000	JPY	1010000281288424498L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:49:56.278	EZ6KKWVDD2X5	360T	MONE	USD	1.178777	N/A	50,000	EUR	1010000281288434902L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:49:56.278	EZ49VB10Q4W9	360T	MONE	EUR	1.17133	N/A	77,000	EUR	1010000281288434902L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:49:06.62	EZ7268C49W55	360T	MONE	EUR	0.891096	N/A	45,000,000	GBP	1010000281288434490L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:49:06.62	EZ6NBF2C8W83	360T	MONE	GBP	0.891211	N/A	45,000,000	GBP	1010000281288434490L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:45:47.38	EZB6QKKRJDJ4	360T	MONE	EUR	1.1713591	N/A	450,000	USD	1010000281288423925	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:41:28.051	EZ8L40PDNV99	360T	MONE	EUR	1.1710961	N/A	10,000,000	USD	1010000281288440104L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:41:28.051	EZB6QKKRJDJ4	360T	MONE	USD	1.17117	N/A	10,000,000	USD	1010000281288440104L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:40:39.263	EZ8Z0V89G2Z3	360T	MONE	CHF	1.1621293	N/A	148,100	EUR	1010000281288431974L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:40:39.263	EZ4TST8B9Z96	360T	MONE	EUR	1.16287	N/A	148,100	EUR	1010000281288431974L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:39:47.848	EZ49VB10Q4W9	360T	MONE	EUR	1.17095	N/A	2,000,000	EUR	1010000281288439856L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:39:47.848	EZV33NB4YVR6	360T	MONE	USD	1.17136	N/A	2,000,000	EUR	1010000281288439856L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:39:15.269	EZ2KW99M2ND0	360T	MONE	EUR	1.170829	N/A	2,200,000	EUR	1010000281288439803L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:39:15.269	EZV33NB4YVR6	360T	MONE	USD	1.17116	N/A	2,200,000	EUR	1010000281288439803L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:38:34.984	EZ3YT3RJVZS0	360T	MONE	USD	1.31434	N/A	3,000,000	USD	1010000281288439465L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:38:34.984	EZ27XT6QF9C3	360T	MONE	GBP	1.314109	N/A	3,000,000	USD	1010000281288439465L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:38:12.982	EZ1P86J4ZKG5	360T	MONE	EUR	1.190617	N/A	16,000	USD	1010000281288277276L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:38:12.982	EZ78S7Q1DL64	360T	MONE	EUR	1.188447	N/A	16,500	USD	1010000281288277276L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:37:56.868	EZ80HKXDQ950	360T	MONE	EUR	0.8909	N/A	2,600,000	EUR	1010000281288439411L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:37:56.868	EZ89B1HC6J95	360T	MONE	GBP	0.891009	N/A	2,600,000	EUR	1010000281288439411L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:37:49.258	EZ80HKXDQ950	360T	MONE	GBP	0.89101	N/A	25,000,000	GBP	1010000281288423735L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:37:49.258	EZ7268C49W55	360T	MONE	EUR	0.8909888	N/A	25,000,000	GBP	1010000281288423735L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:37:17.253	EZ2C0T0ZKM33	360T	MONE	MXN	22.261326	N/A	91,300,000	MXN	1010000281288439293L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:37:17.253	EZ5CBYYBGHX0	360T	MONE	EUR	22.0729	N/A	91,300,000	MXN	1010000281288439293L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:34:26.088	EZ7LGQTCP2C2	360T	MONE	EUR	1.162117	N/A	2,700,000	CHF	1010000281288429606	No	ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 14:34:07.392	EZ8L40PDNV99	360T	MONE	EUR	1.1707961	N/A	10,000,000	USD	1010000281288438880L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:34:07.392	EZB6QKKRJDJ4	360T	MONE	USD	1.17087	N/A	10,000,000	USD	1010000281288438880L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:33:36.269	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.893456	N/A	22,000,000	GBP	1010000281288427048	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:32:37.451	EZ90JBFKNDX7	360T	MONE	USD	1.173052	N/A	3,881,000,000	USD	1010000281288438741L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:32:37.451	EZV33NB4YVR6	360T	MONE	EUR	1.170407	N/A	3,881,000,000	USD	1010000281288438741L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:31:32.051	EZ168RPSB6X8	360T	MONE	USD	1.314686	N/A	270,000,000	CAD	1010000281288438385L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:31:32.051	EZ201WQ97FX0	360T	MONE	CAD	1.314042	N/A	270,000,000	CAD	1010000281288438385L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:30:38.128	EZ4BYLLBPMG0	360T	MONE	EUR	15.61117	N/A	156,000,000	ZAR	1010000281288438334L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:30:38.128	EZ718H14Y1W6	360T	MONE	ZAR	15.710087	N/A	156,000,000	ZAR	1010000281288438334L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:29:50.061	EZ8P52067MH4	360T	MONE	EUR	1.5954497	N/A	7,300,000	SGD	1010000281288437796L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:29:50.061	EZ96DCG6KCB8	360T	MONE	SGD	1.5981836	N/A	7,300,000	SGD	1010000281288437796L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:29:45.299	EZB95XCGGTS2	360T	MONE	EUR	0.892195	N/A	4,500,000	GBP	1010000281288426672	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:28:03.277	EZL22R7099X6	360T	MONE	NZD	1.722787	N/A	7,300,000	NZD	1010000281288437626L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:28:03.277	EZ100HDPX0K2	360T	MONE	EUR	1.718855	N/A	7,300,000	NZD	1010000281288437626L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:27:40.38	EZ3BRHNC17W5	360T	MONE	EUR	9.554051	N/A	371,800,000	NOK	1010000281288437613L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:27:40.38	EZ14HD757677	360T	MONE	NOK	9.564333	N/A	371,800,000	NOK	1010000281288437613L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:27:30.007	EZ1CCT5144F9	360T	MONE	USD	1.1717678	N/A	25,000,000	USD	1010000281288437171L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:27:30.007	EZ49VB10Q4W9	360T	MONE	EUR	1.17059	N/A	25,000,000	USD	1010000281288437171L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:27:23.834	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.893163	N/A	1,150,000	GBP	1010000281288424483	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:27:17.156	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.893143	N/A	10,200,000	GBP	1010000281288424432	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:26:41.873	EZ2C0T0ZKM33	360T	MONE	MXN	22.262212	N/A	122,500,000	MXN	1010000281288436941L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:26:41.873	EZ68MVLRCR8V7	360T	MONE	EUR	22.100182	N/A	122,500,000	MXN	1010000281288436941L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:26:12.712	EZVGT8ND8WX4	360T	MONE	JPY	130.0083	N/A	39,600,000,000	JPY	1010000281288436900L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:26:12.712	EZ12FZLYZN65	360T	MONE	EUR	129.973	N/A	39,600,000,000	JPY	1010000281288436900L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:25:54.617	EZ4TST8B9Z96	360T	MONE	CHF	1.1627	N/A	75,000,000	CHF	1010000281288436837L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:25:54.617	EZ6Z402K2SF1	360T	MONE	EUR	1.1627129	N/A	75,000,000	CHF	1010000281288436837L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:25:42.366	EZ8L40PDNV99	360T	MONE	EUR	1.1705375	N/A	40,000,000	EUR	1010000281288422046L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:25:42.366	EZB6QKKRJDJ4	360T	MONE	USD	1.17062	N/A	40,000,000	EUR	1010000281288422046L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:24:19.912	EZ4HCCFQLSZ5	360T	MONE	EUR	9.188098	N/A	990,000,000	HKD	1010000281288436502L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:24:19.912	EZ48G71MZ920	360T	MONE	HKD	9.206652	N/A	990,000,000	HKD	1010000281288436502L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:23:47.217	EZ45CVKTF825	360T	MONE	GBP	1.3148837	N/A	5,000,000	GBP	1010000281288421061L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:23:47.217	EZ8KHQ7H8VY4	360T	MONE	USD	1.3148843	N/A	5,000,000	GBP	1010000281288421061L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:22:54.038	EZV3K7KZDDM4	360T	MONE	EUR	325.84	N/A	900,000,000	HUF	1010000281288436360L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:22:54.038	EZ5KKL2CF3S6	360T	MONE	HUF	325.88805	N/A	900,000,000	HUF	1010000281288436360L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:22:50.593	EZVM1NZC80W6	360T	MONE	GBP	0.891495	N/A	436,000,000	GBP	1010000281288436024L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:22:50.593	EZ89B1HC6J95	360T	MONE	EUR	0.890602	N/A	436,000,000	GBP	1010000281288436024L1	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 14:22:37.886	EZ45CVKTF825	360T	MONE	GBP	1.3146847	N/A	20,000,000	GBP	1010000281288420845L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:22:37.886	EZ8KHQ7H8VY4	360T	MONE	USD	1.314743	N/A	20,000,000	GBP	1010000281288420845L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:22:05.627	EZ3HYMK7448	360T	MONE	DKK	7.449602	N/A	420,300,000	DKK	1010000281288435806L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:22:05.627	EZ7Y9DLS5P80	360T	MONE	EUR	7.450145	N/A	420,300,000	DKK	1010000281288435806L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:21:38.234	EZB6QKKRJDJ4	360T	MONE	EUR	1.170691	N/A	200,000,000	USD	1010000281288435693L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:21:38.234	EZ49VB10Q4W9	360T	MONE	USD	1.17077	N/A	200,000,000	USD	1010000281288435693L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:21:34.537	EZ2DKSBHZLG0	360T	MONE	USD	3.6749743	N/A	100,000,000	PLN	1010000281288435673L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:21:34.537	EZ2DDMM3DNX3	360T	MONE	PLN	3.6749	N/A	100,000,000	PLN	1010000281288435673L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:21:23.48	EZ4GY3HN5G93	360T	MONE	EUR	7.96098	N/A	212,400,000	CNH	1010000281288435206L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:21:23.48	EZ1FMS8F0YB5	360T	MONE	CNH	7.982919	N/A	212,400,000	CNH	1010000281288435206L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:20:36.994	EZBW6FSL8BQ2	360T	MONE	EUR	1.162385	N/A	150,000,000	CHF	1010000281288435140L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:20:36.994	EZ1MRT8LPGY7	360T	MONE	CHF	1.162068	N/A	150,000,000	CHF	1010000281288435140L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:19:50.252	EZV56J82KRF1	360T	MONE	CAD	1.541284	N/A	82,300,000	CAD	1010000281288435106L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:19:50.252	EZQV8VDRTLL1	360T	MONE	EUR	1.538535	N/A	82,300,000	CAD	1010000281288435106L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:19:37.183	EZB6QKKRJDJ4	360T	MONE	EUR	1.1706807	N/A	100,000,000	USD	1010000281288435061L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:19:37.183	EZ49VB10Q4W9	360T	MONE	USD	1.17076	N/A	100,000,000	USD	1010000281288435061L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:18:58.277	EZ28JSX586C2	360T	MONE	AUD	1.579704	N/A	106,500,000	AUD	1010000281288434977L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:18:58.277	EZB33TL4WR56	360T	MONE	EUR	1.576281	N/A	106,500,000	AUD	1010000281288434977L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:16:46.488	EZ8L40PDNV99	360T	MONE	EUR	1.1708237	N/A	100,000,000	USD	1010000281288433484L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:16:46.488	EZB6QKKRJDJ4	360T	MONE	USD	1.1709007	N/A	100,000,000	USD	1010000281288433484L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:15:51.96	EZ8MH83C6DR3	360T	MONE	EUR	1.538264	N/A	7,000	CAD	1010000281288430113	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:15:04.935	EZB4812LKT81	360T	MONE	USD	278.082	N/A	10,000,000,000	HUF	1010000281288433107L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:15:04.935	EZ16NHH96803	360T	MONE	HUF	277.8285	N/A	10,000,000,000	HUF	1010000281288433107L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:14:36.537	EZLJ6VKZ0708	360T	MONE	USD	1.178998	N/A	1,112,000	USD	1010000281288252585L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:14:36.537	EZ49VB10Q4W9	360T	MONE	EUR	1.17093	N/A	1,112,000	USD	1010000281288252585L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:13:46.485	EZ49VB10Q4W9	360T	MONE	EUR	1.17089	N/A	58,500	USD	1010000281288235176L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:13:46.485	EZ107XHWNC6	360T	MONE	USD	1.178882	N/A	58,500	USD	1010000281288235176L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:13:28.687	EZXG4ZPC32Q4	360T	MONE	USD	1.173644	N/A	128,800	USD	1010000281288235103L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:13:28.687	EZ49VB10Q4W9	360T	MONE	EUR	1.17095	N/A	128,800	USD	1010000281288235103L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:13:19.133	EZ1PZL56M8G7	360T	MONE	EUR	0.890751	N/A	84,700,000	GBP	1010000281288432833L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:13:19.133	EZ7268C49W55	360T	MONE	GBP	0.890766	N/A	84,700,000	GBP	1010000281288432833L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:01:40.942	EZ8L40PDNV99	360T	MONE	EUR	1.1703727	N/A	7,500,000	USD	1010000281288429898L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 14:01:40.942	EZB6QKKRJDJ4	360T	MONE	USD	1.1704513	N/A	7,500,000	USD	1010000281288429898L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:55:17.077	EZ8L40PDNV99	360T	MONE	EUR	1.1706435	N/A	50,000,000	USD	1010000281288427835L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:55:17.077	EZB6QKKRJDJ4	360T	MONE	USD	1.1707195	N/A	50,000,000	USD	1010000281288427835L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:52:04.707	EZ77SSB8YDF7	360T	MONE	CNH	6.7981	N/A	40,000,000	CNH	1010000281288426985L2	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 13:52:04.707	EZ1Z9BC4Q1M6	360T	MONE	USD	6.798125	N/A	40,000,000	CNH	1010000281288426985L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:51:37.482	EZXG4ZPC32Q4	360T	MONE	USD	1.173302	N/A	50,000,000	USD	1010000281288426697L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:51:37.482	EZ49VB10Q4W9	360T	MONE	EUR	1.1706	N/A	50,000,000	USD	1010000281288426697L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:51:19.671	EZ144698HPJ6	360T	MONE	JPY	110.5351	N/A	90,000,000	JPY	1010000281288425663L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:51:19.671	EZ6DB56YF5V3	360T	MONE	USD	111.046	N/A	90,000,000	JPY	1010000281288425663L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:50:07.202	EZW2B7BGWGS3	360T	MONE	EUR	10.318454	N/A	24,000,000	SEK	1010000281288424958L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:50:07.202	EZ4Z2RD1CDP6	360T	MONE	SEK	10.318354	N/A	24,000,000	SEK	1010000281288424958L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:45:45.922	EZ5WMP5XSSG7	360T	MONE	EUR	1.1791712	N/A	500,000	USD	1010000281288426334	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:44:33.435	EZ2DDMM3DNX3	360T	MONE	PLN	3.6869	N/A	125,000,000	PLN	1010000281288420916L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:44:33.435	EZ2DKSBHZLG0	360T	MONE	USD	3.6869647	N/A	125,000,000	PLN	1010000281288420916L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:43:43.271	EZB9S5XMBY41	360T	MONE	USD	0.74163	N/A	34,000,000	AUD	1010000281288426225L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:43:43.271	EZ1JDKQHMQX1	360T	MONE	AUD	0.7416197	N/A	34,000,000	AUD	1010000281288426225L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:41:47.241	EZQTRW4RBGX0	360T	MONE	USD	0.9934292	N/A	75,000,000	CHF	1010000281288425542L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:41:47.241	EZ5RV26PF471	360T	MONE	CHF	0.99335	N/A	75,000,000	CHF	1010000281288425542L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:37:45.231	EZ5M0FJQ1246	360T	MONE	GBP	0.891154	N/A	40,000,000	GBP	1010000281288423677L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:37:45.231	EZ80HKXDQ950	360T	MONE	EUR	0.89099	N/A	40,000,000	GBP	1010000281288423677L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:35:35.669	EZB6QKKRJJD4	360T	MONE	USD	1.1694694	N/A	29,100,000	USD	1010000281288423940L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:35:35.669	EZ8L40PDNV99	360T	MONE	EUR	1.1693932	N/A	29,100,000	USD	1010000281288423940L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:35:27.903	EZB6QKKRJJD4	360T	MONE	USD	1.169359	N/A	10,000,000	USD	1010000281288422692L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:35:27.903	EZ8L40PDNV99	360T	MONE	EUR	1.1692827	N/A	10,000,000	USD	1010000281288422692L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:34:58.994	EZV5WXV7NLF4	360T	MONE	DKK	7.45035	N/A	50,000,000	DKK	1010000281288422662L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:34:58.994	EZB5TR7N84C1	360T	MONE	EUR	7.450385	N/A	50,000,000	DKK	1010000281288422662L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:34:54.36	EZ9MGZL2G539	360T	MONE	USD	1.1710122	N/A	100,000,000	USD	1010000281288422605L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:34:54.36	EZ49VB10Q4W9	360T	MONE	EUR	1.16924	N/A	100,000,000	USD	1010000281288422605L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:33:49.636	EZ1PZL56M8G7	360T	MONE	EUR	0.891079	N/A	3,000,000	GBP	1010000281288422596L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:33:49.636	EZ7268C49W55	360T	MONE	GBP	0.8910985	N/A	3,000,000	GBP	1010000281288422596L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:32:57.24	EZ5S0TZ4KT20	360T	MONE	USD	1.169996	N/A	100,000,000	USD	1010000281288423743L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:32:57.24	EZV33NB4YVR6	360T	MONE	EUR	1.169907	N/A	100,000,000	USD	1010000281288423743L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:29:23.47	EZ65MLYG1TR6	360T	MONE	GBP	0.895331	N/A	31,000,000	EUR	1010000281288422508L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:29:23.47	EZB1WYVW93V8	360T	MONE	EUR	0.892773	N/A	31,000,000	EUR	1010000281288422508L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:28:56.957	EZ9V2140F3G1	360T	MONE	USD	4.90481	N/A	60,000	USD	1010000281288422393L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:28:56.957	EZMTP7JT1SS6	360T	MONE	TRY	6.754275	N/A	60,000	USD	1010000281288422393L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:25:57.839	EZ9ZBNKYBCC3	360T	MONE	USD	111.1346	N/A	50,000,000	JPY	1010000281288422227L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:25:57.839	EZ6DB56YF5V3	360T	MONE	JPY	111.128	N/A	50,000,000	JPY	1010000281288422227L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:25:11.518	EZ1PZL56M8G7	360T	MONE	EUR	0.891321	N/A	100,000,000	GBP	1010000281288422576L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:25:11.518	EZ7268C49W55	360T	MONE	GBP	0.891336	N/A	100,000,000	GBP	1010000281288422576L2	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 13:21:29.399	EZ8L40PDNV99	360T	MONE	EUR	1.1695737	N/A	50,000,000	EUR	1010000281288421791L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:21:29.399	EZV33NB4YVR6	360T	MONE	USD	1.1701485	N/A	50,000,000	EUR	1010000281288421791L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:20:24.485	EZ8L40PDNV99	360T	MONE	EUR	1.169541	N/A	125,000,000	EUR	1010000281288421664L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:20:24.485	EZB6QKKRJDJ4	360T	MONE	USD	1.169619	N/A	125,000,000	EUR	1010000281288421664L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:20:00.816	EZ8L40PDNV99	360T	MONE	EUR	1.1698215	N/A	9,000,000	USD	1010000281288421495L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:20:00.816	EZB6QKKRJDJ4	360T	MONE	USD	1.169899	N/A	9,000,000	USD	1010000281288421495L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:15:51.072	EZ8V1MK04N41	360T	MONE	EUR	1.57951	N/A	15,000,000	EUR	1010000281288416106L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:15:51.072	EZ83Y2B1S3L3	360T	MONE	AUD	1.622536	N/A	15,000,000	EUR	1010000281288416106L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:14:27.228	EZ1NZYYST0M7	360T	MONE	USD	1.176885	N/A	1,400,000	USD	1010000281288420822L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:14:27.228	EZ49VB10Q4W9	360T	MONE	EUR	1.16971	N/A	1,400,000	USD	1010000281288420822L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:13:43.262	EZLJ6VKZ0708	360T	MONE	USD	1.177787	N/A	1,662,000	USD	1010000281288420575L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:13:43.262	EZ49VB10Q4W9	360T	MONE	EUR	1.16971	N/A	1,662,000	USD	1010000281288420575L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:13:16.845	EZB6QKKRJDJ4	360T	MONE	EUR	1.1696194	N/A	50,000,000	USD	1010000281288420544L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:13:16.845	EZ49VB10Q4W9	360T	MONE	USD	1.1697	N/A	50,000,000	USD	1010000281288420544L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:12:13.723	EZ8L40PDNV99	360T	MONE	EUR	1.1694571	N/A	14,000	USD	1010000281288415683	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:09:56.532	EZB6QKKRJDJ4	360T	MONE	EUR	1.169178	N/A	30,000,000	USD	1010000281288420165L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:09:56.532	EZXG4ZPC32Q4	360T	MONE	USD	1.171967	N/A	30,000,000	USD	1010000281288420165L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:05:26.615	EZ826N3DFLC8	360T	MONE	GBP	1.30373	N/A	50,000,000	CHF	1010000281288418062L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:05:26.615	EZ2M1HN8R3V3	360T	MONE	CHF	1.2986909	N/A	50,000,000	CHF	1010000281288418062L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:04:40.992	EZ49VB10Q4W9	360T	MONE	EUR	1.16955	N/A	2,700,000	USD	1010000281288417813L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:04:40.992	EZ8CBJW7GP07	360T	MONE	EUR	1.175629	N/A	2,700,000	USD	1010000281288417813L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:04:40.049	EZ8L40PDNV99	360T	MONE	EUR	1.16909	N/A	100,000,000	EUR	1010000281288417260L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:04:40.049	EZB6QKKRJDJ4	360T	MONE	USD	1.169168	N/A	100,000,000	EUR	1010000281288417260L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:04:07.055	EZ45CVKTF825	360T	MONE	GBP	1.3117853	N/A	60,000,000	GBP	1010000281288415401L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:04:07.055	EZ8KHQ7H8VY4	360T	MONE	USD	1.3118435	N/A	60,000,000	GBP	1010000281288415401L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:02:57.383	EZB6QKKRJDJ4	360T	MONE	EUR	1.169638	N/A	75,000	USD	1010000281288415465	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:02:54.952	EZ1FTK160Z19	360T	MONE	EUR	9.5603135	N/A	1,000,000	EUR	1010000281288414926	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:02:31.317	EZW2B7BGWGS3	360T	MONE	EUR	10.32314	N/A	100,000	SEK	1010000281288414916	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:02:15.119	EZ6W5RK0NJ88	360T	MONE	EUR	9.558231	N/A	100,000	NOK	1010000281288414840	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:01:57.086	EZ2DDMM3DNX3	360T	MONE	PLN	3.6923	N/A	150,000,000	PLN	1010000281288413827L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:01:57.086	EZ2DKSBHZLGO	360T	MONE	USD	3.6923647	N/A	150,000,000	PLN	1010000281288413827L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:01:51.524	EZ6DB56YF5V3	360T	MONE	JPY	111.165	N/A	1,000,000,000	JPY	1010000281288413760L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:01:51.524	EZ9ZBNKYBCC3	360T	MONE	USD	111.17167	N/A	1,000,000,000	JPY	1010000281288413760L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 13:01:48.543	EZ80FNVD74V7	360T	MONE	EUR	1.580296	N/A	10,000	AUD	1010000281288414142	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:59:40.101	EZ36MBWGR7B7	360T	MONE	USD	1.172339	N/A	2,100,000	USD	1010000281288413467L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:59:40.101	EZ49VB10Q4W9	360T	MONE	EUR	1.16938	N/A	1,600,015	USD	1010000281288413467L1	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 12:59:31.366	EZ8L40PDNV99	360T	MONE	EUR	1.1692492	N/A	40,682.07	USD	1010000281288413234	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:59:04.795	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.162185	N/A	122,020	CHF	1010000281288413072	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:56:55.239	EZ2P5XKXLC34	360T	MONE	EUR	22.049825	N/A	1,000,000	MXN	1010000281288230120	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:55:19.157	EZB6QKKRJDJ4	360T	MONE	USD	1.169199	N/A	20,000,000	USD	1010000281288416585L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:55:19.157	EZ8L40PDNV99	360T	MONE	EUR	1.1691204	N/A	20,000,000	USD	1010000281288416585L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:55:12.589	EZ15JJ2JH913	360T	MONE	SEK	8.8234	N/A	4,000,000	SEK	1010000281288416520L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:55:12.589	EZ93Z0WBKNY9	360T	MONE	USD	8.8240558	N/A	4,000,000	SEK	1010000281288416520L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:54:36.087	EZVY9M3GFCT8	360T	MONE	EUR	1.1705207	N/A	100,000,000	EUR	1010000281288412964L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:54:36.087	EZ6CJ10H5129	360T	MONE	USD	1.176059	N/A	100,000,000	EUR	1010000281288412964L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:54:22.38	EZ144LS4F0N7	360T	MONE	USD	8.17265	N/A	1,350,000	NOK	1010000281288415906L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:54:22.38	EZ5ZP2T3MJF6	360T	MONE	NOK	8.17232	N/A	1,350,000	NOK	1010000281288415906L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:53:33.006	EZ6DB56YF5V3	360T	MONE	JPY	111.189	N/A	95,000,000	JPY	1010000281288415488L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:53:33.006	EZ9ZBNKYBCC3	360T	MONE	USD	111.1957	N/A	95,000,000	JPY	1010000281288415488L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:52:43.209	EZ6CJ10H5129	360T	MONE	USD	1.1767222	N/A	100,000,000	EUR	1010000281288412956L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:52:43.209	EZVY9M3GFCT8	360T	MONE	EUR	1.17118	N/A	100,000,000	EUR	1010000281288412956L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:52:23.483	EZ3QKCMD6HF4	360T	MONE	USD	1.31663	N/A	1,100,000	CAD	1010000281288415201L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:52:23.483	EZ2JNP4QM3L8	360T	MONE	CAD	1.3166106	N/A	1,100,000	CAD	1010000281288415201L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:50:02.087	EZ9BG832T6Q0	360T	MONE	NOK	8.165399	N/A	170,000,000	NOK	1010000281288228327L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:50:02.087	EZ144LS4F0N7	360T	MONE	USD	8.167617	N/A	170,000,000	NOK	1010000281288228327L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:45:21.518	EZ8KHQ7H8VY4	360T	MONE	USD	1.3114829	N/A	20,000,000	GBP	1010000281288406757L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:45:21.518	EZ45CVKTF825	360T	MONE	GBP	1.3114238	N/A	20,000,000	GBP	1010000281288406757L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:43:47.925	EZV33NB4YVR6	360T	MONE	USD	1.169727	N/A	300,000,000	USD	1010000281288411363L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:43:47.925	EZ8L40PDNV99	360T	MONE	EUR	1.169163	N/A	300,000,000	USD	1010000281288411363L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:42:28.353	EZ8FLFW3SYK4	360T	MONE	RUB	62.896683	N/A	20,000,000	RUB	1010000281288410627L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:42:28.353	EZVH3VMPMQ62	360T	MONE	USD	62.8012	N/A	20,000,000	RUB	1010000281288410627L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:41:41.416	EZ2DKSBHZLG0	360T	MONE	USD	3.690658	N/A	27,000,000	PLN	1010000281288409958L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:41:41.416	EZ435QQGG0Q1	360T	MONE	PLN	3.689908	N/A	27,000,000	PLN	1010000281288409958L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:41:21.264	EZB6QKKRJDJ4	360T	MONE	USD	1.1693592	N/A	27,000,000	USD	1010000281288411574L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:41:21.264	EZ8L40PDNV99	360T	MONE	EUR	1.1692806	N/A	27,000,000	USD	1010000281288411574L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:41:19.35	EZQTRW4RBGX0	360T	MONE	CHF	0.993974	N/A	450,000	CHF	1010000281288405663L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:41:19.35	EZ47ZWQX6VX3	360T	MONE	USD	0.994052	N/A	450,000	CHF	1010000281288405663L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:39:59.643	EZ6DB56YF5V3	360T	MONE	JPY	111.199	N/A	200,000,000	JPY	1010000281288409834L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:39:59.643	EZ9ZBNKYBCC3	360T	MONE	USD	111.20573	N/A	200,000,000	JPY	1010000281288409834L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:39:08.086	EZ8L40PDNV99	360T	MONE	EUR	1.168979	N/A	700,000	USD	1010000281288411502L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:39:08.086	EZ9MGZL2G539	360T	MONE	USD	1.170923	N/A	700,000	USD	1010000281288411502L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:37:32.335	EZVSGGR0P3R6	360T	MONE	USD	7.84656	N/A	45,000,000	HKD	1010000281288409358L1	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 12:37:32.335	EZVRNXKM4HN7	360T	MONE	HKD	7.845762	N/A	45,000,000	HKD	1010000281288409358L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:36:27.557	EZ13X2SLSY00	360T	MONE	USD	1.3158703	N/A	14,000,000	CAD	1010000281288409236L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:36:27.557	EZ3QKCMD6HF4	360T	MONE	CAD	1.31585	N/A	14,000,000	CAD	1010000281288409236L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:34:23.187	EZ79P9MZ2MD5	360T	MONE	EUR	1.538879	N/A	12,000	CAD	1010000281288408805	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:31:42.942	EZ45CVKTF825	360T	MONE	GBP	1.312289	N/A	850,000	USD	1010000281288397710L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:31:42.942	EZ45CVKTF825	360T	MONE	GBP	1.312289	N/A	700,000	USD	1010000281288397710L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:30:50.843	EZ8L40PDNV99	360T	MONE	EUR	1.1696981	N/A	54,397.17	USD	1010000281288408230	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:30:26.143	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.162497	N/A	93,110	CHF	1010000281288402673	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:29:58.309	EZ8L40PDNV99	360T	MONE	EUR	1.1698529	N/A	39,000	USD	1010000281288402637	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:28:18.94	EZ8J7XMNDVJ8	360T	MONE	USD	8.823465	N/A	185,000,000	SEK	1010000281288407434L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:28:18.94	EZ93Z0WBKNY9	360T	MONE	SEK	8.8229134	N/A	185,000,000	SEK	1010000281288407434L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:27:27.817	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.162487	N/A	20,000	CHF	1010000281288406598	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:27:16.478	EZ9XF9NM6R69	360T	MONE	EUR	4.4324	N/A	1,967,223	BRL	1010000281288402342	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:26:06.736	EZ8V1MK04N41	360T	MONE	AUD	1.57904	N/A	8,500,000	AUD	1010000281288407100L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:26:06.736	EZ80FNVD74V7	360T	MONE	EUR	1.5789596	N/A	8,500,000	AUD	1010000281288407100L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:25:00.82	EZ4K7RH4WW84	360T	MONE	SEK	8.8162682	N/A	130,000,000	SEK	1010000281288406384L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:25:00.82	EZ8J7XMNDVJ8	360T	MONE	USD	8.820365	N/A	130,000,000	SEK	1010000281288406384L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:22:45.243	EZ6VZV6KCW61	360T	MONE	USD	8.16844	N/A	50,000,000	NOK	1010000281288406051L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:22:45.243	EZ144LS4F0N7	360T	MONE	NOK	8.1681777	N/A	50,000,000	NOK	1010000281288406051L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:22:34.668	EZ6VZV6KCW61	360T	MONE	USD	8.16834	N/A	111,000,000	NOK	1010000281288405884L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:22:34.668	EZ63YMG51BM0	360T	MONE	NOK	8.1665713	N/A	111,000,000	NOK	1010000281288405884L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:21:16.359	EZ6C2VYG0321	360T	MONE	USD	6.3670993	N/A	15,000,000	DKK	1010000281288405467L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:21:16.359	EZ481K41FLV6	360T	MONE	DKK	6.3666997	N/A	15,000,000	DKK	1010000281288405467L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:19:04.453	EZ3QKCMD6HF4	360T	MONE	CAD	1.31495	N/A	8,300,000	CAD	1010000281288405102L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:19:04.453	EZ13X2SLSY00	360T	MONE	USD	1.314967	N/A	8,300,000	CAD	1010000281288405102L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:18:36.847	EZ15JJ2JH913	360T	MONE	SEK	8.82295	N/A	1,200,000	SEK	1010000281288404631L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:18:36.847	EZ93Z0WBKNY9	360T	MONE	USD	8.82359	N/A	1,200,000	SEK	1010000281288404631L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:18:20.724	EZ3HYZV0W0M7	360T	MONE	NZD	0.681082	N/A	3,100,000	NZD	1010000281288404552L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:18:20.724	EZ1W06PT29C1	360T	MONE	USD	0.68108	N/A	3,100,000	NZD	1010000281288404552L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:18:03.874	EZ1JDKQHMQX1	360T	MONE	AUD	0.741135	N/A	2,600,000	AUD	1010000281288404503L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:18:03.874	EZB9S5XMBY41	360T	MONE	USD	0.74115	N/A	2,600,000	AUD	1010000281288404503L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:17:51.156	EZB6QKKRJDJ4	360T	MONE	EUR	1.170629	N/A	65,000,000	USD	1010000281288400890L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:17:51.156	EZ49VB10Q4W9	360T	MONE	USD	1.17071	N/A	65,000,000	USD	1010000281288400890L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:10:44.083	EZ8L40PDNV99	360T	MONE	EUR	1.170248	N/A	182,000	USD	1010000281288401600	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:08:03.171	EZ7JFV1V4H13	360T	MONE	USD	62.76865	N/A	60,000,000	RUB	1010000281288399138L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:08:03.171	EZVH3VMPMQ62	360T	MONE	RUB	62.775592	N/A	60,000,000	RUB	1010000281288399138L2	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 12:01:03.029	EZ7268C49W55	360T	MONE	EUR	0.891717	N/A	1,200,000	GBP	1010000281288404304L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 12:01:03.029	EZ89B1HC6J95	360T	MONE	GBP	0.891858	N/A	1,200,000	GBP	1010000281288404304L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:59:28.346	EZ6KKWVDD2X5	360T	MONE	USD	1.178839	N/A	1,400,000	USD	1010000281288403623L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:59:28.346	EZ8L40PDNV99	360T	MONE	EUR	1.17125	N/A	700,000	USD	1010000281288403623L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:59:08.814	EZ86QQDG2SD7	360T	MONE	RON	3.96021	N/A	10,000,000	RON	1010000281288403506L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:59:08.814	EZLYK7B6VZ10	360T	MONE	USD	3.9598833	N/A	10,000,000	RON	1010000281288403506L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:57:14.828	EZQTRW4RBGX0	360T	MONE	CHF	0.992689	N/A	5,000,000	CHF	1010000281288403282L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:57:14.828	EZ47ZWQX6VX3	360T	MONE	USD	0.992765	N/A	5,000,000	CHF	1010000281288403282L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:44:35.472	EZ9S49TQ8G34	360T	MONE	GBP	0.891602	N/A	12,000,000	GBP	1010000281288401062L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:44:35.472	EZ7268C49W55	360T	MONE	EUR	0.891438	N/A	12,000,000	GBP	1010000281288401062L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:44:19.268	EZ7D8KYJGV57	360T	MONE	USD	4.8994705	N/A	200,000	USD	1010000281288395896	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:39:40.174	EZLHCFSDT9G5	360T	MONE	USD	1.181747	N/A	100,000,000	EUR	1010000281288398924L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:39:40.174	EZ49VB10Q4W9	360T	MONE	EUR	1.17081	N/A	100,000,000	EUR	1010000281288398924L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:37:57.585	EZ5G4T64W4G4	360T	MONE	SEK	10.3281526	N/A	30,000,000	SEK	1010000281288397980L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:37:57.585	EZW2B7BGWGS3	360T	MONE	EUR	10.3283515	N/A	30,000,000	SEK	1010000281288397980L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:35:52.798	EZB5TR7N84C1	360T	MONE	EUR	7.450546	N/A	100,000	DKK	1010000281288389324	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:35:05.357	EZ1FTK160Z19	360T	MONE	NOK	9.5644773	N/A	10,000,000	NOK	1010000281288396586L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:35:05.357	EZ6W5RK0NJ88	360T	MONE	EUR	9.562334	N/A	10,000,000	NOK	1010000281288396586L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:34:40.664	EZB6QKKRJDJ4	360T	MONE	EUR	1.170489	N/A	15,000	USD	1010000281288388841	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:31:42.56	EZ8MH83C6DR3	360T	MONE	EUR	1.5397755	N/A	9,000,000	CAD	1010000281288394758L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:31:42.56	EZ62X0PTTWY6	360T	MONE	CAD	1.5403858	N/A	9,000,000	CAD	1010000281288394758L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:30:11.269	EZ49VB10Q4W9	360T	MONE	EUR	1.17084	N/A	200,000	USD	1010000281288390831L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:30:11.269	EZV33NB4YVR6	360T	MONE	USD	1.171253	N/A	200,000	USD	1010000281288390831L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:29:28.281	EZ82LD7JMC22	360T	MONE	USD	1.173033	N/A	6,293,950	USD	1010000281288390826L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:29:28.281	EZ49VB10Q4W9	360T	MONE	EUR	1.17092	N/A	6,293,950	USD	1010000281288390826L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:29:22.077	EZ5RV26PF471	360T	MONE	CHF	0.99312	N/A	17,000,000	CHF	1010000281288390753L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:29:22.077	EZQTRW4RBGX0	360T	MONE	USD	0.9932006	N/A	17,000,000	CHF	1010000281288390753L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:29:16.988	EZ80FNVD74V7	360T	MONE	EUR	1.5813146	N/A	10,000,000	AUD	1010000281288393533L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:29:16.988	EZ7L4XPHVGZ6	360T	MONE	AUD	1.5820079	N/A	10,000,000	AUD	1010000281288393533L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:28:41.493	EZ2JNP4QM3L8	360T	MONE	CAD	1.315342	N/A	7,000,000	CAD	1010000281288390658L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:28:41.493	EZ3QKCMD6HF4	360T	MONE	USD	1.31536	N/A	7,000,000	CAD	1010000281288390658L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:27:36.2	EZ4D4880SBZ3	360T	MONE	CHF	1.297907	N/A	125,000,000	GBP	1010000281288387566L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:27:36.2	EZ5KY4X6Y6H6	360T	MONE	GBP	1.303041	N/A	125,000,000	GBP	1010000281288387566L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:26:03.393	EZ36MBWGR7B7	360T	MONE	USD	1.173614	N/A	109,829,700	USD	1010000281288389625L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:26:03.393	EZ49VB10Q4W9	360T	MONE	EUR	1.17065	N/A	109,829,700	USD	1010000281288389625L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:25:08.245	EZ3TXWQRVMH1	360T	MONE	USD	1.174455	N/A	116,682,500	USD	1010000281288388756L2	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 11:25:08.245	EZ49VB10Q4W9	360T	MONE	EUR	1.17046	N/A	116,682,500	USD	1010000281288388756L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:23:55.637	EZ5WMP5XSSG7	360T	MONE	USD	1.1790391	N/A	121,135,000	USD	1010000281288388110L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:23:55.637	EZ49VB10Q4W9	360T	MONE	EUR	1.17049	N/A	121,135,000	USD	1010000281288388110L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:20:53.286	EZMJ08SCVLG7	360T	MONE	ZAR	0.074516	N/A	5,000,000	ZAR	1010000281288386308L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:20:53.286	EZV0073FFJ37	360T	MONE	CHF	0.074388	N/A	5,000,000	ZAR	1010000281288386308L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:20:25.417	EZ1M9SKMNR89	360T	MONE	CZK	12.683588	N/A	219,850,000	CZK	1010000281288390400	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:16:35.578	EZ3TN2H9NTC4	360T	MONE	USD	18.821543	N/A	37,000,000	MXN	1010000281288386811L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:16:35.578	EZGTZJLRQZN0	360T	MONE	MXN	18.82473	N/A	37,000,000	MXN	1010000281288386811L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:12:14.181	EZ45CVKTF825	360T	MONE	GBP	1.3131961	N/A	6,000,000	GBP	1010000281288386764L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:12:14.181	EZ8KHQ7H8VY4	360T	MONE	USD	1.3132524	N/A	6,000,000	GBP	1010000281288386764L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:11:25.521	EZ4TST8B9Z96	360T	MONE	EUR	1.16242	N/A	400,000	CHF	1010000281288386667L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:11:25.521	EZ3J6PZ1LY80	360T	MONE	CHF	1.15782	N/A	400,000	CHF	1010000281288386667L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:11:24.289	EZ4TST8B9Z96	360T	MONE	EUR	1.16241	N/A	400,000	CHF	1010000281288386650L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:11:24.289	EZ7VF245SM24	360T	MONE	CHF	1.157827	N/A	400,000	CHF	1010000281288386650L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:09:05.116	EZ2G3GJFFN93	360T	MONE	EUR	1.59711	N/A	1,000,000	SGD	1010000281288386220L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:09:05.116	EZ7MVH1KYM00	360T	MONE	SGD	1.6052019	N/A	1,000,000	SGD	1010000281288386220L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:08:08.461	EZW2B7BGWGS3	360T	MONE	EUR	10.3312078	N/A	32,000,000	SEK	1010000281288386205L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:08:08.461	EZ5CZG2JW438	360T	MONE	SEK	10.33118	N/A	32,000,000	SEK	1010000281288386205L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:07:41.425	EZ1PZL56M8G7	360T	MONE	EUR	0.8917565	N/A	500,000	GBP	1010000281288386144L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:07:41.425	EZ4S5VHWC2S0	360T	MONE	GBP	0.8925985	N/A	500,000	GBP	1010000281288386144L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:05:25.837	EZ7084T24ZM3	360T	MONE	CNH	7.99831	N/A	4,000,000	CNH	1010000281288386101L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:05:25.837	EZ4GY3HN5G93	360T	MONE	EUR	7.977403	N/A	4,000,000	CNH	1010000281288386101L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:04:44.795	EZ8L40PDNV99	360T	MONE	EUR	1.170707	N/A	40,500	USD	1010000281288382136	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:04:16.787	EZ9V2140F3G1	360T	MONE	USD	4.90308	N/A	3,000,000	TRY	1010000281288385968L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:04:16.787	EZ9Q9XN3SF34	360T	MONE	TRY	4.928875	N/A	3,000,000	TRY	1010000281288385968L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:04:11.506	EZ79P9MZ2MD5	360T	MONE	EUR	1.5392268	N/A	500,000	CAD	1010000281288385736L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:04:11.506	EZ65KS3JJFK9	360T	MONE	CAD	1.542501	N/A	500,000	CAD	1010000281288385736L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:03:04.733	EZ1PZL56M8G7	360T	MONE	EUR	0.891775	N/A	21,000,000	GBP	1010000281288383987L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:03:04.733	EZ80HKXDQ950	360T	MONE	GBP	0.89182	N/A	21,000,000	GBP	1010000281288383987L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:02:45.195	EZ4KH39P4YT6	360T	MONE	EUR	1.177649	N/A	700,000	USD	1010000281288385516L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:02:45.195	EZ1LZP6LY748	360T	MONE	USD	1.206692	N/A	700,000	USD	1010000281288385516L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:02:13.771	EZ3QKCMD6HF4	360T	MONE	CAD	1.31449	N/A	8,000,000	CAD	1010000281288387206L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:02:13.771	EZ13X2SLSY00	360T	MONE	USD	1.314508	N/A	8,000,000	CAD	1010000281288387206L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:01:40.628	EZC4YFS3MNP6	360T	MONE	USD	1.1740752	N/A	1,500,000	USD	1010000281288385075L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:01:40.628	EZV33NB4YVR6	360T	MONE	EUR	1.1716997	N/A	1,500,000	USD	1010000281288385075L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:01:35.529	EZ8703QMNZV0	360T	MONE	CAD	1.53973	N/A	12,000,000	CAD	1010000281288385034L2	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 11:01:35.529	EZ8MH83C6DR3	360T	MONE	EUR	1.539644	N/A	12,000,000	CAD	1010000281288385034L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:01:34.636	EZ47ZWQX6VX3	360T	MONE	USD	0.9932211	N/A	2,000,000	CHF	1010000281288386542L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:01:34.636	EZQTRW4RBGX0	360T	MONE	CHF	0.9931403	N/A	2,000,000	CHF	1010000281288386542L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:00:33.55	EZ4JFSL69NL3	360T	MONE	CHF	1.1627821	N/A	2,500,000	CHF	1010000281288383798L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 11:00:33.55	EZ4TST8B9Z96	360T	MONE	EUR	1.1631	N/A	2,500,000	CHF	1010000281288383798L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:58:20.445	EZ45CVKTF825	360T	MONE	GBP	1.313287	N/A	12,000,000	USD	1010000281288383330L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:58:20.445	EZVJ54VXQNH6	360T	MONE	USD	1.3134	N/A	12,000,000	USD	1010000281288383330L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:56:44.176	EZ5KK367T9C8	360T	MONE	EUR	10.325754	N/A	96,000	SEK	1010000281288385628	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:56:13.712	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.162388	N/A	79,030	CHF	1010000281288385588	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:55:32.155	EZB6QKKRJDJ4	360T	MONE	EUR	1.1707	N/A	860,000	EUR	1010000281288388478L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:55:32.155	EZ9MGZL2G539	360T	MONE	EUR	1.172465	N/A	860,000	EUR	1010000281288388478L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:54:55.874	EZ93Z0WBKNY9	360T	MONE	SEK	8.823993	N/A	10,000,000	SEK	1010000281288225635L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:54:55.874	EZ8J7XMNDVJ8	360T	MONE	USD	8.824577	N/A	10,000,000	SEK	1010000281288225635L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:54:36.68	EZQTRW4RBGX0	360T	MONE	CHF	0.993498	N/A	63,000,000	CHF	1010000281288383307L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:54:36.68	EZ47ZWQX6VX3	360T	MONE	USD	0.993574	N/A	63,000,000	CHF	1010000281288383307L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:52:00.142	EZ5KK367T9C8	360T	MONE	EUR	10.330091	N/A	96,259	SEK	1010000281288384145	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:51:51.411	EZBLNCMSVN10	360T	PERC	GBP	155	N/A	500,000	GBP	1010000281288374731	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:42:44.671	EZB6QKKRJDJ4	360T	MONE	USD	1.1700186	N/A	22,000,000	USD	1010000281288378316L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:42:44.671	EZ8L40PDNV99	360T	MONE	EUR	1.1699396	N/A	22,000,000	USD	1010000281288378316L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:41:51.74	EZ5KK367T9C8	360T	MONE	EUR	10.334124	N/A	96,000	SEK	1010000281288382684	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:41:01.272	EZ8L40PDNV99	360T	MONE	EUR	1.1702585	N/A	27,600	USD	1010000281288373411	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:39:49.996	EZ32G319N3Q4	360T	MONE	USD	2.6804	N/A	1,500,000	TND	1010000281288382851L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:39:49.996	EZV9QRWY96D8	360T	MONE	TND	2.68905	N/A	1,500,000	TND	1010000281288382851L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:39:00.302	EZ6GNY3Y0ZX1	360T	MONE	MAD	9.43425	N/A	1,000,000	MAD	1010000281288382787L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:39:00.302	EZ4ZTYH2YGR4	360T	MONE	USD	9.4298	N/A	1,000,000	MAD	1010000281288382787L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:38:12.799	EZ8M54PYBLP3	360T	MONE	USD	3.672944	N/A	3,000,000	AED	1010000281288382720L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:38:12.799	EZ4LWSQ8PK66	360T	MONE	AED	3.672905	N/A	3,000,000	AED	1010000281288382720L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:33:25.347	EZV2Q8V7GV55	360T	MONE	SEK	10.337716	N/A	2,500,000	SEK	1010000281288377956L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:33:25.347	EZW2B7BGWGS3	360T	MONE	EUR	10.338219	N/A	2,500,000	SEK	1010000281288377956L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:33:03.794	EZ1W7WQBTRS1	360T	MONE	PLN	4.325393	N/A	100,000	PLN	1010000281288377923L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:33:03.794	EZBW5KFVP9Z2	360T	MONE	EUR	4.319923	N/A	100,000	PLN	1010000281288377923L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:32:49.868	EZ7268C49W55	360T	MONE	EUR	0.891887	N/A	395,000	GBP	1010000281288377673L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:32:49.868	EZ5C82LD5JH2	360T	MONE	GBP	0.892475	N/A	395,000	GBP	1010000281288377673L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:32:20.142	EZ1DBKR8JM49	360T	MONE	JPY	130.0595	N/A	80,000,000	JPY	1010000281288377518L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:32:20.142	EZ1VY6XM1X50	360T	MONE	EUR	130.0362	N/A	80,000,000	JPY	1010000281288377518L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:32:08.231	EZ9MGZL2G539	360T	MONE	USD	1.171883	N/A	9,300,000	USD	1010000281288377501L2	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 10:32:08.231	EZB6QKKRJDJ4	360T	MONE	EUR	1.170027	N/A	9,300,000	USD	1010000281288377501L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:31:45.258	EZ4TST8B9Z96	360T	MONE	CHF	1.16255	N/A	1,000,000	CHF	1010000281288377457L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:31:45.258	EZ6Z402K2SF1	360T	MONE	EUR	1.1625618	N/A	1,000,000	CHF	1010000281288377457L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:30:54.319	EZVP3QXWS2M7	360T	MONE	HUF	278.2017	N/A	1,000,000,000	HUF	1010000281288377035L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:30:54.319	EZ7FD808YFK9	360T	MONE	USD	278.5947	N/A	1,000,000,000	HUF	1010000281288377035L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:29:05.146	EZ72P4NB7889	360T	MONE	EUR	15.669967	N/A	30,000,000	ZAR	1010000281288376785L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:29:05.146	EZ3MVFYBWL2	360T	MONE	ZAR	15.6731	N/A	30,000,000	ZAR	1010000281288376785L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:28:45.39	EZ2519T5NDH8	360T	MONE	PLN	4.3189	N/A	18,000,000	PLN	1010000281288376768L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:28:45.39	EZBW5KFVP9Z2	360T	MONE	EUR	4.318672	N/A	18,000,000	PLN	1010000281288376768L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:27:48.01	EZ15JJ2JH913	360T	MONE	SEK	8.83787	N/A	39,000,000	SEK	1010000281288376626L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:27:48.01	EZ93Z0WBK9Y9	360T	MONE	USD	8.838534	N/A	39,000,000	SEK	1010000281288376626L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:27:23.197	EZ481K41FLV6	360T	MONE	USD	6.366364	N/A	40,000,000	DKK	1010000281288376508L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:27:23.197	EZ2FBVM1JSH5	360T	MONE	DKK	6.3659	N/A	40,000,000	DKK	1010000281288376508L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:27:00.341	EZB9S5XMBY41	360T	MONE	USD	0.73994	N/A	2,000,000	AUD	1010000281288376452L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:27:00.341	EZ1JDKQHMQX1	360T	MONE	AUD	0.739932	N/A	2,000,000	AUD	1010000281288376452L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:26:36.353	EZ6DB56YF5V3	360T	MONE	JPY	111.093	N/A	5,450,000,000	JPY	1010000281288376382L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:26:36.353	EZ9ZBNKYBCC3	360T	MONE	USD	111.0998	N/A	5,450,000,000	JPY	1010000281288376382L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:22:00.216	EZ45CVKTF825	360T	MONE	GBP	1.3130357	N/A	5,900,000	GBP	1010000281288375847L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:22:00.216	EZ8KHQ7H8VY4	360T	MONE	USD	1.3130927	N/A	5,900,000	GBP	1010000281288375847L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:21:24.619	EZ8L40PDNV99	360T	MONE	EUR	1.170098	N/A	100,000	USD	1010000281288367677	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:21:19.754	EZ1PZL56M8G7	360T	MONE	EUR	0.891392	N/A	295,000	GBP	1010000281288374494L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:21:19.754	EZ7268C49W55	360T	MONE	GBP	0.891419	N/A	295,000	GBP	1010000281288374494L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:21:06.177	EZ8L40PDNV99	360T	MONE	EUR	1.1701663	N/A	75,716	EUR	1010000281288367074	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:13:09.239	EZV33NB4YVR6	360T	MONE	USD	1.170778	N/A	1,500,000	EUR	1010000281288376231L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:13:09.239	EZ8L40PDNV99	360T	MONE	EUR	1.170202	N/A	1,500,000	EUR	1010000281288376231L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:12:01.783	EZB6QKKRJDJ4	360T	MONE	EUR	1.170078	N/A	160,000	USD	1010000281288222685	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:03:41.293	EZ1FTK160Z19	360T	MONE	NOK	9.576674	N/A	3,600,000,000	NOK	1010000281288214931L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:03:41.293	EZ6W5RK0NJ88	360T	MONE	EUR	9.574567	N/A	3,600,000,000	NOK	1010000281288214931L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:00:07.773	EZ49VB10Q4W9	360T	MONE	USD	1.16921	N/A	100,000,000	USD	1010000281288373701L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 10:00:07.773	EZB6QKKRJDJ4	360T	MONE	EUR	1.169129	N/A	100,000,000	USD	1010000281288373701L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:59:51.391	EZB6QKKRJDJ4	360T	MONE	EUR	1.169179	N/A	100,000,000	USD	1010000281288373100L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:59:51.391	EZ49VB10Q4W9	360T	MONE	USD	1.16926	N/A	100,000,000	USD	1010000281288373100L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:55:51.904	EZ15JJ2JH913	360T	MONE	SEK	8.8525	N/A	20,000,000	SEK	1010000281288372924L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:55:51.904	EZ93Z0WBK9Y9	360T	MONE	USD	8.8531495	N/A	20,000,000	SEK	1010000281288372924L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:55:29.314	EZ6W5RK0NJ88	360T	MONE	EUR	9.575416	N/A	20,000,000	NOK	1010000281288372893L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:55:29.314	EZ9NG4PMD7M7	360T	MONE	NOK	9.5757	N/A	20,000,000	NOK	1010000281288372893L2	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 09:55:23.973	EZ5V6BZ80ZT2	360T	MONE	HUF	279.2098	N/A	900,000,000	HUF	1010000281288214344L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:55:23.973	EZB4812LKT81	360T	MONE	USD	279.338	N/A	900,000,000	HUF	1010000281288214344L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:55:06.875	EZ9ZBNKYBCC3	360T	MONE	USD	111.18673	N/A	1,000,000,000	JPY	1010000281288372775L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:55:06.875	EZ6DB56YF5V3	360T	MONE	JPY	111.18	N/A	1,000,000,000	JPY	1010000281288372775L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:54:43.226	EZ1VP122RQQ5	360T	MONE	CNH	6.829131	N/A	1,000,000	CNH	1010000281288372434L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:54:43.226	EZ1Z9BC4Q1M6	360T	MONE	USD	6.828546	N/A	1,000,000	CNH	1010000281288372434L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:53:57.824	EZ3QKCMD6HF4	360T	MONE	USD	1.3173	N/A	33,500,000	CAD	1010000281288372426L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:53:57.824	EZ1RF2L2BXP6	360T	MONE	CAD	1.3171622	N/A	33,500,000	CAD	1010000281288372426L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:53:29.023	EZB9S5XMBY41	360T	MONE	USD	0.73858	N/A	2,000,000	AUD	1010000281288372274L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:53:29.023	EZ1JDKQHMQX1	360T	MONE	AUD	0.7385718	N/A	2,000,000	AUD	1010000281288372274L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:53:07.427	EZ45CVKTF825	360T	MONE	GBP	1.3109865	N/A	28,500,000	GBP	1010000281288372251L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:53:07.427	EZ8KHQ7H8VY4	360T	MONE	USD	1.311043	N/A	28,500,000	GBP	1010000281288372251L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:52:46.597	EZ13X2SLSY00	360T	MONE	USD	1.317421	N/A	1,500,000	CAD	1010000281288372172L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:52:46.597	EZ3QKCMD6HF4	360T	MONE	CAD	1.3174	N/A	1,500,000	CAD	1010000281288372172L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:50:21.777	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.1616213	N/A	4,000,000	CHF	1010000281288367755L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:50:21.777	EZ6Z402K2SF1	360T	MONE	CHF	1.1616027	N/A	4,000,000	CHF	1010000281288367755L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:49:45.682	EZVPN85YQNZ4	360T	MONE	USD	70.492	N/A	1,000,000	USD	1010000281288370374	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:49:05.516	EZW2B7BGWGS3	360T	MONE	EUR	10.339332	N/A	40,000,000	SEK	1010000281288368307L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:49:05.516	EZ5CZG2JW438	360T	MONE	SEK	10.3393	N/A	40,000,000	SEK	1010000281288368307L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:41:13.965	EZ6SHM3K2552	360T	MONE	EUR	9.1682511	N/A	400,000,000	HKD	1010000281288370473L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:41:13.965	EZ74H4LS9VW4	360T	MONE	HKD	9.16847	N/A	400,000,000	HKD	1010000281288370473L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:40:47.85	EZ47ZWQX6VX3	360T	MONE	USD	0.9943023	N/A	700,000	USD	1010000281288365418L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:40:47.85	EZBLFY7BTD9	360T	MONE	CHF	0.9937534	N/A	700,000	USD	1010000281288365418L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:38:54.47	EZ27QNJZH6H5	360T	MONE	RUB	73.4557	N/A	62,800,000	RUB	1010000281288370098L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:38:54.47	EZ7KDBZHC9H9	360T	MONE	EUR	73.443481	N/A	62,800,000	RUB	1010000281288370098L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:36:49.217	EZ81Q641QG17	360T	MONE	EUR	5.570112	N/A	36,700,000	TRY	1010000281288369198L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:36:49.217	EZ51190PDMN6	360T	MONE	TRY	5.572715	N/A	36,700,000	TRY	1010000281288369198L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:32:05.841	EZ5QT43NH7K5	360T	MONE	CHF	1.1607058	N/A	27,760,000	EUR	1010000281288368314L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:32:05.841	EZ36ZG75LNQ8	360T	MONE	EUR	1.161939	N/A	27,760,000	EUR	1010000281288368314L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:30:34.393	EZ3285407R82	360T	MONE	BGN	1.955655	N/A	9,200,000	BGN	1010000281288367467L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:30:34.393	EZ19KYT6KZJ6	360T	MONE	EUR	1.9555	N/A	9,200,000	BGN	1010000281288367467L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:29:57.988	EZ77SSB8YDF7	360T	MONE	USD	6.83681	N/A	10,500,000	CNH	1010000281288367393L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:29:57.988	EZ93518QWV51	360T	MONE	CNH	6.83797	N/A	10,500,000	CNH	1010000281288367393L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:23:54.501	EZ5RV26PF471	360T	MONE	USD	0.99399	N/A	15,000,000	USD	1010000281288354432L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:23:54.501	EZ2W25B5JWB4	360T	MONE	CHF	0.986258	N/A	15,000,000	USD	1010000281288354432L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:21:56.875	EZ8L40PDNV99	360T	MONE	EUR	1.168867	N/A	35,000	USD	1010000281288364418	No	ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 09:21:51.489	EZQTRW4RBGX0	360T	MONE	USD	0.99407	N/A	39,000,000	CHF	1010000281288366934L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:21:51.489	EZ5RV26PF471	360T	MONE	CHF	0.99399	N/A	39,000,000	CHF	1010000281288366934L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:20:33.91	EZ3CX0VL3D12	360T	MONE	EUR	25.78882	N/A	500,000	CZK	1010000281288364798	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:20:16.208	EZ49VB10Q4W9	360T	MONE	USD	1.16915	N/A	300,000,000	USD	1010000281288364260L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:20:16.208	EZB6QKKRJDJ4	360T	MONE	EUR	1.169069	N/A	300,000,000	USD	1010000281288364260L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:20:08.598	EZ8JMNPNJGH1	360T	MONE	USD	13.457263	N/A	340,000,000	ZAR	1010000281288360476L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:20:08.598	EZ1YC1M6FKB8	360T	MONE	ZAR	13.459019	N/A	340,000,000	ZAR	1010000281288360476L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:19:52.973	EZB6QKKRJDJ4	360T	MONE	EUR	1.168829	N/A	200,000,000	USD	1010000281288366040L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:19:52.973	EZ49VB10Q4W9	360T	MONE	USD	1.16891	N/A	200,000,000	USD	1010000281288366040L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:19:45.03	EZB6QKKRJDJ4	360T	MONE	EUR	1.1688483	N/A	200,000,000	USD	1010000281288365953L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:19:45.03	EZ49VB10Q4W9	360T	MONE	USD	1.16893	N/A	200,000,000	USD	1010000281288365953L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:19:35.137	EZB6QKKRJDJ4	360T	MONE	EUR	1.1689008	N/A	100,000	USD	1010000281288364278	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:19:10.992	EZ8L40PDNV99	360T	MONE	EUR	1.1687146	N/A	138,693.11	USD	1010000281288354228	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:17:26.11	EZ1WBVPPYB31	360T	MONE	EUR	1.169194	N/A	160,000	USD	1010000281288214042L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:17:26.11	EZ49VB10Q4W9	360T	MONE	EUR	1.16886	N/A	160,028.26	USD	1010000281288214042L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:17:00.082	EZ22KFVRNPN6	360T	MONE	SGD	1.5973488	N/A	7,800,000	SGD	1010000281288364492L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:17:00.082	EZV2LV9GQ4R1	360T	MONE	EUR	1.5955393	N/A	7,800,000	SGD	1010000281288364492L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:16:39.005	EZ4TST8B9Z96	360T	MONE	EUR	1.16182	N/A	5,000,000	CHF	1010000281288357293L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:16:39.005	EZ279D1WB8J7	360T	MONE	CHF	1.159403	N/A	5,000,000	CHF	1010000281288357293L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:15:20.49	EZ95F3HKR423	360T	MONE	RUB	73.52233	N/A	20,000,000	RUB	1010000281288362286L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:15:20.49	EZ27QNJZH6H5	360T	MONE	EUR	73.50894	N/A	20,000,000	RUB	1010000281288362286L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:14:52.875	EZ68PR601GX4	360T	MONE	EUR	4.639582	N/A	6,620,000	RON	1010000281288361976L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:14:52.875	EZ7MKQ0BCVZ3	360T	MONE	RON	4.690189	N/A	6,620,000	RON	1010000281288361976L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:12:55.759	EZ66QTQCWRT7	360T	MONE	CHF	0.1559456	N/A	15,000,000	DKK	1010000281288353973L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:12:55.759	EZB19HNH4QK9	360T	MONE	DKK	0.15597	N/A	15,000,000	DKK	1010000281288353973L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:12:40.896	EZ2DKSBHZLG0	360T	MONE	PLN	3.697556	N/A	2,000,000	PLN	1010000281288356102L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:12:40.896	EZ1M9MMX37K0	360T	MONE	USD	3.697621	N/A	2,000,000	PLN	1010000281288356102L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:12:28.133	EZ2519T5NDH8	360T	MONE	PLN	4.32679	N/A	10,000,000	PLN	1010000281288361804L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:12:28.133	EZBW5KFVP9Z2	360T	MONE	EUR	4.326559	N/A	10,000,000	PLN	1010000281288361804L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:12:21.915	EZQTRW4RBGX0	360T	MONE	CHF	0.994283	N/A	40,000,000	CHF	1010000281288362398L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:12:21.915	EZ47ZWQX6VX3	360T	MONE	USD	0.994362	N/A	40,000,000	CHF	1010000281288362398L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:12:17.294	EZ46Q5MJY3J7	360T	MONE	SEK	0.11241	N/A	115,000,000	SEK	1010000281288352936L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:12:17.294	EZVT60PV86G2	360T	MONE	CHF	0.112384	N/A	115,000,000	SEK	1010000281288352936L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:11:57.379	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.1619465	N/A	10,000	EUR	1010000281288352675	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:11:54.238	EZ9NG4PMD7M7	360T	MONE	NOK	9.56813	N/A	69,000,000	NOK	1010000281288361787L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:11:54.238	EZ6W5RK0NJ88	360T	MONE	EUR	9.567844	N/A	69,000,000	NOK	1010000281288361787L1	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 09:11:28.459	EZ8L40PDNV99	360T	MONE	EUR	1.1684578	N/A	58,000,000	USD	1010000281288361698L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:11:28.459	EZB6QKKRJDJ4	360T	MONE	USD	1.168538	N/A	58,000,000	USD	1010000281288361698L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:11:16.912	EZ3TN2H9NTC4	360T	MONE	USD	18.859456	N/A	9,585,000	MXN	1010000281288361621L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:11:16.912	EZGTZJLRQZN0	360T	MONE	MXN	18.86277	N/A	9,585,000	MXN	1010000281288361621L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:10:29.781	EZ49VB10Q4W9	360T	MONE	USD	1.16888	N/A	300,000,000	USD	1010000281288360393L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:10:29.781	EZB6QKKRJDJ4	360T	MONE	EUR	1.168799	N/A	300,000,000	USD	1010000281288360393L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:10:10.131	EZ9ZBNKYBCC3	360T	MONE	USD	111.1887	N/A	7,535,000,000	JPY	1010000281288360313L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:10:10.131	EZ6DB56YF5V3	360T	MONE	JPY	111.182	N/A	7,535,000,000	JPY	1010000281288360313L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:09:59.259	EZ7LML10KYC5	360T	MONE	USD	1,131.695	N/A	2,000,000	USD	1010000281288360107	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:09:38.792	EZ9KBQ85RWB8	360T	MONE	EUR	326.6647	N/A	170,000,000	HUF	1010000281288360027L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:09:38.792	EZV3K7KZDDM4	360T	MONE	HUF	326.667	N/A	170,000,000	HUF	1010000281288360027L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:09:09.389	EZ6C0Q7C9747	360T	MONE	HKD	7.84613	N/A	142,000,000	HKD	1010000281288359945L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:09:09.389	EZVSGGR0P3R6	360T	MONE	USD	7.846455	N/A	142,000,000	HKD	1010000281288359945L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:09:02.225	EZ49VB10Q4W9	360T	MONE	USD	1.16891	N/A	30,000,000	USD	1010000281288359572L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:09:02.225	EZB6QKKRJDJ4	360T	MONE	EUR	1.168829	N/A	30,000,000	USD	1010000281288359572L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:08:39.336	EZ8KHQ7H8VY4	360T	MONE	GBP	1.3112633	N/A	110,000,000	GBP	1010000281288359811L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:08:39.336	EZVJ54VXQNH6	360T	MONE	USD	1.31132	N/A	110,000,000	GBP	1010000281288359811L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:08:35.702	EZ6Z402K2SF1	360T	MONE	EUR	1.1620514	N/A	59,000,000	CHF	1010000281288359503L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:08:35.702	EZ4TST8B9Z96	360T	MONE	CHF	1.16204	N/A	59,000,000	CHF	1010000281288359503L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:07:10.499	EZ3CX0VL3D12	360T	MONE	EUR	25.786155	N/A	1,400,000	CZK	1010000281288358757L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:07:10.499	EZ471BJZ2B53	360T	MONE	CZK	25.7869	N/A	1,400,000	CZK	1010000281288358757L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:05:34.261	EZ7FD808YFK9	360T	MONE	USD	279.5476	N/A	640,000,000	HUF	1010000281288210867L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:05:34.261	EZB4812LKT81	360T	MONE	HUF	279.53	N/A	640,000,000	HUF	1010000281288210867L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:04:36.712	EZB4812LKT81	360T	MONE	USD	279.525	N/A	640,000,000	HUF	1010000281288202501L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:04:36.712	EZ240P5T01K2	360T	MONE	HUF	279.312	N/A	640,000,000	HUF	1010000281288202501L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:02:59.596	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.1619165	N/A	15,000	CHF	1010000281288352768	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:01:35.811	EZVPG56LT0B1	360T	MONE	EUR	73.7388	N/A	18,579,508	RUB	1010000281288356678	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 09:00:11.058	EZ4L774F23L4	360T	MONE	EUR	4.646911	N/A	298,534	RON	1010000281288356113	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:59:46.38	EZ6VZV6KCW61	360T	MONE	USD	8.189023	N/A	26,000,000	NOK	1010000281288360915L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:59:46.38	EZ144LS4F0N7	360T	MONE	NOK	8.188708	N/A	26,000,000	NOK	1010000281288360915L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:59:33.034	EZ8S5CCT54H6	360T	MONE	EUR	80.86948	N/A	39,325,977	INR	1010000281288355611	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:59:27.2	EZ47ZWQX6VX3	360T	MONE	USD	0.994602	N/A	33,950,000	CHF	1010000281288360903L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:59:27.2	EZQTRW4RBGX0	360T	MONE	CHF	0.994523	N/A	33,950,000	CHF	1010000281288360903L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:59:02.302	EZ8RPWL88DZ9	360T	MONE	EUR	39.1348	N/A	9,716,573	THB	1010000281288354948	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:58:03.435	EZ9NT5C7YXJ1	360T	MONE	EUR	7.9865	N/A	16,673,895	CNY	1010000281288354791	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:57:34.307	EZ8DG1NNGQ85	360T	MONE	EUR	1,326.8891	N/A	1,359,821,354	KRW	1010000281288354503	No	ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 08:56:56.732	EZ2HKTLC4F7	360T	MONE	EUR	4.760529	N/A	493,261	MYR	1010000281288354052	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:56:23.926	EZ1MWTN1NYJ1	360T	MONE	EUR	17,065	N/A	2,016,517,858	IDR	1010000281288353777	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:55:34.546	EZ8KSF3B530	360T	MONE	EUR	35.917	N/A	37,779,680	TWD	1010000281288353461	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:54:36.548	EZ8L40PDNV99	360T	MONE	EUR	1.167937	N/A	150,000,000	USD	1010000281288359584L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:54:36.548	EZB6QKKRJDJ4	360T	MONE	USD	1.168017	N/A	150,000,000	USD	1010000281288359584L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:52:25.44	EZ5KK367T9C8	360T	MONE	EUR	10.337204	N/A	200,000,000	SEK	1010000281288358950L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:52:25.44	EZW2B7BGWGS3	360T	MONE	SEK	10.3371306	N/A	200,000,000	SEK	1010000281288358950L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:52:06.735	EZ6S7R5QSWS2	360T	MONE	AED	3.672962	N/A	15,000,000	AED	1010000281288358383L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:52:06.735	EZHRFCR62GD9	360T	MONE	USD	3.67294	N/A	15,000,000	AED	1010000281288358383L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:49:39.368	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.161715	N/A	52,000	CHF	1010000281288351117	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:49:18.153	EZVH3VMPMQ62	360T	MONE	RUB	62.87847	N/A	990,000,000	RUB	1010000281288356032L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:49:18.153	EZ7JFV1V4H13	360T	MONE	USD	62.87147	N/A	990,000,000	RUB	1010000281288356032L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:48:15.036	EZ72P4NB7889	360T	MONE	ZAR	15.749419	N/A	99,700,000	ZAR	1010000281288355408L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:48:15.036	EZ888YZXZQY7	360T	MONE	EUR	15.746393	N/A	99,700,000	ZAR	1010000281288355408L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:47:48.17	EZV9PV8TPVF9	360T	MONE	PLN	4.397113	N/A	3,000,000	PLN	1010000281288354703L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:47:48.17	EZ2519T5NDH8	360T	MONE	EUR	4.3275	N/A	3,000,000	PLN	1010000281288354703L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:47:05.842	EZ9ZBNKYBCC3	360T	MONE	USD	111.23971	N/A	199,829,887	JPY	1010000281288351441	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:46:46.641	EZ5G4T64W4G4	360T	MONE	EUR	10.3369992	N/A	500,000	EUR	1010000281288354515	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:46:37.102	EZBW5KFVP9Z2	360T	MONE	PLN	4.3271306	N/A	5,000,000	PLN	1010000281288354460L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:46:37.102	EZ8DBFGFN273	360T	MONE	EUR	4.3269129	N/A	5,000,000	PLN	1010000281288354460L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:45:57.946	EZ5Y4R5W5WQ1	360T	MONE	EUR	4.767195	N/A	3,000,000	EUR	1010000281288351270	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:45:36.879	EZ8L40PDNV99	360T	MONE	EUR	1.1681531	N/A	52,000	USD	1010000281288350112	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:45:26.636	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.1617597	N/A	100,000	CHF	1010000281288349956	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:45:11.761	EZ6W5RK0NJ88	360T	MONE	NOK	9.570569	N/A	200,000,000	NOK	1010000281288354023L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:45:11.761	EZ7FPFV6XC�5	360T	MONE	EUR	9.570321	N/A	200,000,000	NOK	1010000281288354023L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:44:42.963	EZB5TR7N84C1	360T	MONE	DKK	7.4506214	N/A	156,000,000	DKK	1010000281288353963L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:44:42.963	EZ2DV2BBNPH6	360T	MONE	EUR	7.4506772	N/A	156,000,000	DKK	1010000281288353963L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:44:32.995	EZ6C2VYG0321	360T	MONE	USD	6.378073	N/A	47,000,000	DKK	1010000281288350580L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:44:32.995	EZ2FBVM1JSH5	360T	MONE	DKK	6.37714	N/A	47,000,000	DKK	1010000281288350580L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:44:08.242	EZ6VZV6KCW61	360T	MONE	USD	8.192581	N/A	6,000,000	NOK	1010000281288350482L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:44:08.242	EZ5ZP2T3MJF6	360T	MONE	NOK	8.19193	N/A	6,000,000	NOK	1010000281288350482L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:43:31.27	EZ15JJ2JH913	360T	MONE	SEK	8.84431	N/A	25,000,000	SEK	1010000281288350185L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:43:31.27	EZ8J7XMNDVJ8	360T	MONE	USD	8.845616	N/A	25,000,000	SEK	1010000281288350185L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:41:56.839	EZGTZJLRQZN0	360T	MONE	MXN	18.85662	N/A	15,000,000	MXN	1010000281288353137L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:41:56.839	EZVK81GB12J8	360T	MONE	USD	18.85032	N/A	15,000,000	MXN	1010000281288353137L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:41:24.011	EZ1YC1M6FKB8	360T	MONE	ZAR	13.472842	N/A	170,000,000	ZAR	1010000281288346450L2	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 08:41:24.011	EZ8JMNPNJGH1	360T	MONE	USD	13.47118	N/A	170,000,000	ZAR	1010000281288346450L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:41:20.85	EZ91R35SBSM8	360T	MONE	PLN	3.704316	N/A	400,000,000	PLN	1010000281288349276L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:41:20.85	EZ2DDMM3DNX3	360T	MONE	USD	3.7054	N/A	400,000,000	PLN	1010000281288349276L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:40:17.42	EZ1M9MMX37K0	360T	MONE	USD	3.705832	N/A	5,000,000	PLN	1010000281288352900L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:40:17.42	EZ2V83GRHSC9	360T	MONE	PLN	3.705021	N/A	5,000,000	PLN	1010000281288352900L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:38:12.303	EZVTB3X1Z3J7	360T	MONE	JPY	111.9838	N/A	10,000,000,000	JPY	1010000281288352545L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:38:12.303	EZ2HQVNZF4S7	360T	MONE	CHF	111.865	N/A	10,000,000,000	JPY	1010000281288352545L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:37:41.899	EZB4812LKT81	360T	MONE	USD	279.668	N/A	700,000,000	HUF	1010000281288180171L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:37:41.899	EZ240P5T01K2	360T	MONE	HUF	279.4552	N/A	700,000,000	HUF	1010000281288180171L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:36:52.51	EZ9PLDQ2HYC3	360T	MONE	HUF	279.2378	N/A	3,000,000,000	HUF	1010000281288180123L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:36:52.51	EZB4812LKT81	360T	MONE	USD	279.7	N/A	3,000,000,000	HUF	1010000281288180123L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:36:24.648	EZ8L40PDNV99	360T	MONE	EUR	1.168187	N/A	12,000	USD	1010000281288352128	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:35:27.02	EZ8L40PDNV99	360T	MONE	EUR	1.168147	N/A	55,000	USD	1010000281288344260	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:35:17.195	EZV33NB4YVR6	360T	MONE	USD	1.1687873	N/A	300,000,000	USD	1010000281288348464L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:35:17.195	EZ8L40PDNV99	360T	MONE	EUR	1.1682131	N/A	300,000,000	USD	1010000281288348464L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:35:09.446	EZ8L40PDNV99	360T	MONE	EUR	1.1682155	N/A	21,000	USD	1010000281288343526	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:35:08.245	EZ6C0Q7C9747	360T	MONE	USD	7.846	N/A	10,000,000	USD	1010000281288352074L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:35:08.245	EZ49R94FNWK1	360T	MONE	HKD	7.843778	N/A	10,000,000	USD	1010000281288352074L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:32:40.865	EZ2519T5NDH8	360T	MONE	EUR	4.32255	N/A	5,000,000	PLN	1010000281288351811L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:32:40.865	EZ49XP0KBDJ6	360T	MONE	PLN	4.345395	N/A	5,000,000	PLN	1010000281288351811L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:32:00.178	EZHRFCR62GD9	360T	MONE	USD	3.6731	N/A	15,000,000	USD	1010000281288351735L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:32:00.178	EZB6YZRY7K03	360T	MONE	AED	3.6731	N/A	15,000,000	USD	1010000281288351735L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:31:14.9	EZ2519T5NDH8	360T	MONE	EUR	4.3227	N/A	5,000,000	PLN	1010000281288351541L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:31:14.9	EZ8HL8HY28L8	360T	MONE	PLN	4.3692383	N/A	5,000,000	PLN	1010000281288351541L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:30:33.684	EZ4DTH0LKKD1	360T	MONE	NOK	9.583968	N/A	250,000,000	NOK	1010000281288351428L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:30:33.684	EZ6W5RK0NJ88	360T	MONE	EUR	9.573529	N/A	250,000,000	NOK	1010000281288351428L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:24:03.1	EZ79P9MZ2MD5	360T	MONE	EUR	1.5392881	N/A	119,160	CAD	1010000281288345684	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:21:36.562	EZ3H1VN63ZY3	360T	MONE	SEK	10.342497	N/A	300,000,000	SEK	1010000281288349134L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:21:36.562	EZ5CZG2JW438	360T	MONE	EUR	10.3435	N/A	300,000,000	SEK	1010000281288349134L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:16:51.589	EZ272HLYNXQ5	360T	MONE	AED	3.673037	N/A	48,000,000	AED	1010000281288346566L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:16:51.589	EZHRFCR62GD9	360T	MONE	USD	3.67302	N/A	48,000,000	AED	1010000281288346566L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:16:14.147	EZB6QKKRJDJ4	360T	MONE	USD	1.168878	N/A	14,000,000	USD	1010000281288346181L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:16:14.147	EZ8L40PDNV99	360T	MONE	EUR	1.1686987	N/A	14,000,000	USD	1010000281288346181L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:14:53.556	EZ7268C49W55	360T	MONE	GBP	0.891544	N/A	100,000,000	GBP	1010000281288345478L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:14:53.556	EZ1PZL56M8G7	360T	MONE	EUR	0.891522	N/A	100,000,000	GBP	1010000281288345478L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:14:03.296	EZ7268C49W55	360T	MONE	GBP	0.891534	N/A	100,000,000	GBP	1010000281288344691L2	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 08:14:03.296	EZ1PZL56M8G7	360T	MONE	EUR	0.891512	N/A	100,000,000	GBP	1010000281288344691L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:13:41.011	EZV33NB4YVR6	360T	MONE	EUR	1.1696473	N/A	83,229,482	USD	1010000281288346238L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:13:41.011	EZ5WMP5XSSG7	360T	MONE	USD	1.177759	N/A	83,229,482	USD	1010000281288346238L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:13:01.37	EZ5QT43NH7K5	360T	MONE	CHF	1.160909	N/A	5,400,000	EUR	1010000281288344381L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:13:01.37	EZ36ZG75LNQ8	360T	MONE	EUR	1.162111	N/A	5,400,000	EUR	1010000281288344381L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:11:58.05	EZ49VB10Q4W9	360T	MONE	EUR	1.16922	N/A	35,100,000	USD	1010000281288344680L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:11:58.05	EZ5WMP5XSSG7	360T	MONE	USD	1.177745	N/A	35,100,000	USD	1010000281288344680L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:08:14.765	EZ2FC1T0F1W5	360T	MONE	HKD	9.194271	N/A	300,000,000	HKD	1010000281288341312L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:08:14.765	EZLNBTJYMY65	360T	MONE	EUR	9.176118	N/A	300,000,000	HKD	1010000281288341312L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:07:16.801	EZBKJY0Z3F0	360T	MONE	USD	1.174502	N/A	20,000,000	USD	1010000281288343224L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:07:16.801	EZ8L40PDNV99	360T	MONE	EUR	1.169018	N/A	20,000,000	USD	1010000281288343224L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:05:20.416	EZ2FY0DLYN66	360T	MONE	CZK	25.835782	N/A	10,000,000	EUR	1010000281288338276L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:05:20.416	EZ471BJZ2B53	360T	MONE	EUR	25.7832	N/A	10,000,000	EUR	1010000281288338276L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:03:36.462	EZV3XK1WQC89	360T	MONE	EUR	1.16069	N/A	11,500	CHF	1010000281288166054	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:00:56.641	EZ8L40PDNV99	360T	MONE	EUR	1.168998	N/A	4,298.28	USD	1010000281288337023	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:00:29.251	EZ7FPFV6XCN5	360T	MONE	EUR	9.5702297	N/A	50,000	NOK	1010000281288338536	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:00:07.181	EZ8J7XMNDVJ8	360T	MONE	USD	8.846699	N/A	25,000,000	SEK	1010000281288336987L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 08:00:07.181	EZ9R1HBRY313	360T	MONE	SEK	8.8375328	N/A	25,000,000	SEK	1010000281288336987L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:59:22.925	EZ79P9MZ2MD5	360T	MONE	EUR	1.5405916	N/A	15,000	CAD	1010000281288333684	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:58:40.063	EZ8L40PDNV99	360T	MONE	EUR	1.1691364	N/A	42,550,000	EUR	1010000281288344188L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:58:40.063	EZB6QKKRJDJ4	360T	MONE	USD	1.1692187	N/A	42,550,000	EUR	1010000281288344192L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:58:40.063	EZ8L40PDNV99	360T	MONE	EUR	1.1691364	N/A	42,550,000	EUR	1010000281288344192L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:58:40.063	EZB6QKKRJDJ4	360T	MONE	USD	1.1692177	N/A	42,550,000	EUR	1010000281288344188L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:57:52.41	EZ226ZDXSKJ3	360T	MONE	USD	4.84622	N/A	1,889,288	USD	1010000281288342467	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:55:27.728	EZ8L40PDNV99	360T	MONE	EUR	1.169365	N/A	42,600,000	EUR	1010000281288343780L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:55:27.728	EZB5B134DMM4	360T	MONE	USD	1.17198	N/A	42,600,000	EUR	1010000281288343777L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:55:27.728	EZB5B134DMM4	360T	MONE	USD	1.171981	N/A	42,600,000	EUR	1010000281288343780L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:55:27.728	EZ8L40PDNV99	360T	MONE	EUR	1.169365	N/A	42,600,000	EUR	1010000281288343777L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:55:13.941	EZB6QKKRJDJ4	360T	MONE	EUR	1.1694108	N/A	39,750,000	USD	1010000281288166041	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:54:07.918	EZV33NB4YVR6	360T	MONE	USD	1.1697169	N/A	300,000,000	USD	1010000281288332662L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:54:07.918	EZ8L40PDNV99	360T	MONE	EUR	1.1691427	N/A	300,000,000	USD	1010000281288332662L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:53:00.758	EZ77SSB8YDF7	360T	MONE	CNH	6.8266	N/A	100,000,000	CNH	1010000281288342128L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:53:00.758	EZ1Z9BC4Q1M6	360T	MONE	USD	6.82657	N/A	100,000,000	CNH	1010000281288342128L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:52:25.716	EZ6VZV6KCW61	360T	MONE	USD	8.189569	N/A	55,000,000	NOK	1010000281288166034L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:52:25.716	EZ144LS4F0N7	360T	MONE	NOK	8.189254	N/A	55,000,000	NOK	1010000281288166034L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:49:58.468	EZ7268C49W55	360T	MONE	GBP	0.8918259	N/A	75,000,000	EUR	1010000281288335753L2	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 07:49:58.468	EZ1PZL56M8G7	360T	MONE	EUR	0.8918031	N/A	75,000,000	EUR	1010000281288335753L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:49:29.001	EZ3XW41D9F69	360T	MONE	USD	3.648435	N/A	2,000,000	ILS	1010000281288334913L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:49:29.001	EZ8CYVN8BCJ6	360T	MONE	ILS	3.648215	N/A	2,000,000	ILS	1010000281288334913L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:48:31.36	EZV33NB4YVR6	360T	MONE	EUR	1.169895	N/A	92,729.5	USD	1010000281288340322	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:47:54.774	EZ8L40PDNV99	360T	MONE	EUR	1.169164	N/A	92,729.5	USD	1010000281288338751	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:47:51.739	EZ8J7XMNDVJ8	360T	MONE	USD	8.857577	N/A	35,000,000	SEK	1010000281288166021L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:47:51.739	EZ93Z0WBKNY9	360T	MONE	SEK	8.856934	N/A	35,000,000	SEK	1010000281288166021L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:47:20.747	EZ8L40PDNV99	360T	MONE	EUR	1.169147	N/A	92,729.5	USD	1010000281288338203	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:45:37.234	EZ8L40PDNV99	360T	MONE	EUR	1.169147	N/A	130,000	USD	1010000281288336812	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:44:45.38	EZVSVV92W1H3	360T	MONE	USD	4.757035	N/A	56,000,000	TRY	1010000281288334067L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:44:45.38	EZ9V2140F3G1	360T	MONE	TRY	4.75884	N/A	56,000,000	TRY	1010000281288334067L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:44:38.728	EZ3CX0VL3D12	360T	MONE	EUR	25.776885	N/A	1,000,000	CZK	1010000281288333948	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:44:34.182	EZ8L40PDNV99	360T	MONE	EUR	1.169306	N/A	60,023.36	USD	1010000281288329130	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:43:31.513	EZ8DBFGFN273	360T	MONE	EUR	4.31833	N/A	125,000	PLN	1010000281288328628	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:41:37.55	EZ8L40PDNV99	360T	MONE	EUR	1.1694654	N/A	29,730	USD	1010000281288334608	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:40:27.841	EZ68PR601GX4	360T	MONE	EUR	4.6447024	N/A	145,000	RON	1010000281288328417	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:40:13.705	EZ8L40PDNV99	360T	MONE	EUR	1.169494	N/A	43,000	USD	1010000281288333882	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:40:13.184	EZ8L40PDNV99	360T	MONE	EUR	1.169768	N/A	200,000,000	USD	1010000281288328200L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:40:13.184	EZB6QKKRJDJ4	360T	MONE	USD	1.169849	N/A	200,000,000	USD	1010000281288328200L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:38:15.205	EZ3HYZV0W0M7	360T	MONE	NZD	0.679137	N/A	41,000,000	NZD	1010000281288333371L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:38:15.205	EZ1W06PT29C1	360T	MONE	USD	0.67914	N/A	41,000,000	NZD	1010000281288333371L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:38:15.139	EZB6CXF2P8L9	360T	MONE	ZAR	13.4544	N/A	140,000,000	ZAR	1010000281288166017L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:38:15.139	EZ1YC1M6FKB8	360T	MONE	USD	13.452624	N/A	140,000,000	ZAR	1010000281288166017L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:35:17.023	EZLHCFSDT9G5	360T	MONE	USD	1.180929	N/A	200,000,000	EUR	1010000281288326666L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:35:17.023	EZ49VB10Q4W9	360T	MONE	EUR	1.17003	N/A	200,000,000	EUR	1010000281288326666L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:30:56.741	EZ6FNF5G70	360T	MONE	CZK	25.85998	N/A	10,000,000	EUR	1010000281288332591L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:30:56.741	EZ471BJZ2B53	360T	MONE	EUR	25.834	N/A	10,000,000	EUR	1010000281288332591L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:30:24.929	EZ8L40PDNV99	360T	MONE	EUR	1.1688159	N/A	414,000	USD	1010000281288331806	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:28:51.033	EZVSVV92W1H3	360T	MONE	USD	4.76075	N/A	9,000,000	TRY	1010000281288325246L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:28:51.033	EZ9V2140F3G1	360T	MONE	TRY	4.76254	N/A	9,000,000	TRY	1010000281288325246L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:27:56.142	EZ2DKSBH2LGO	360T	MONE	PLN	3.708753	N/A	120,000,000	PLN	1010000281288330282L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:27:56.142	EZ1M9MMX37K0	360T	MONE	USD	3.708818	N/A	120,000,000	PLN	1010000281288330282L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:27:52.791	EZ8L40PDNV99	360T	MONE	EUR	1.167455	N/A	21,830	USD	1010000281288331230	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:25:49.53	EZ27QNJZH6H5	360T	MONE	RUB	73.5228	N/A	640,000,000	RUB	1010000281288329513L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:25:49.53	EZ7KDBZHC9H9	360T	MONE	EUR	73.51	N/A	640,000,000	RUB	1010000281288329513L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:19:13.194	EZ49VB10Q4W9	360T	MONE	USD	1.16771	N/A	100,000,000	EUR	1010000281288327605L2	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 07:19:13.194	EZB6QKKRJDJ4	360T	MONE	EUR	1.1676284	N/A	100,000,000	EUR	1010000281288327605L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:17:21.528	EZ3CX0VL3D12	360T	MONE	EUR	25.8067	N/A	5,000,000	CZK	1010000281288328995	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:16:19.177	EZVSGGR0P3R6	360T	MONE	HKD	7.84618	N/A	73,000,000	HKD	1010000281288328424L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:16:19.177	EZ1H20RW43R2	360T	MONE	USD	7.84649	N/A	73,000,000	HKD	1010000281288328424L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:11:20.025	EZ1Z9BC4Q1M6	360T	MONE	USD	6.8344975	N/A	15,000,000	CNH	1010000281288323990L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:11:20.025	EZ77SSB8YDF7	360T	MONE	CNH	6.83451	N/A	15,000,000	CNH	1010000281288323990L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:10:33.377	EZ66FFH6LKQ7	360T	MONE	CNH	6.83764	N/A	28,000,000	USD	1010000281288326612L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:10:33.377	EZ77SSB8YDF7	360T	MONE	USD	6.8376	N/A	28,000,000	USD	1010000281288326612L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:10:22.853	EZ49VB10Q4W9	360T	MONE	EUR	1.16708	N/A	16,200,000	EUR	1010000281288327533L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:10:22.853	EZV33NB4YVR6	360T	MONE	USD	1.1674949	N/A	16,200,000	EUR	1010000281288327533L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:10:06.083	EZ45CVKTF825	360T	MONE	GBP	1.3092868	N/A	25,000,000	GBP	1010000281288327404L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:10:06.083	EZ8KHQ7H8VY4	360T	MONE	USD	1.3093425	N/A	25,000,000	GBP	1010000281288327404L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:07:57.14	EZLJ6VKZ0708	360T	MONE	USD	1.175298	N/A	3,500,000	USD	1010000281288326708L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:07:57.14	EZ49VB10Q4W9	360T	MONE	EUR	1.16724	N/A	3,500,000	USD	1010000281288326708L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:04:53.379	EZB4812LKT81	360T	MONE	HUF	280.28	N/A	150,000,000	HUF	1010000281288323513L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:04:53.379	EZ7FD808YFK9	360T	MONE	USD	280.298	N/A	150,000,000	HUF	1010000281288323513L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:04:10.941	EZ8L40PDNV99	360T	MONE	EUR	1.166356	N/A	120,000	USD	1010000281288324642	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:04:07.902	EZ8L40PDNV99	360T	MONE	EUR	1.166334	N/A	120,000	USD	1010000281288165993	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:00:10.229	EZ77SSB8YDF7	360T	MONE	USD	6.8414	N/A	30,000,000	USD	1010000281288326232L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 07:00:10.229	EZ66FFH6LKQ7	360T	MONE	CNH	6.84144	N/A	30,000,000	USD	1010000281288326232L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:57:34.352	EZ1Z9BC4Q1M6	360T	MONE	CNH	6.84072	N/A	178,000,000	CNH	1010000281288318327L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:57:34.352	EZ366Z2BHG44	360T	MONE	USD	6.840785	N/A	178,000,000	CNH	1010000281288318327L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:56:36.512	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.16052	N/A	25,000	CHF	1010000281288323147	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:56:07.541	EZB9S5XMBY41	360T	MONE	USD	0.73616	N/A	17,000,000	AUD	1010000281288321697L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:56:07.541	EZ1JDKQHMQX1	360T	MONE	AUD	0.7361498	N/A	17,000,000	AUD	1010000281288321697L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:50:48.14	EZ5FN3D5J5B5	360T	MONE	THB	33.48	N/A	20,000,000	THB	1010000281288320050L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:50:48.14	EZ2PGK0ZGWW2	360T	MONE	USD	33.4806	N/A	20,000,000	THB	1010000281288320050L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:49:31.11	EZGTZJLRQZN0	360T	MONE	MXN	18.9274	N/A	6,000,000	MXN	1010000281288317507L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:49:31.11	EZ3TN2H9NTC4	360T	MONE	USD	18.924071	N/A	6,000,000	MXN	1010000281288317507L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:49:02.846	EZ77SSB8YDF7	360T	MONE	CNH	6.84016	N/A	14,000,000	USD	1010000281288326081L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:49:02.846	EZ1Z9BC4Q1M6	360T	MONE	USD	6.840146	N/A	14,000,000	USD	1010000281288326081L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:48:45.298	EZJ0P4XJ3FQ2	360T	MONE	HRK	6.34207	N/A	19,000,000	HRK	1010000281288317397L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:48:45.298	EZ327KJXQMP5	360T	MONE	USD	6.3423583	N/A	19,000,000	HRK	1010000281288317397L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:47:39.65	EZ8BYL1N33W5	360T	MONE	BGN	1.67713	N/A	6,000,000	BGN	1010000281288316700L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:47:39.65	EZ9BKB4BMBV3	360T	MONE	USD	1.6772285	N/A	6,000,000	BGN	1010000281288316700L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:46:58.353	EZ68PR601GX4	360T	MONE	EUR	4.6413766	N/A	150,000,000	RON	1010000281288318388L1	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 06:46:58.353	EZ2V5JVR9B60	360T	MONE	RON	4.6421	N/A	150,000,000	RON	1010000281288318388L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:45:33.14	EZHRFCR62GD9	360T	MONE	AED	3.67295	N/A	25,000,000	AED	1010000281288316297L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:45:33.14	EZ8M54PYBLP3	360T	MONE	USD	3.672963	N/A	25,000,000	AED	1010000281288316297L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:44:43.553	EZ5PF9F011M2	360T	MONE	USD	3.750242	N/A	10,000,000	SAR	1010000281288315477L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:44:43.553	EZ9DYBHF0PYO	360T	MONE	SAR	3.75025	N/A	10,000,000	SAR	1010000281288315477L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:44:12.431	EZ1Z9BC4Q1M6	360T	MONE	USD	6.837416	N/A	15,000,000	USD	1010000281288323213L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:44:12.431	EZ77SSB8YDF7	360T	MONE	CNH	6.83743	N/A	15,000,000	USD	1010000281288323213L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:42:53.884	EZ279D1WB8J7	360T	MONE	CHF	1.1584858	N/A	300,000	EUR	1010000281288318144L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:42:53.884	EZ4TST8B9Z96	360T	MONE	EUR	1.16095	N/A	300,000	EUR	1010000281288318144L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:40:41.315	EZ8L40PDNV99	360T	MONE	EUR	1.166814	N/A	17,407.43	USD	1010000281288315112	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:40:31.237	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.16113	N/A	60,000	CHF	1010000281288315088	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:36:38.843	EZ6Z402K2SF1	360T	MONE	CHF	1.1610915	N/A	50,000,000	CHF	1010000281288310453L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:36:38.843	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.1611031	N/A	50,000,000	CHF	1010000281288310453L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:35:33.455	EZ2KW99M2ND0	360T	MONE	EUR	1.167312	N/A	13,000	USD	1010000281288310445	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:32:39.536	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.161	N/A	60,000	CHF	1010000281288315040	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:30:48.362	EZ1H20RW43R2	360T	MONE	USD	7.846575	N/A	400,000,000	HKD	1010000281288309237L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:30:48.362	EZVSGGR0P3R6	360T	MONE	HKD	7.8462	N/A	400,000,000	HKD	1010000281288309237L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:28:40.733	EZ1H20RW43R2	360T	MONE	USD	7.846575	N/A	600,000,000	HKD	1010000281288308948L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:28:40.733	EZVSGGR0P3R6	360T	MONE	HKD	7.8462	N/A	600,000,000	HKD	1010000281288308948L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:24:56.279	EZVSGGR0P3R6	360T	MONE	HKD	7.846321	N/A	5,000,000	USD	1010000281288321702L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:24:56.279	EZ1H20RW43R2	360T	MONE	USD	7.846731	N/A	5,000,000	USD	1010000281288321702L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:22:46.086	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.1607835	N/A	100,000,000	CHF	1010000281288305337L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:22:46.086	EZ6Z402K2SF1	360T	MONE	CHF	1.1607716	N/A	100,000,000	CHF	1010000281288305337L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:10:47.838	EZ77SSB8YDF7	360T	MONE	USD	6.83989	N/A	10,000,000	USD	1010000281288165986L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:10:47.838	EZ3SNHJ2FJB6	360T	MONE	CNH	6.865089	N/A	10,000,000	USD	1010000281288165986L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:04:21.218	EZ7HPHZ1XTZ6	360T	MONE	EUR	1.160729	N/A	15,000	CHF	1010000281288314108	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 06:03:28.265	EZ8L40PDNV99	360T	MONE	EUR	1.1676572	N/A	1,020,000	USD	1010000281288320578	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 05:59:27.333	EZ77SSB8YDF7	360T	MONE	USD	6.83148	N/A	46,300,000	USD	1010000281288317300L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 05:59:27.333	EZ5BT4LMW2K9	360T	MONE	CNH	6.834909	N/A	46,300,000	USD	1010000281288317300L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 05:58:09.908	EZ77SSB8YDF7	360T	MONE	USD	6.83226	N/A	100,000,000	USD	1010000281288316884L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 05:58:09.908	EZ5BT4LMW2K9	360T	MONE	CNH	6.83572	N/A	100,000,000	USD	1010000281288316884L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 02:45:42.042	EZ77SSB8YDF7	360T	MONE	USD	6.82986	N/A	10,000,000	USD	1010000281288165978L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 02:45:42.042	EZ3SNHJ2FJB6	360T	MONE	CNH	6.8591	N/A	10,000,000	USD	1010000281288165978L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 02:30:22.489	EZ3HYZV0W0M7	360T	MONE	NZD	0.6785187	N/A	50,000,000	NZD	1010000281288314433L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 02:30:22.489	EZ1W06PT29C1	360T	MONE	USD	0.67852	N/A	50,000,000	NZD	1010000281288314433L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 02:11:43.987	EZVSGGR0P3R6	360T	MONE	USD	7.846067	N/A	100,000,000	USD	1010000281288314382L1	No	TPAC,ILQD

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360T	2018-08-21 00:00:00.0	2018-07-24 02:11:43.987	EZ6C0Q7C9747	360T	MONE	HKD	7.84576	N/A	100,000,000	USD	1010000281288314382L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 01:09:52.254	EZ5M87ZF5TY1	360T	MONE	USD	1.175692	N/A	30,000,000	EUR	1010000281288165964L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 01:09:52.254	EZ49VB10Q4W9	360T	MONE	EUR	1.16953	N/A	30,000,000	EUR	1010000281288165964L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 00:44:13.037	EZ7LML10KYC5	360T	MONE	USD	1,136.3	N/A	3,000,000	USD	1010000281288312495	No	ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 00:28:12.109	EZ699H196KL4	360T	MONE	USD	111.3328	N/A	18,000,000	USD	1010000281288312183L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 00:28:12.109	EZ9ZBNKYBCC3	360T	MONE	JPY	111.326	N/A	18,000,000	USD	1010000281288312183L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 00:24:50.293	EZ3HYZV0W0M7	360T	MONE	USD	0.6779088	N/A	75,000,000	NZD	1010000281288311515L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 00:24:50.293	EZ4BZ5FSTNN0	360T	MONE	NZD	0.6778993	N/A	75,000,000	NZD	1010000281288311515L1	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 00:22:44.904	EZ1JDKQHMQX1	360T	MONE	USD	0.7374883	N/A	100,000,000	AUD	1010000281288311485L2	No	TPAC,ILQD
360T	2018-08-21 00:00:00.0	2018-07-24 00:22:44.904	EZQDVPNRVR48	360T	MONE	AUD	0.7374698	N/A	100,000,000	AUD	1010000281288311485L1	No	TPAC,ILQD

Total Records

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