

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-07-26
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-23

## 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	2018-08-23 00:00:00.0	2018-07-26 16:56:42.142	EZ4YTRVVSZ396	360T	MONE	USD	1.171456	N/A	1,000,000	EUR	1010000281288759656L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 16:56:42.142	EZ1WBVPPYB31	360T	MONE	EUR	1.16642	N/A	1,000,000	EUR	1010000281288759656L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 16:56:22.407	EZ1WBVPPYB31	360T	MONE	EUR	1.1664	N/A	1,500,000	EUR	1010000281288759582L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 16:56:22.407	EZ43SK77MJM2	360T	MONE	USD	1.174456	N/A	1,500,000	EUR	1010000281288759582L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 16:55:22.785	EZ90JBFKNDX7	360T	MONE	USD	1.169137	N/A	30,000,000	USD	1010000281288759491L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 16:55:22.785	EZ2KW99M2ND0	360T	MONE	EUR	1.166234	N/A	30,000,000	USD	1010000281288759491L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 16:53:28.229	EZ201WQ97FX0	360T	MONE	CAD	1.306034	N/A	85,700,000	CAD	1010000281288759488L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 16:53:28.229	EZ168RPSB6X8	360T	MONE	USD	1.306679	N/A	85,700,000	CAD	1010000281288759488L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 16:46:30.369	EZBLF7YBTD9	360T	MONE	USD	0.992822	N/A	97,500,000	CHF	1010000281288759447L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 16:46:30.369	EZVD1CMPRPB2	360T	MONE	CHF	0.990306	N/A	97,500,000	CHF	1010000281288759447L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 16:16:33.791	EZ8CBJW7GP07	360T	MONE	EUR	1.171539	N/A	2,700,000	USD	1010000281288756637L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 16:16:33.791	EZ2KW99M2ND0	360T	MONE	EUR	1.165603	N/A	2,700,000	USD	1010000281288756637L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 16:06:37.759	EZ5Y78W4XGM4	360T	MONE	EUR	1.170154	N/A	480,000	USD	1010000281288756616	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:51:58.197	EZ4S6SGZBVF1	360T	MONE	USD	1.1669042	N/A	8,000,000	USD	1010000281288755742L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:51:58.197	EZ2KW99M2ND0	360T	MONE	EUR	1.1653512	N/A	8,000,000	USD	1010000281288755742L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:50:18.516	EZ2KW99M2ND0	360T	MONE	EUR	1.16555	N/A	30,000,000	USD	1010000281288755335L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:50:18.516	EZ4S6SGZBVF1	360T	MONE	USD	1.167074	N/A	30,000,000	USD	1010000281288755335L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:49:22.536	EZ4S6SGZBVF1	360T	MONE	USD	1.1670595	N/A	30,000,000	USD	1010000281288755144L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:49:22.536	EZ2KW99M2ND0	360T	MONE	EUR	1.1655051	N/A	30,000,000	USD	1010000281288755144L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:33:05.247	EZ2KW99M2ND0	360T	MONE	EUR	1.1660448	N/A	27,000,000	USD	1010000281288752868L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:33:05.247	EZ6KKWVDD2X5	360T	MONE	USD	1.173348	N/A	30,000,000	USD	1010000281288752868L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:27:27.195	EZ4LBBP79M60	360T	MONE	EUR	1.170876	N/A	300,000	USD	1010000281288752451	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:26:54.693	EZ3TXWQVRMH1	360T	MONE	USD	1.169773	N/A	100,000,000	USD	1010000281288745685L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:26:54.693	EZ1WBVPPYB31	360T	MONE	EUR	1.16617	N/A	100,000,000	USD	1010000281288745685L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:25:56.922	EZ1WBVPPYB31	360T	MONE	EUR	1.16611	N/A	74,894,300	USD	1010000281288745302L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:25:56.922	EZ3TXWQVRMH1	360T	MONE	USD	1.169713	N/A	74,894,300	USD	1010000281288745302L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:18:32.246	EZ2RN4FJ8TQ9	360T	MONE	JPY	129.575	N/A	1,700,000,000	JPY	1010000281288754605L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:18:32.246	EZ3B5K08X6V0	360T	MONE	EUR	129.5716	N/A	1,700,000,000	JPY	1010000281288754605L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:17:11.718	EZ8DHR7YNW61	360T	MONE	HKD	9.1537	N/A	200,000,000	HKD	1010000281288754597L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:17:11.718	EZLNBTJYMY65	360T	MONE	EUR	9.153039	N/A	200,000,000	HKD	1010000281288754597L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:16:28.58	EZGTZJLRQZN0	360T	MONE	USD	18.634925	N/A	487,000,000	MXN	1010000281288754272L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:16:28.58	EZ8LFT15RHB1	360T	MONE	MXN	18.638025	N/A	487,000,000	MXN	1010000281288754272L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:14:26.416	EZ8LFT15RHB1	360T	MONE	MXN	18.643625	N/A	700,000,000	MXN	1010000281288754175L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:14:26.416	EZGTZJLRQZN0	360T	MONE	USD	18.640525	N/A	700,000,000	MXN	1010000281288754175L1	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 15:13:03.868	EZDDFPJ9BHC3	360T	MONE	NZD	1.71748	N/A	5,100,000	NZD	1010000281288753911L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:13:03.868	EZ7M4FM35M81	360T	MONE	EUR	1.717158	N/A	5,100,000	NZD	1010000281288753911L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:12:36.047	EZ70B76T5S41	360T	MONE	EUR	1.577972	N/A	12,600,000	AUD	1010000281288753871L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:12:36.047	EZ8CRMHJDHT8	360T	MONE	AUD	1.57824	N/A	12,600,000	AUD	1010000281288753871L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:08:48.548	EZ27XT6QF9C3	360T	MONE	GBP	0.7607023	N/A	100,000,000	GBP	1010000281288659477L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:08:48.548	EZVJ54VXQNH6	360T	MONE	USD	0.7607438	N/A	100,000,000	GBP	1010000281288659477L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:08:23.177	EZVJ54VXQNH6	360T	MONE	USD	0.7606638	N/A	124,000,000	GBP	1010000281288659398L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:08:23.177	EZ27XT6QF9C3	360T	MONE	GBP	0.7606223	N/A	124,000,000	GBP	1010000281288659398L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:07:19.022	EZVJ54VXQNH6	360T	MONE	USD	0.7606067	N/A	124,000,000	GBP	1010000281288659302L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:07:19.022	EZ27XT6QF9C3	360T	MONE	GBP	0.7605861	N/A	124,000,000	GBP	1010000281288659302L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:03:41.234	EZ294X9CQN78	360T	MONE	USD	0.993533	N/A	125,000,000	CHF	1010000281288753662L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:03:41.234	EZ868V14RRP2	360T	MONE	CHF	0.9933	N/A	125,000,000	CHF	1010000281288753662L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:03:11.839	EZ294X9CQN78	360T	MONE	USD	0.993633	N/A	75,000,000	CHF	1010000281288753548L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:03:11.839	EZ868V14RRP2	360T	MONE	CHF	0.9934	N/A	75,000,000	CHF	1010000281288753548L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:01:41.309	EZ89B1HC6J95	360T	MONE	EUR	0.886601	N/A	2,000,000	GBP	1010000281288753385L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 15:01:41.309	EZVM1NZC80W6	360T	MONE	GBP	0.88746	N/A	2,000,000	GBP	1010000281288753385L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:57:37.837	EZ5C82LD5JH2	360T	MONE	GBP	0.8871425	N/A	1,270,000	GBP	1010000281288748348L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:57:37.837	EZ23CY8S33K5	360T	MONE	EUR	0.886623	N/A	1,270,000	GBP	1010000281288748348L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:51:45.399	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.167195	N/A	1,600,000	EUR	1010000281288752247L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:51:45.399	EZV33NB4YVR6	360T	MONE	EUR	1.166029	N/A	1,600,000	EUR	1010000281288752247L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:50:53.157	EZ6NBFB2CW83	360T	MONE	EUR	0.88695	N/A	2,100,000	GBP	1010000281288750901L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:50:53.157	EZ89B1HC6J95	360T	MONE	GBP	0.886974	N/A	2,100,000	GBP	1010000281288750901L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:50:27.303	EZ8DGC5FKP39	360T	MONE	JPY	145.9406	N/A	5,000,000	GBP	1010000281288749595L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:50:27.303	EZ30W69YXZV3	360T	MONE	GBP	145.943	N/A	5,000,000	GBP	1010000281288749595L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:50:14.407	EZ30W69YXZV3	360T	MONE	GBP	145.971	N/A	2,500,000	GBP	1010000281288749503L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:50:14.407	EZ8DGC5FKP39	360T	MONE	JPY	145.9682	N/A	2,500,000	GBP	1010000281288749503L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:49:34.36	EZ346RY89BM6	360T	MONE	USD	8.8063	N/A	29,200,000	SEK	1010000281288748212L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:49:34.36	EZ4K7RH4WW84	360T	MONE	SEK	8.805629	N/A	29,200,000	SEK	1010000281288748212L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:48:03.786	EZ868V14RRP2	360T	MONE	USD	0.99355	N/A	4,800,000	CHF	1010000281288746568L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:48:03.786	EZBLF7Y7BTD9	360T	MONE	CHF	0.993471	N/A	4,800,000	CHF	1010000281288746568L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:47:34.497	EZ8DQN6SRFN8	360T	MONE	USD	1.174109	N/A	100,000,000	EUR	1010000281288742483L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:47:34.497	EZ1WBVPPYB31	360T	MONE	EUR	1.16576	N/A	100,000,000	EUR	1010000281288742483L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:47:25.267	EZV33NB4YVR6	360T	MONE	USD	1.165821	N/A	13,300,000	EUR	1010000281288746236L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:47:25.267	EZ1WBVPPYB31	360T	MONE	EUR	1.16574	N/A	13,300,000	EUR	1010000281288746236L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:46:32.329	EZ65ZRYJH101	360T	MONE	EUR	10.265894	N/A	277,000,000	SEK	1010000281288745986L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:46:32.329	EZ4YRPNQ512	360T	MONE	SEK	10.264899	N/A	277,000,000	SEK	1010000281288745986L2	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 14:46:09.829	EZ8DQN6SRFN8	360T	MONE	USD	1.174199	N/A	150,000,000	EUR	1010000281288741467L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:46:09.829	EZ1WBVPPYB31	360T	MONE	EUR	1.16585	N/A	150,000,000	EUR	1010000281288741467L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:42:56.668	EZV33NB4YVR6	360T	MONE	EUR	1.165789	N/A	35,000,000	USD	1010000281288744594L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:42:56.668	EZ90JBFKNDX7	360T	MONE	USD	1.168385	N/A	35,000,000	USD	1010000281288744594L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:42:31.726	EZ9BVJ5ZGN54	360T	MONE	SEK	8.787826	N/A	663,000,000	SEK	1010000281288744282L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:42:31.726	EZ4K7RH4WW84	360T	MONE	USD	8.808202	N/A	663,000,000	SEK	1010000281288744282L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:42:03.949	EZBW6FSL8BQ2	360T	MONE	EUR	1.157811	N/A	92,200,000	CHF	1010000281288744047L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:42:03.949	EZ1MRT8LPGY7	360T	MONE	CHF	1.157424	N/A	92,200,000	CHF	1010000281288744047L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:40:58.424	EZVD1CMPRPB2	360T	MONE	CHF	0.990964	N/A	47,600,000	USD	1010000281288743660L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:40:58.424	EZBLFBY7BTD9	360T	MONE	USD	0.993482	N/A	47,600,000	USD	1010000281288743660L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:39:28.825	EZ7NK8YF0Y41	360T	MONE	USD	0.67927	N/A	36,000,000	NZD	1010000281288741176L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:39:28.825	EZX0CVN5V509	360T	MONE	NZD	0.6792654	N/A	36,000,000	NZD	1010000281288741176L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:38:14.294	EZ6NBF2CW83	360T	MONE	GBP	0.88773	N/A	45,000,000	GBP	1010000281288740937L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:38:14.294	EZ23CY8S33K5	360T	MONE	EUR	0.8876657	N/A	45,000,000	GBP	1010000281288740937L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:37:17.496	EZ60BDJBQ0Y7	360T	MONE	CNH	6.8118	N/A	118,000,000	CNH	1010000281288740925L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:37:17.496	EZ66FFH6LKQ7	360T	MONE	USD	6.812072	N/A	118,000,000	CNH	1010000281288740925L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:36:06.547	EZ8F96NDSXD2	360T	MONE	SGD	1.36395	N/A	7,000,000	SGD	1010000281288740114L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:36:06.547	EZ2WCB20D4B0	360T	MONE	USD	1.363981	N/A	7,000,000	SGD	1010000281288740114L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:35:54.154	EZLVNDW1MDG2	360T	MONE	EUR	9.192162	N/A	24,000,000	HKD	1010000281288751280	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:35:44.428	EZLJ6VKZ0708	360T	MONE	EUR	1.173202	N/A	2,700,000	USD	1010000281288751271	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:35:44.428	EZLJ6VKZ0708	360T	MONE	EUR	1.173242	N/A	2,700,000	USD	1010000281288751263	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:35:15.758	EZ6DT31DK891	360T	MONE	AUD	0.738202	N/A	18,000,000	AUD	1010000281288739870L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:35:15.758	EZ1XR74MN5P0	360T	MONE	USD	0.73823	N/A	18,000,000	AUD	1010000281288739870L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:34:33.742	EZ4DX5YZW9P3	360T	MONE	USD	13.241142	N/A	96,000,000	ZAR	1010000281288739850L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:34:33.742	EZ1V5Z8LS4T0	360T	MONE	ZAR	13.2463	N/A	96,000,000	ZAR	1010000281288739850L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:34:04.996	EZ329TRDM6D6	360T	MONE	USD	3.678095	N/A	130,000,000	PLN	1010000281288739207L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:34:04.996	EZVMZ02KMP99	360T	MONE	PLN	3.67792	N/A	130,000,000	PLN	1010000281288739207L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:33:47.507	EZ868V14RRP2	360T	MONE	CHF	0.99313	N/A	100,000,000	CHF	1010000281288738537L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:33:47.507	EZ294X9CQN78	360T	MONE	USD	0.9933618	N/A	100,000,000	CHF	1010000281288738537L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:33:44.445	EZ329TRDM6D6	360T	MONE	USD	3.678585	N/A	150,000,000	PLN	1010000281288738427L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:33:44.445	EZVMZ02KMP99	360T	MONE	PLN	3.67841	N/A	150,000,000	PLN	1010000281288738427L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:32:52.58	EZ8VCWFCC5J4	360T	MONE	JPY	111.134	N/A	2,800,000,000	JPY	1010000281288738285L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:32:52.58	EZ9TMSHXG2S8	360T	MONE	USD	111.15353	N/A	2,800,000,000	JPY	1010000281288738285L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:32:02.259	EZ23CY8S33K5	360T	MONE	EUR	0.88809	N/A	1,270,000	GBP	1010000281288746075L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:32:02.259	EZ4D2V5XR9W8	360T	MONE	GBP	0.891918	N/A	1,270,000	GBP	1010000281288746075L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:30:59.407	EZ1FTK160Z19	360T	MONE	EUR	9.5352305	N/A	500,000	EUR	1010000281288741886	No	ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 14:20:17.166	EZ49VB10Q4W9	360T	MONE	EUR	1.167005	N/A	8,000,000	USD	1010000281288740284L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:20:17.166	EZ2KW99M2ND0	360T	MONE	USD	1.167083	N/A	8,000,000	USD	1010000281288740284L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:19:30.403	EZ1WBVPPYB31	360T	MONE	USD	1.16776	N/A	50,000,000	USD	1010000281288744206L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:19:30.403	EZ2KW99M2ND0	360T	MONE	EUR	1.167524	N/A	50,000,000	USD	1010000281288744206L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:17:00.845	EZ49VB10Q4W9	360T	MONE	EUR	1.166949	N/A	100,000,000	USD	1010000281288740266L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:17:00.845	EZ2KW99M2ND0	360T	MONE	USD	1.167021	N/A	100,000,000	USD	1010000281288740266L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:16:12.212	EZ2KW99M2ND0	360T	MONE	EUR	1.1668927	N/A	290,000	USD	1010000281288740255	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:12:43.288	EZ2KW99M2ND0	360T	MONE	USD	1.1672742	N/A	5,000,000	USD	1010000281288740082L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:12:43.288	EZ49VB10Q4W9	360T	MONE	EUR	1.1671964	N/A	5,000,000	USD	1010000281288740082L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:12:32.27	EZVJ54VXQNH6	360T	MONE	GBP	1.3141727	N/A	20,000,000	GBP	1010000281288734861L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:12:32.27	EZ27XT6QF9C3	360T	MONE	USD	1.314232	N/A	20,000,000	GBP	1010000281288734861L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:12:27.833	EZ49VB10Q4W9	360T	MONE	EUR	1.1670768	N/A	50,000,000	USD	1010000281288739784L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:12:27.833	EZ2KW99M2ND0	360T	MONE	USD	1.1671545	N/A	50,000,000	USD	1010000281288739784L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:10:46.815	EZ23CY8S33K5	360T	MONE	GBP	0.88814	N/A	83,900,000	GBP	1010000281288739371L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:10:46.815	EZ80HKXDQ950	360T	MONE	EUR	0.888124	N/A	83,900,000	GBP	1010000281288739371L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:08:14.96	EZ49VB10Q4W9	360T	MONE	EUR	1.1671764	N/A	56,000,000	USD	1010000281288738952L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:08:14.96	EZ2KW99M2ND0	360T	MONE	USD	1.1672542	N/A	56,000,000	USD	1010000281288738952L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:07:37.341	EZ2KW99M2ND0	360T	MONE	EUR	1.1675139	N/A	50,000,000	USD	1010000281288740602L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:07:37.341	EZ1WBVPPYB31	360T	MONE	USD	1.16775	N/A	50,000,000	USD	1010000281288740602L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:07:11.515	EZ4JFSL69NL3	360T	MONE	EUR	1.158151	N/A	1,000,000	EUR	1010000281288740523	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:05:57.57	EZ36MBWGR7B7	360T	MONE	EUR	1.170306	N/A	1,300,000	USD	1010000281288733018	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:04:45.436	EZ7LB36061J2	360T	MONE	PLN	3.669295	N/A	150,000,000	PLN	1010000281288734577L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:04:45.436	EZVMZ02KMP99	360T	MONE	USD	3.671	N/A	150,000,000	PLN	1010000281288734577L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:04:14.547	EZVMZ02KMP99	360T	MONE	USD	3.6709	N/A	150,000,000	PLN	1010000281288734464L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:04:14.547	EZ7LB36061J2	360T	MONE	PLN	3.669231	N/A	150,000,000	PLN	1010000281288734464L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:02:31.851	EZ2QR9LN1459	360T	MONE	EUR	129.7904	N/A	50,000,000	JPY	1010000281288734251	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 14:00:09.91	EZ9FXZ1VTBJ0	360T	MONE	EUR	1.5258693	N/A	2,500,000	CAD	1010000281288732440	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:57:11.597	EZ5RV26PF471	360T	MONE	USD	0.9934132	N/A	48,000,000	CHF	1010000281288735774L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:57:11.597	EZ294X9CQN78	360T	MONE	CHF	0.9933347	N/A	48,000,000	CHF	1010000281288735774L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:55:31.814	EZ39WJJFRXL6	360T	MONE	EUR	324.2018	N/A	6,900,000	HUF	1010000281288735766	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:54:15.248	EZ3B5K08X6V0	360T	MONE	EUR	129.73913	N/A	21,872,973	JPY	1010000281288735716	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:53:06.059	EZ23CY8S33K5	360T	MONE	EUR	0.8886525	N/A	25,082.64	GBP	1010000281288735617	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:51:38.15	EZ2KW99M2ND0	360T	MONE	EUR	1.1683224	N/A	50,960.68	USD	1010000281288735530	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:50:33.658	EZ5J9J2HDNP4	360T	MONE	CZK	25.67223	N/A	30,000,000	EUR	1010000281288735414L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:50:33.658	EZ62GY1WMC4	360T	MONE	EUR	25.6671	N/A	30,000,000	EUR	1010000281288735414L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:49:46.862	EZ80HKXDQ950	360T	MONE	EUR	0.8885195	N/A	3,000,000	EUR	101000028128873666L1	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 13:49:46.862	EZ6NFB2CW83	360T	MONE	GBP	0.88861	N/A	3,000,000	EUR	1010000281288736666L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:48:17.277	EZ2HLYB3KB96	360T	MONE	USD	1.1839414	N/A	600,000	USD	1010000281288736527L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:48:17.277	EZ49VB10Q4W9	360T	MONE	EUR	1.1678025	N/A	600,000	USD	1010000281288736527L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:42:36.83	EZ8VCWFCC5J4	360T	MONE	JPY	111.05	N/A	1,000,000,000	JPY	1010000281288735208L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:42:36.83	EZ9TMSHXG2S8	360T	MONE	USD	111.06954	N/A	1,000,000,000	JPY	1010000281288735208L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:42:04.196	EZ2SS672NMP0	360T	MONE	EUR	4.284727	N/A	8,000,000	PLN	1010000281288735095L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:42:04.196	EZK4PDGPY8R6	360T	MONE	PLN	4.330493	N/A	8,000,000	PLN	1010000281288735095L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:38:40.572	EZ6NW2XNCB18	360T	MONE	USD	1.31524	N/A	9,000,000	GBP	1010000281288734905L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:38:40.572	EZ27XT6QF9C3	360T	MONE	GBP	1.315072	N/A	9,000,000	GBP	1010000281288734905L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:33:00.692	EZ1WBVPPYB31	360T	MONE	USD	1.16786	N/A	80,000,000	USD	1010000281288731170L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:33:00.692	EZ2KW99M2ND0	360T	MONE	EUR	1.1676241	N/A	80,000,000	USD	1010000281288731170L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:32:19.619	EZ9Y41BS5LM3	360T	MONE	EUR	15.41454	N/A	10,000,000	ZAR	1010000281288730842L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:32:19.619	EZ9YXMBMF2F1	360T	MONE	ZAR	15.4237	N/A	10,000,000	ZAR	1010000281288730842L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:31:39.14	EZ346RY89BM6	360T	MONE	SEK	8.7942	N/A	1,500,000	SEK	1010000281288729094L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:31:39.14	EZ1KPZWRQ623	360T	MONE	USD	8.7961201	N/A	1,500,000	SEK	1010000281288729094L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:31:19.411	EZX0CVN5V509	360T	MONE	NZD	0.680298	N/A	3,100,000	NZD	1010000281288729031L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:31:19.411	EZ7NK8YF0Y41	360T	MONE	USD	0.6803	N/A	3,100,000	NZD	1010000281288729031L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:30:57.6	EZVX64P51K70	360T	MONE	USD	4.80565	N/A	200,000	TRY	1010000281288730406L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:30:57.6	EZZ290MWRSL6	360T	MONE	TRY	4.811482	N/A	200,000	TRY	1010000281288730406L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:30:56.775	EZ1XR74MN5P0	360T	MONE	USD	0.74003	N/A	2,500,000	AUD	1010000281288728988L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:30:56.775	EZ6DT31DK891	360T	MONE	AUD	0.740003	N/A	2,500,000	AUD	1010000281288728988L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:29:27.903	EZ57K408PBR3	360T	MONE	RUB	73.585	N/A	20,000,000	RUB	1010000281288729857L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:29:27.903	EZR5385J4DH4	360T	MONE	EUR	73.5436	N/A	20,000,000	RUB	1010000281288729857L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:27:54.479	EZ2WCB20D4B0	360T	MONE	USD	1.361939	N/A	600,000	SGD	1010000281288729132L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:27:54.479	EZ8F96NDSXD2	360T	MONE	SGD	1.3619	N/A	600,000	SGD	1010000281288729132L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:26:35.632	EZ2JNP4QM3L8	360T	MONE	USD	1.305271	N/A	8,300,000	CAD	1010000281288728734L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:26:35.632	EZ77BR1K6452	360T	MONE	CAD	1.30525	N/A	8,300,000	CAD	1010000281288728734L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:26:14.382	EZ27XT6QF9C3	360T	MONE	GBP	1.3158318	N/A	7,000,000	GBP	1010000281288728930L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:26:14.382	EZ6NW2XNCB18	360T	MONE	USD	1.316	N/A	7,000,000	GBP	1010000281288728930L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:25:58.721	EZ27XT6QF9C3	360T	MONE	USD	1.3160417	N/A	3,000,000	GBP	1010000281288728710L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:25:58.721	EZVJ54VXQNH6	360T	MONE	GBP	1.3159844	N/A	3,000,000	GBP	1010000281288728710L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:23:33.279	EZ27XT6QF9C3	360T	MONE	USD	1.3161909	N/A	20,000,000	GBP	1010000281288728442L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:23:33.279	EZVJ54VXQNH6	360T	MONE	GBP	1.3161334	N/A	20,000,000	GBP	1010000281288728442L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:20:20.142	EZ1XR74MN5P0	360T	MONE	USD	0.74107	N/A	700,000	AUD	1010000281288726222L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:20:20.142	EZ6DT31DK891	360T	MONE	AUD	0.741042	N/A	700,000	AUD	1010000281288726222L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:18:44.542	EZMC0QL1HQM2	360T	MONE	GBP	11.546276	N/A	2,149,697.25	SEK	1010000281288725378L2	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 13:18:44.542	EZ6RZ3WYRN91	360T	MONE	GBP	11.5579761	N/A	2,084,321.24	SEK	1010000281288725378L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:18:44.343	EZMC0QL1HQM2	360T	MONE	GBP	11.546276	N/A	10,410,396.11	SEK	1010000281288725367L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:18:44.343	EZ6RZ3WYRN91	360T	MONE	GBP	11.5579761	N/A	10,226,304.07	SEK	1010000281288725367L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:18:44.153	EZ6RZ3WYRN91	360T	MONE	GBP	11.5579761	N/A	24,221,276.46	SEK	1010000281288724207L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:18:44.153	EZMC0QL1HQM2	360T	MONE	GBP	11.546276	N/A	24,700,724.16	SEK	1010000281288724207L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:18:43.948	EZMC0QL1HQM2	360T	MONE	GBP	11.546276	N/A	58,539,182.48	SEK	1010000281288724190L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:18:43.948	EZ6RZ3WYRN91	360T	MONE	GBP	11.5579761	N/A	56,878,098.23	SEK	1010000281288724190L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:18:23.056	EZ1WBVPPYB31	360T	MONE	EUR	1.16983	N/A	24,000,000	EUR	1010000281288726620L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:18:23.056	EZ6X3B48F8F3	360T	MONE	USD	1.1704068	N/A	24,000,000	EUR	1010000281288726762L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:18:23.056	EZ1WBVPPYB31	360T	MONE	EUR	1.16983	N/A	24,000,000	EUR	1010000281288726762L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:18:23.056	EZ6X3B48F8F3	360T	MONE	USD	1.1704058	N/A	24,000,000	EUR	1010000281288726620L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:17:47.91	EZBF8Z0CNLG2	360T	MONE	GBP	10.7417291	N/A	31,444,619.11	NOK	1010000281288724180L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:17:47.91	EZ6R95W0T6Y9	360T	MONE	GBP	10.742392	N/A	31,461,449.77	NOK	1010000281288724180L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:17:47.888	EZBF8Z0CNLG2	360T	MONE	GBP	10.7417291	N/A	1,152,300.96	NOK	1010000281288724171L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:17:47.888	EZ6R95W0T6Y9	360T	MONE	GBP	10.742392	N/A	1,155,338.86	NOK	1010000281288724171L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:17:47.7	EZ6R95W0T6Y9	360T	MONE	GBP	10.734182	N/A	5,594,990.24	NOK	1010000281288724135L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:17:47.7	EZBF8Z0CNLG2	360T	MONE	GBP	10.7335191	N/A	5,653,533.55	NOK	1010000281288724135L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:17:47.432	EZ6R95W0T6Y9	360T	MONE	GBP	10.734182	N/A	13,275,221.14	NOK	1010000281288724127L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:17:47.432	EZBF8Z0CNLG2	360T	MONE	GBP	10.7335191	N/A	13,390,546.39	NOK	1010000281288724127L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:17:28.812	EZ5B7BTLR0F8	360T	MONE	USD	1.16994	N/A	17,000,000	USD	1010000281288726565L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:17:28.812	EZ2KW99M2ND0	360T	MONE	EUR	1.169374	N/A	17,000,000	USD	1010000281288726565L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:17:28.812	EZ5B7BTLR0F8	360T	MONE	USD	1.169939	N/A	17,000,000	USD	1010000281288726528L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:17:28.812	EZ2KW99M2ND0	360T	MONE	EUR	1.169374	N/A	17,000,000	USD	1010000281288726528L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:16:41.454	EZVQQP169M83	360T	MONE	EUR	1.600207	N/A	345,000	SGD	1010000281288729234	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:16:38.188	EZVM1NZC80W6	360T	MONE	EUR	0.8891249	N/A	20,100,082.13	EUR	1010000281288724111L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:16:38.188	EZ89B1HC6J95	360T	MONE	EUR	0.8882921	N/A	19,844,921.31	EUR	1010000281288724111L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:16:37.88	EZ89B1HC6J95	360T	MONE	EUR	0.8882921	N/A	8,450,868.44	EUR	1010000281288724104L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:16:37.88	EZVM1NZC80W6	360T	MONE	EUR	0.8891278	N/A	8,481,269.52	EUR	1010000281288724104L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:16:37.858	EZVM1NZC80W6	360T	MONE	EUR	0.8891278	N/A	3,574,525.78	EUR	1010000281288723941L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:16:37.858	EZ89B1HC6J95	360T	MONE	EUR	0.8882921	N/A	3,567,984.97	EUR	1010000281288723941L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:16:37.665	EZ89B1HC6J95	360T	MONE	EUR	0.8882921	N/A	727,225.28	EUR	1010000281288723931L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:16:37.665	EZVM1NZC80W6	360T	MONE	EUR	0.8891278	N/A	738,122.56	EUR	1010000281288723931L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:16:29.461	EZ5V4GMCTZR0	360T	MONE	EUR	1.618529	N/A	685,000	SGD	1010000281288729201	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:16:19.488	EZ4D0FL4W894	360T	MONE	EUR	1.622533	N/A	345,000	SGD	1010000281288728996	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:16:19.488	EZ4D0FL4W894	360T	MONE	EUR	1.622473	N/A	345,000	SGD	1010000281288728908	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:16:10.865	EZ2RSD7M7QZ9	360T	MONE	EUR	1.641357	N/A	362,000	SGD	1010000281288728892	No	ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 13:16:01.056	EZ6NFDYR3492	360T	MONE	EUR	1.612364	N/A	1,370,000	SGD	1010000281288728747	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:15:36.458	EZ1MVQFS7355	360T	MONE	GBP	8.3888096	N/A	128,995.41	DKK	1010000281288723921L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:15:36.458	EZ6CWZLN301	360T	MONE	GBP	8.380125	N/A	136,566.36	DKK	1010000281288723921L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:15:36.452	EZ1MVQFS7355	360T	MONE	GBP	8.3888096	N/A	3,520,097.27	DKK	1010000281288723915L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:15:36.452	EZ6CWZLN301	360T	MONE	GBP	8.380125	N/A	3,718,887.94	DKK	1010000281288723915L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:15:36.24	EZ1MVQFS7355	360T	MONE	GBP	8.3888096	N/A	1,499,017.23	DKK	1010000281288723888L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:15:36.24	EZ6CWZLN301	360T	MONE	GBP	8.380125	N/A	1,569,192.14	DKK	1010000281288723888L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:15:36.041	EZ1MVQFS7355	360T	MONE	GBP	8.3888096	N/A	632,890.1	DKK	1010000281288723871L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:15:36.041	EZ6CWZLN301	360T	MONE	GBP	8.380125	N/A	661,353.56	DKK	1010000281288723871L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:14:00.01	EZ49VB10Q4W9	360T	MONE	EUR	1.169027	N/A	400,000,000	USD	1010000281288727094L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:14:00.01	EZ2KW99M2ND0	360T	MONE	USD	1.169101	N/A	400,000,000	USD	1010000281288727094L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:13:57.521	EZVFFQM1VYM2	360T	MONE	RUB	73.761873	N/A	152,000,000	RUB	1010000281288726310L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:13:57.521	EZ57K408PBR3	360T	MONE	EUR	73.671427	N/A	152,000,000	RUB	1010000281288726310L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:12:04.754	EZ9TMSHXG2S8	360T	MONE	USD	110.9938	N/A	4,200,000,000	JPY	1010000281288639996L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:12:04.754	EZ8VCWFCC5J4	360T	MONE	JPY	110.974	N/A	4,200,000,000	JPY	1010000281288639996L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:09:03.859	EZ2KW99M2ND0	360T	MONE	USD	1.1685699	N/A	47,000,000	EUR	1010000281288718541L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:09:03.859	EZ49VB10Q4W9	360T	MONE	EUR	1.1684881	N/A	47,000,000	EUR	1010000281288718541L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:07:51.349	EZ80HKXDQ950	360T	MONE	EUR	0.888402	N/A	300,000,000	GBP	1010000281288722902L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:07:51.349	EZ23CY8S33K5	360T	MONE	GBP	0.88842	N/A	300,000,000	GBP	1010000281288722902L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:07:16.98	EZ27XT6QF9C3	360T	MONE	USD	1.315283	N/A	62,000,000	GBP	1010000281288722836L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:07:16.98	EZVJ54VXQNH6	360T	MONE	GBP	1.315227	N/A	62,000,000	GBP	1010000281288722836L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:06:23.19	EZVM1NZC80W6	360T	MONE	GBP	0.889385	N/A	9,500,000	GBP	1010000281288722455L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:06:23.19	EZ6NBF2CW83	360T	MONE	EUR	0.88851	N/A	9,500,000	GBP	1010000281288722455L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:06:01.575	EZ49VB10Q4W9	360T	MONE	EUR	1.1688426	N/A	35,000,000	USD	1010000281288722135L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:06:01.575	EZ2KW99M2ND0	360T	MONE	USD	1.1689223	N/A	35,000,000	USD	1010000281288722135L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:02:13.881	EZ96T6HNVZ46	360T	MONE	EUR	1.527077	N/A	500,000	EUR	1010000281288723987	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:00:35.576	EZ9TMSHXG2S8	360T	MONE	USD	110.9968	N/A	2,000,000,000	JPY	1010000281288721632L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:00:35.576	EZ8VCWFCC5J4	360T	MONE	JPY	110.977	N/A	2,000,000,000	JPY	1010000281288721632L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:00:00.848	EZ49VB10Q4W9	360T	MONE	EUR	1.1692859	N/A	35,000,000	USD	1010000281288723737L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:00:00.848	EZ49VB10Q4W9	360T	MONE	EUR	1.1692859	N/A	35,000,000	USD	1010000281288723693L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:00:00.848	EZ2KW99M2ND0	360T	MONE	USD	1.1693639	N/A	35,000,000	USD	1010000281288723693L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 13:00:00.848	EZ2KW99M2ND0	360T	MONE	USD	1.1693629	N/A	35,000,000	USD	1010000281288723737L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:55:41.491	EZ3N17CCC2M6	360T	MONE	GBP	1.317644	N/A	9,100,000	GBP	1010000281288723143	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:54:01.304	EZ2KW99M2ND0	360T	MONE	USD	1.17061	N/A	25,000,000	USD	1010000281288720298L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:54:01.304	EZ49VB10Q4W9	360T	MONE	EUR	1.1705321	N/A	25,000,000	USD	1010000281288720298L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:53:23.53	EZ43SK77MJM2	360T	MONE	USD	1.179297	N/A	3,994,000	USD	1010000281288722192L2	No	TPAC,ILQD



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360T	2018-08-23 00:00:00.0	2018-07-26 12:53:23.53	EZ1WBVPPYB31	360T	MONE	EUR	1.17121	N/A	3,994,000	USD	1010000281288722192L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:53:13.078	EZ2JNP4QM3L8	360T	MONE	USD	1.304819	N/A	32,000,000	CAD	1010000281288720248L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:53:13.078	EZ77BR1K6452	360T	MONE	CAD	1.3048	N/A	32,000,000	CAD	1010000281288720248L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:52:51.73	EZ1V5Z8LS4T0	360T	MONE	ZAR	13.18648	N/A	250,000	ZAR	1010000281288722157L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:52:51.73	EZ4DX5YZW9P3	360T	MONE	USD	13.181309	N/A	250,000	ZAR	1010000281288722157L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:52:14.393	EZ4TST8B9Z96	360T	MONE	EUR	1.161638	N/A	23,620	CHF	1010000281288719158	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:51:45.228	EZ1KPZWRQ623	360T	MONE	USD	8.77993	N/A	5,000,000	SEK	1010000281288721226L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:51:45.228	EZ346RY89BM6	360T	MONE	SEK	8.77801	N/A	5,000,000	SEK	1010000281288721226L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:51:15.538	EZ6DT31DK891	360T	MONE	AUD	0.741613	N/A	2,000,000	AUD	1010000281288719126L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:51:15.538	EZ1XR74MN5P0	360T	MONE	USD	0.74164	N/A	2,000,000	AUD	1010000281288719126L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:51:03.73	EZVBDM3R58K5	360T	MONE	USD	1.188514	N/A	1,700,000	USD	1010000281288721078L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:51:03.73	EZ1WBVPPYB31	360T	MONE	EUR	1.1713	N/A	1,700,000	USD	1010000281288721078L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:50:38.008	EZ8VCWFCC5J4	360T	MONE	JPY	110.868	N/A	115,000,000	JPY	1010000281288721067L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:50:38.008	EZ9TMSHXG2S8	360T	MONE	USD	110.88805	N/A	115,000,000	JPY	1010000281288721067L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:50:24.329	EZ49VB10Q4W9	360T	MONE	EUR	1.170875	N/A	50,000,000	USD	1010000281288719768L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:50:24.329	EZ2KW99M2ND0	360T	MONE	USD	1.170954	N/A	50,000,000	USD	1010000281288719768L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:49:40.385	EZ9CHPNVF492	360T	MONE	USD	7.848569	N/A	200,000	HKD	1010000281288720844L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:49:40.385	EZ6GJS1DNM81	360T	MONE	HKD	7.847314	N/A	200,000	HKD	1010000281288720844L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:49:28.444	EZ56YGTV9FF5	360T	MONE	EUR	129.9032	N/A	50,000,000	JPY	1010000281288716298	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:48:11.501	EZ52X74ZYC72	360T	MONE	RON	3.957202	N/A	2,000	RON	1010000281288715787L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:48:11.501	EZ95KRMX4027	360T	MONE	USD	3.953678	N/A	2,000	RON	1010000281288715787L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:47:44.402	EZ4VG4XCQ7M8	360T	MONE	EUR	1.161023	N/A	80,000	CHF	1010000281288715644	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:47:41.074	EZ201WQ97FX0	360T	MONE	CAD	1.3047141	N/A	1,050,000	CAD	1010000281288719691L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:47:41.074	EZ77BR1K6452	360T	MONE	USD	1.3054	N/A	1,050,000	CAD	1010000281288719691L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:47:07.66	EZ9TMSHXG2S8	360T	MONE	USD	110.96148	N/A	600,000,000	JPY	1010000281288715313L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:47:07.66	EZB2JMB0MLG8	360T	MONE	JPY	110.92796	N/A	600,000,000	JPY	1010000281288715313L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:46:36.934	EZ49VB10Q4W9	360T	MONE	EUR	1.1711368	N/A	20,000	USD	1010000281288718557	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:46:26.833	EZ4TST8B9Z96	360T	MONE	EUR	1.162198	N/A	38,360	CHF	1010000281288718528	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:46:23.977	EZ2KW99M2ND0	360T	MONE	USD	1.1714592	N/A	200,000,000	EUR	1010000281288719594L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:46:23.977	EZ49VB10Q4W9	360T	MONE	EUR	1.1713805	N/A	200,000,000	EUR	1010000281288719594L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:46:01.908	EZ6DT31DK891	360T	MONE	AUD	0.741581	N/A	450,000	AUD	1010000281288719336L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:46:01.908	EZ8TS1LJPKC8	360T	MONE	USD	0.741739	N/A	450,000	AUD	1010000281288719336L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:44:48.831	EZBV7L6XKL26	360T	MONE	EUR	0.8957365	N/A	300,000	GBP	1010000281288714737	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:43:42.982	EZ7SJMMYZHP3	360T	MONE	EUR	1.217115	N/A	350,000	USD	1010000281288714523	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:38:41.952	EZ2KW99M2ND0	360T	MONE	USD	1.1727039	N/A	11,500,000	USD	1010000281288717095L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:38:41.952	EZ49VB10Q4W9	360T	MONE	EUR	1.1726262	N/A	11,500,000	USD	1010000281288717095L1	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 12:36:05.989	EZ23CY8S33K5	360T	MONE	GBP	0.8886314	N/A	100,000	GBP	1010000281288718862L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:36:05.989	EZ80HKXDQ950	360T	MONE	EUR	0.8886092	N/A	100,000	GBP	1010000281288718862L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:34:22.652	EZ5462CQPDLO	360T	MONE	GBP	1.3058268	N/A	1,644,222.53	CHF	1010000281288718823L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:34:22.652	EZ99GKFMNJC2	360T	MONE	GBP	1.3074627	N/A	1,633,245.41	CHF	1010000281288718823L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:34:22.297	EZ5462CQPDLO	360T	MONE	GBP	1.3058268	N/A	692,975.95	CHF	1010000281288718716L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:34:22.297	EZ99GKFMNJC2	360T	MONE	GBP	1.3074627	N/A	689,338.68	CHF	1010000281288718716L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:34:22.297	EZ5462CQPDLO	360T	MONE	GBP	1.3058268	N/A	3,896,705.29	CHF	1010000281288718533L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:34:22.297	EZ99GKFMNJC2	360T	MONE	GBP	1.3074627	N/A	3,835,831.79	CHF	1010000281288718533L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:34:22.096	EZ5462CQPDLO	360T	MONE	GBP	1.3058268	N/A	143,096.24	CHF	1010000281288717811L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:34:22.096	EZ99GKFMNJC2	360T	MONE	GBP	1.3074627	N/A	140,584.12	CHF	1010000281288717811L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:28:21.919	EZ49VB10Q4W9	360T	MONE	EUR	1.170926	N/A	6,600	USD	1010000281288709468	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:23:46.913	EZ23CY8S33K5	360T	MONE	EUR	0.888723	N/A	310,000	GBP	1010000281288718017	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:23:23.414	EZ2KW99M2ND0	360T	MONE	EUR	1.1712127	N/A	190,000	USD	1010000281288717942	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:22:12.811	EZBWWK3Y4CT1	360T	MONE	PLN	3.6551396	N/A	140,000,000	PLN	1010000281288715106L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:22:12.811	EZVMZ02KMP99	360T	MONE	USD	3.6552	N/A	140,000,000	PLN	1010000281288715106L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:21:01.83	EZVMZ02KMP99	360T	MONE	USD	3.65588	N/A	15,000,000	USD	1010000281288717146L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:21:01.83	EZ7LB36061J2	360T	MONE	PLN	3.65406	N/A	15,000,000	USD	1010000281288717146L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:20:28.913	EZ49VB10Q4W9	360T	MONE	EUR	1.171145	N/A	46,800	USD	1010000281288708168	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:19:35.766	EZ49VB10Q4W9	360T	MONE	EUR	1.1710935	N/A	500,000	USD	1010000281288716768	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:18:04.943	EZVXGW8PFS97	360T	MONE	EUR	1.598778	N/A	5,000,000	SGD	1010000281288715304	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:12:14.418	EZ80HKXDQ950	360T	MONE	EUR	0.8886245	N/A	7,500	GBP	1010000281288710200	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:11:17.247	EZ49VB10Q4W9	360T	MONE	EUR	1.170804	N/A	40,000	USD	1010000281288709773	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:11:05.887	EZ49VB10Q4W9	360T	MONE	EUR	1.1707452	N/A	400,000	USD	1010000281288710503L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:11:05.887	EZ90JBFKNDX7	360T	MONE	USD	1.17375	N/A	400,000	USD	1010000281288710503L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:10:44.184	EZV33NB4YVR6	360T	MONE	EUR	1.171509	N/A	5,000,000	USD	1010000281288709682	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:10:41.473	EZ4TST8B9Z96	360T	MONE	EUR	1.161674	N/A	55,000	CHF	1010000281288709400	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:10:05.847	EZ8BWMH4LCK4	360T	MONE	USD	8.14918	N/A	280,000,000	NOK	1010000281288709375L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:10:05.847	EZ95GT8BHR68	360T	MONE	NOK	8.141081	N/A	280,000,000	NOK	1010000281288709375L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:07:36.987	EZ2KW99M2ND0	360T	MONE	EUR	1.1713727	N/A	175,000	USD	1010000281288708866	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:07:36.368	EZB4KR6FS7Q8	360T	MONE	EUR	129.92897	N/A	500,000,000	JPY	1010000281288708415	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:07:25.647	EZ5ZP2T3MJF6	360T	MONE	USD	8.144725	N/A	46,000,000	NOK	1010000281288708853L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:07:25.647	EZ955RSVNQQ9	360T	MONE	NOK	8.1444377	N/A	46,000,000	NOK	1010000281288708853L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:06:37.28	EZ4TST8B9Z96	360T	MONE	EUR	1.162037	N/A	42,710	CHF	1010000281288710354	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:06:11.704	EZ49VB10Q4W9	360T	MONE	EUR	1.1713517	N/A	33,700	USD	1010000281288710335	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:05:20.233	EZ2FBVM1JSH5	360T	MONE	USD	6.361783	N/A	10,000,000	DKK	1010000281288708734L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:05:20.233	EZB2BT7HKY02	360T	MONE	DKK	6.3588969	N/A	10,000,000	DKK	1010000281288708734L2	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 12:04:13.716	EZHP7NFVLKD2	360T	MONE	USD	3.7195	N/A	1,000,000	USD	1010000281288712338	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:03:08.288	EZ7KX7H0YND5	360T	MONE	CAD	1.302599	N/A	3,500,000	USD	1010000281288705131L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:03:08.288	EZ77BR1K6452	360T	MONE	USD	1.30577	N/A	3,500,000	USD	1010000281288705131L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:01:59.666	EZVTQ16CNBX7	360T	MONE	TND	2.71563	N/A	150,000	TND	1010000281288704717L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:01:59.666	EZ935SHYB6L6	360T	MONE	USD	2.71263	N/A	150,000	TND	1010000281288704717L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 12:01:15.053	EZ12FZLYZN65	360T	MONE	EUR	129.82245	N/A	500,000,000	JPY	1010000281288704432	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:59:04.116	EZ49VB10Q4W9	360T	MONE	EUR	1.1706847	N/A	55,050	USD	1010000281288705904	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:55:33.536	EZ49VB10Q4W9	360T	MONE	EUR	1.170752	N/A	19,999.47	USD	1010000281288709702	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:55:24.464	EZ4TST8B9Z96	360T	MONE	EUR	1.1623797	N/A	39,999.26	CHF	1010000281288709344	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:53:14.333	EZ4QR3G2S0P5	360T	MONE	USD	33.3225	N/A	30,000,000	THB	1010000281288708695L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:53:14.333	EZB072TBK011	360T	MONE	THB	33.315	N/A	30,000,000	THB	1010000281288708695L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:45:24.26	EZ294X9CQN78	360T	MONE	CHF	0.99272	N/A	11,000,000	CHF	1010000281288702136L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:45:24.26	EZ5RV26PF471	360T	MONE	USD	0.992794	N/A	11,000,000	CHF	1010000281288702136L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:44:59.131	EZ49VB10Q4W9	360T	MONE	EUR	1.171171	N/A	15,000	USD	1010000281288707495	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:44:57.07	EZ39WJFRXL6	360T	MONE	EUR	324.8776	N/A	16,900,000	HUF	1010000281288703272	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:44:39.494	EZ4TST8B9Z96	360T	MONE	EUR	1.1628807	N/A	80,000	CHF	1010000281288707348	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:44:00.428	EZ96T6HNVZ46	360T	MONE	EUR	1.528746	N/A	2,000	CAD	1010000281288703237	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:43:12.167	EZ23CY8S33K5	360T	MONE	EUR	0.8885529	N/A	25,000	GBP	1010000281288702933	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:42:19.693	EZ2KW99M2ND0	360T	MONE	EUR	1.170773	N/A	140,000	USD	1010000281288702791	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:33:01.233	EZ6KKWVDD2X5	360T	MONE	USD	1.178627	N/A	1,100,000	USD	1010000281288700771L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:33:01.233	EZ2KW99M2ND0	360T	MONE	EUR	1.1713	N/A	1,400,000	USD	1010000281288700771L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:31:40.016	EZ49VB10Q4W9	360T	MONE	EUR	1.170975	N/A	97,582	USD	1010000281288702455	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:29:20.576	EZ49VB10Q4W9	360T	MONE	EUR	1.1708879	N/A	135,000	USD	1010000281288702083	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:23:50.548	EZ2KW99M2ND0	360T	MONE	EUR	1.170773	N/A	740,000	USD	1010000281288702160	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:21:46.811	EZ9Y41BS5LM3	360T	MONE	EUR	15.43666	N/A	30,000	ZAR	1010000281288701870	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:21:19.214	EZ49VB10Q4W9	360T	MONE	EUR	1.170515	N/A	56,431.12	USD	1010000281288701836	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:18:14.696	EZ49VB10Q4W9	360T	MONE	EUR	1.170465	N/A	70,000	USD	1010000281288701203	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:15:04.59	EZ49VB10Q4W9	360T	MONE	EUR	1.170415	N/A	80,000	USD	1010000281288701467	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:13:51.84	EZ36MBWGR7B7	360T	MONE	EUR	1.1732855	N/A	1,800,000	USD	1010000281288628401	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:11:27.859	EZVJ54VXQNH6	360T	MONE	GBP	1.3175562	N/A	10,000,000	GBP	1010000281288700464L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:11:27.859	EZ27XT6QF9C3	360T	MONE	USD	1.3176131	N/A	10,000,000	GBP	1010000281288700464L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:10:48.917	EZ49VB10Q4W9	360T	MONE	EUR	1.1707113	N/A	1,189,000	USD	1010000281288700526	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:09:39.924	EZ4TST8B9Z96	360T	MONE	EUR	1.1624788	N/A	30,000	CHF	1010000281288698034	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:09:12.162	EZH58S6XK9N4	360T	MONE	GBP	145.9572	N/A	498,700,000	JPY	1010000281288697858	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:03:30.344	EZ3MMSQGNMF1	360T	MONE	USD	1.171403	N/A	200,000,000	USD	1010000281288697743L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:03:30.344	EZ49VB10Q4W9	360T	MONE	EUR	1.170848	N/A	200,000,000	USD	1010000281288697743L1	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 11:00:20.081	EZ96T6HNVZ46	360T	MONE	EUR	1.525505	N/A	190,000	CAD	1010000281288696883	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 11:00:04.605	EZ4Z2RD1CDP6	360T	MONE	EUR	10.2607999	N/A	2,455,000	SEK	1010000281288696695	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:58:21.135	EZ5RV26PF471	360T	MONE	USD	0.9929626	N/A	20,000,000	CHF	1010000281288696578L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:58:21.135	EZ294X9CQN78	360T	MONE	CHF	0.9928886	N/A	20,000,000	CHF	1010000281288696578L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:51:46.633	EZ1WBVPPYB31	360T	MONE	USD	1.17097	N/A	100,000,000	EUR	1010000281288695251L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:51:46.633	EZ2KW99M2ND0	360T	MONE	EUR	1.1707331	N/A	100,000,000	EUR	1010000281288695251L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:50:56.421	EZB072TBK011	360T	MONE	THB	33.295	N/A	10,000,000	THB	1010000281288690712L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:50:56.421	EZ4QR3G2S0P5	360T	MONE	USD	33.3025	N/A	10,000,000	THB	1010000281288690712L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:49:35.933	EZ43SK77MJM2	360T	MONE	USD	1.1791768	N/A	280,500	USD	1010000281288695061L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:49:35.933	EZ1WBVPPYB31	360T	MONE	EUR	1.1711	N/A	280,500	USD	1010000281288695061L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:46:03.422	EZ49VB10Q4W9	360T	MONE	EUR	1.1706855	N/A	46,000,000	USD	1010000281288695051L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:46:03.422	EZ2KW99M2ND0	360T	MONE	USD	1.170763	N/A	46,000,000	USD	1010000281288695051L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:45:36.463	EZ9Y41BS5LM3	360T	MONE	ZAR	15.426549	N/A	18,500,000	ZAR	1010000281288695970L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:45:36.463	EZ3MVFYBWL2	360T	MONE	EUR	15.423606	N/A	18,500,000	ZAR	1010000281288695970L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:42:18.083	EZ4Z2RD1CDP6	360T	MONE	EUR	10.2615753	N/A	150,000	SEK	1010000281288695804	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:41:42.233	EZ5RV26PF471	360T	MONE	USD	0.9936156	N/A	20,000,000	USD	1010000281288695766L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:41:42.233	EZ9P4SD97DN6	360T	MONE	CHF	0.9930561	N/A	20,000,000	USD	1010000281288695766L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:41:36.459	EZ23CY8S33K5	360T	MONE	EUR	0.8882515	N/A	40,000	GBP	1010000281288695751	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:40:52.059	EZ2KW99M2ND0	360T	MONE	EUR	1.170692	N/A	70,000	USD	1010000281288695640	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:39:25.928	EZ49VB10Q4W9	360T	MONE	EUR	1.1707635	N/A	50,000	USD	1010000281288690018	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:38:51.388	EZ3MMSQGNMF1	360T	MONE	USD	1.171413	N/A	200,000,000	USD	1010000281288688431L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:38:51.388	EZ49VB10Q4W9	360T	MONE	EUR	1.170857	N/A	200,000,000	USD	1010000281288688431L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:35:59.88	EZ6NW2XNCB18	360T	MONE	USD	1.31828	N/A	6,000,000	GBP	1010000281288691460L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:35:59.88	EZ27XT6QF9C3	360T	MONE	GBP	1.3181133	N/A	6,000,000	GBP	1010000281288691460L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:34:32.766	EZ6DT31DK891	360T	MONE	AUD	0.742921	N/A	3,000,000	AUD	1010000281288691098L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:34:32.766	EZ1XR74MN5P0	360T	MONE	USD	0.74294	N/A	3,000,000	AUD	1010000281288691098L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:33:55.453	EZLNBTJYMY65	360T	MONE	EUR	9.190197	N/A	2,900,000	HKD	1010000281288690447L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:33:55.453	EZ9T9TXVL8F1	360T	MONE	HKD	9.199898	N/A	2,900,000	HKD	1010000281288690447L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:33:37.523	EZ29N6KK2NG8	360T	MONE	DKK	6.36309	N/A	41,500,000	DKK	1010000281288690425L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:33:37.523	EZ6S0TQ1B896	360T	MONE	USD	6.364515	N/A	41,500,000	DKK	1010000281288690425L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:33:13.88	EZ8BWMH4LCK4	360T	MONE	NOK	8.14929	N/A	14,000,000	NOK	1010000281288690418L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:33:13.88	EZ955RSVNQQ9	360T	MONE	USD	8.150304	N/A	14,000,000	NOK	1010000281288690418L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:33:06.867	EZ84F5T65YC0	360T	MONE	SGD	1.594977	N/A	100,000	SGD	1010000281288690255L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:33:06.867	EZ46Z849TFF3	360T	MONE	EUR	1.593246	N/A	100,000	SGD	1010000281288690255L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:32:49.161	EZ346RY89BM6	360T	MONE	SEK	8.7619	N/A	60,000,000	SEK	1010000281288690243L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:32:49.161	EZ1KPZWRQ623	360T	MONE	USD	8.763816	N/A	60,000,000	SEK	1010000281288690243L1	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 10:32:06.805	EZ3B5K08X6V0	360T	MONE	EUR	129.7831	N/A	180,000,000	JPY	1010000281288689551L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:32:06.805	EZ1DBKR8JM49	360T	MONE	JPY	129.8031	N/A	180,000,000	JPY	1010000281288689551L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:31:27.814	EZ9MGZL2G539	360T	MONE	USD	1.1723246	N/A	6,200,000	USD	1010000281288689537L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:31:27.814	EZ2KW99M2ND0	360T	MONE	EUR	1.1706727	N/A	6,200,000	USD	1010000281288689537L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:31:26.08	EZ15KNNW1H75	360T	MONE	EUR	7.452049	N/A	900,000	DKK	1010000281288689495L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:31:26.08	EZ11YPW9SXD9	360T	MONE	DKK	7.451297	N/A	900,000	DKK	1010000281288689495L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:31:05.542	EZ935SHYB6L6	360T	MONE	USD	2.6917183	N/A	500,000	TND	1010000281288694463L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:31:05.542	EZ8TFBLVNFV6	360T	MONE	TND	2.7001183	N/A	500,000	TND	1010000281288694463L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:30:59.138	EZ36ZG75LNQ8	360T	MONE	EUR	1.1629582	N/A	480,000	CHF	1010000281288689472L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:30:59.138	EZ8WGWZLG8WV0	360T	MONE	CHF	1.1627248	N/A	480,000	CHF	1010000281288689472L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:30:33.727	EZ5C82LD5JH2	360T	MONE	GBP	0.8887754	N/A	260,000	GBP	1010000281288689214L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:30:33.727	EZ23CY8S33K5	360T	MONE	EUR	0.8882555	N/A	260,000	GBP	1010000281288689214L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:29:28.142	EZ9BCLKGW2K0	360T	MONE	EUR	4.286401	N/A	13,000,000	PLN	1010000281288688832L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:29:28.142	EZ2SS672NMP0	360T	MONE	PLN	4.287228	N/A	13,000,000	PLN	1010000281288688832L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:28:40.279	EZ9YXMBMF2F1	360T	MONE	ZAR	15.4249	N/A	27,000,000	ZAR	1010000281288688738L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:28:40.279	EZ9Y41BS5LM3	360T	MONE	EUR	15.415733	N/A	27,000,000	ZAR	1010000281288688738L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:28:04.507	EZ3TDPQ2RX82	360T	MONE	EUR	7.946186	N/A	10,000,000	CNH	1010000281288688362L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:28:04.507	EZ4GY3HN5G93	360T	MONE	CNH	7.947727	N/A	10,000,000	CNH	1010000281288688362L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:27:22.861	EZ2TWTLDTRJB9	360T	MONE	CZK	21.89078	N/A	55,000,000	CZK	1010000281288688158L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:27:22.861	EZ1YKXMXS4L4	360T	MONE	USD	21.89605	N/A	55,000,000	CZK	1010000281288688158L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:24:34.282	EZ23CY8S33K5	360T	MONE	GBP	0.888045	N/A	1,940,000	GBP	1010000281288688047L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:24:34.282	EZ80HKXDQ950	360T	MONE	EUR	0.888018	N/A	1,940,000	GBP	1010000281288688047L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:24:31.693	EZ49VB10Q4W9	360T	MONE	EUR	1.170915	N/A	1,000,000	USD	1010000281288687774L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:24:31.693	EZ2KW99M2ND0	360T	MONE	USD	1.17099	N/A	1,000,000	USD	1010000281288687774L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:23:14.218	EZVJ54VXQNH6	360T	MONE	GBP	1.3184557	N/A	5,450,000	GBP	1010000281288687620L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:23:14.218	EZ27XT6QF9C3	360T	MONE	USD	1.3185127	N/A	5,450,000	GBP	1010000281288687620L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:20:16.834	EZVY44GMB329	360T	MONE	RUB	74.359036	N/A	600,000,000	RUB	1010000281288600304L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:20:16.834	EZ7RJCSQK8C6	360T	MONE	EUR	73.808408	N/A	600,000,000	RUB	1010000281288600304L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:15:16.52	EZ49VB10Q4W9	360T	MONE	EUR	1.1711035	N/A	24,500	USD	1010000281288684495	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:15:11.193	EZ4TST8B9Z96	360T	MONE	EUR	1.163131	N/A	55,000	CHF	1010000281288685952	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:10:03.197	EZ29CLQ3D0Z0	360T	MONE	MXN	18.72003	N/A	30,000,000	MXN	1010000281288686956L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:10:03.197	EZ8LFT15RHB1	360T	MONE	USD	18.71068	N/A	30,000,000	MXN	1010000281288686956L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:07:44.955	EZ8703QMNZV0	360T	MONE	EUR	1.5275459	N/A	39,550	CAD	1010000281288684227	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:03:24.852	EZ1WBVPPYB31	360T	MONE	USD	1.17129	N/A	150,000,000	USD	1010000281288684357L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:03:24.852	EZ2KW99M2ND0	360T	MONE	EUR	1.1710535	N/A	150,000,000	USD	1010000281288684357L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:03:09.31	EZ1WBVPPYB31	360T	MONE	USD	1.1713	N/A	200,000,000	USD	1010000281288683985L2	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 10:03:09.31	EZ2KW99M2ND0	360T	MONE	EUR	1.1710629	N/A	200,000,000	USD	1010000281288683985L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:02:29.118	EZ62GY1WMC4	360T	MONE	EUR	25.64411	N/A	10,100,000	CZK	1010000281288686420L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:02:29.118	EZ4N2JXWBM24	360T	MONE	CZK	25.7824	N/A	10,100,000	CZK	1010000281288686420L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:00:38.151	EZ7MWN59L1W5	360T	MONE	USD	1.3190367	N/A	2,500,000	USD	1010000281288683790L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 10:00:38.151	EZVJ54VXQNH6	360T	MONE	GBP	1.318584	N/A	2,500,000	USD	1010000281288683790L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:58:54.114	EZ8VCWFCC5J4	360T	MONE	JPY	110.797	N/A	500,000,000	JPY	1010000281288685690L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:58:54.114	EZ9TMSHXG2S8	360T	MONE	USD	110.8166	N/A	500,000,000	JPY	1010000281288685690L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:58:24.606	EZ8BWMH4LCK4	360T	MONE	NOK	8.14516	N/A	20,000,000	NOK	1010000281288685110L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:58:24.606	EZ955RSVNQ9	360T	MONE	USD	8.146172	N/A	20,000,000	NOK	1010000281288685110L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:58:23.974	EZ7MWN59L1W5	360T	MONE	USD	1.319423	N/A	89,500,000	USD	1010000281288683456L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:58:23.974	EZVJ54VXQNH6	360T	MONE	GBP	1.318967	N/A	89,500,000	USD	1010000281288683456L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:58:13.391	EZ80HKXDQ950	360T	MONE	EUR	0.8880789	N/A	40,000	GBP	1010000281288683150	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:57:49.677	EZVRNXKM4HN7	360T	MONE	HKD	7.8477	N/A	5,000,000	HKD	1010000281288684743L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:57:49.677	EZ9CHPNVF492	360T	MONE	USD	7.848631	N/A	5,000,000	HKD	1010000281288684743L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:57:14.824	EZ2KW99M2ND0	360T	MONE	EUR	1.171211	N/A	155,000	USD	1010000281288687455	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:57:06.069	EZ80HKXDQ950	360T	MONE	EUR	0.8879796	N/A	50,000	GBP	1010000281288687446	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:57:02.762	EZ8ZMPYW4LP0	360T	MONE	EUR	129.848	N/A	17,000,000	JPY	1010000281288687434	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:56:56.015	EZ49VB10Q4W9	360T	MONE	EUR	1.1710735	N/A	150,000	USD	1010000281288687426	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:56:19.736	EZ49VB10Q4W9	360T	MONE	EUR	1.1711438	N/A	54,000	USD	1010000281288680727	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:56:07.15	EZ1XR74MM5P0	360T	MONE	USD	0.74304	N/A	8,000,000	AUD	1010000281288684102L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:56:07.15	EZ6DT31DK891	360T	MONE	AUD	0.7430215	N/A	8,000,000	AUD	1010000281288684102L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:55:27.837	EZ27XT6QF9C3	360T	MONE	USD	1.3188325	N/A	8,000,000	GBP	1010000281288683258L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:55:27.837	EZVJ54VXQNH6	360T	MONE	GBP	1.318775	N/A	8,000,000	GBP	1010000281288683258L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:54:59.814	EZVJ54VXQNH6	360T	MONE	GBP	1.318675	N/A	25,000,000	GBP	1010000281288682572L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:54:59.814	EZ27XT6QF9C3	360T	MONE	USD	1.3187325	N/A	25,000,000	GBP	1010000281288682572L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:54:36.034	EZ2KW99M2ND0	360T	MONE	USD	1.171384	N/A	50,000,000	USD	1010000281288682253L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:54:36.034	EZ49VB10Q4W9	360T	MONE	EUR	1.171306	N/A	50,000,000	USD	1010000281288682253L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:49:26.085	EZ7NK8YF0Y41	360T	MONE	USD	0.68201	N/A	238,000,000	NZD	1010000281288598060L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:49:26.085	EZX0CVN5V509	360T	MONE	NZD	0.6820075	N/A	238,000,000	NZD	1010000281288598060L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:44:56.426	EZ95F3HKR423	360T	MONE	EUR	73.7503	N/A	40,000,000	RUB	1010000281288681323L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:44:56.426	EZR5385J4DH4	360T	MONE	RUB	73.7638	N/A	40,000,000	RUB	1010000281288681323L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:41:53.458	EZ594C730GL9	360T	MONE	EUR	0.889186	N/A	5,300	GBP	1010000281288597462	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:41:06.688	EZBHRM24H71	360T	MONE	USD	1.190991	N/A	70,000	USD	1010000281288675391L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:41:06.688	EZ49VB10Q4W9	360T	MONE	EUR	1.170621	N/A	70,000	USD	1010000281288675391L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:40:53.981	EZ9YXMBMF2F1	360T	MONE	ZAR	15.4578	N/A	75,000,000	ZAR	1010000281288681150L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:40:53.981	EZ9Y41BS5LM3	360T	MONE	EUR	15.448579	N/A	75,000,000	ZAR	1010000281288681150L1	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 09:38:25.554	EZ49VB10Q4W9	360T	MONE	EUR	1.170398	N/A	250,000	USD	1010000281288679578	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:38:04.221	EZ6X3B48F8F3	360T	MONE	USD	1.171294	N/A	25,000,000	USD	1010000281288679438L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:38:04.221	EZ1WBVPPYB31	360T	MONE	EUR	1.17072	N/A	25,000,000	USD	1010000281288679438L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:37:48.032	EZV586G0ZKL6	360T	MONE	TRY	5.652626	N/A	27,400,000	TRY	1010000281288679097L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:37:48.032	EZ375GZZ9BG8	360T	MONE	EUR	5.650045	N/A	27,400,000	TRY	1010000281288679097L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:37:47.272	EZ4DX5YZW9P3	360T	MONE	ZAR	13.2009	N/A	80,000,000	ZAR	1010000281288679320L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:37:47.272	EZB6CXF2P8L9	360T	MONE	USD	13.199228	N/A	80,000,000	ZAR	1010000281288679320L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:37:39.791	EZ4TST8B9Z96	360T	MONE	EUR	1.163415	N/A	500,000	CHF	1010000281288678870	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:35:45.463	EZ4Z2RD1CDP6	360T	MONE	EUR	10.253781	N/A	4,500,000	EUR	1010000281288678170L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:35:45.463	EZ72PTL7X2S9	360T	MONE	SEK	10.2532811	N/A	4,500,000	EUR	1010000281288678170L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:33:43.884	EZ3MJ00HW818	360T	MONE	SGD	1.59317	N/A	570,000	SGD	1010000281288679491L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:33:43.884	EZ46Z849TFF3	360T	MONE	EUR	1.59291	N/A	570,000	SGD	1010000281288679491L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:33:03.231	EZ4Z2RD1CDP6	360T	MONE	EUR	10.252566	N/A	17,700,000	SEK	1010000281288679188L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:33:03.231	EZBGX8M4G4B7	360T	MONE	SEK	10.252073	N/A	17,700,000	SEK	1010000281288679188L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:28:02.748	EZ1WBVPPYB31	360T	MONE	EUR	1.17139	N/A	25,000,000	USD	1010000281288677130L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:28:02.748	EZ6X3B48F8F3	360T	MONE	USD	1.171965	N/A	25,000,000	USD	1010000281288677130L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:26:05.87	EZ8C4YGT6F645	360T	MONE	NOK	9.53822	N/A	140,000,000	NOK	1010000281288677641L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:26:05.87	EZVTLN31J4F3	360T	MONE	EUR	9.537488	N/A	140,000,000	NOK	1010000281288677641L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:23:08.984	EZ71TF61WY54	360T	MONE	MXN	21.994897	N/A	15,000,000	MXN	1010000281288677411L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:23:08.984	EZ4Q2ZGJ59G3	360T	MONE	EUR	21.899886	N/A	15,000,000	MXN	1010000281288677411L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:21:19.459	EZ9TMSHXG2S8	360T	MONE	USD	110.79958	N/A	3,100,000,000	JPY	1010000281288676416L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:21:19.459	EZ4H96LPQJW8	360T	MONE	JPY	110.67543	N/A	3,100,000,000	JPY	1010000281288676416L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:20:40.349	EZ49VB10Q4W9	360T	MONE	EUR	1.1702766	N/A	66,507.35	USD	1010000281288670404	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:19:32.212	EZ5CZG2JW438	360T	MONE	EUR	10.254085	N/A	70,000	SEK	1010000281288672633	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:19:03.028	EZ1WBVPPYB31	360T	MONE	EUR	1.17115	N/A	50,000,000	USD	1010000281288676986L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:19:03.028	EZ70ZW2GPYW0	360T	MONE	USD	1.207475	N/A	50,000,000	USD	1010000281288676986L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:18:11.417	EZVQ3HJHHW99	360T	MONE	DKK	6.356126	N/A	10,000,000	DKK	1010000281288676068L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:18:11.417	EZ6S0TQ1B896	360T	MONE	USD	6.3651648	N/A	10,000,000	DKK	1010000281288676068L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:16:58.565	EZ7D8KYJGV57	360T	MONE	USD	4.82172	N/A	150,000,000	TRY	1010000281288675256L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:16:58.565	EZVX64P51K70	360T	MONE	TRY	4.8236	N/A	150,000,000	TRY	1010000281288675256L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:15:22.648	EZ99YPWBZSL8	360T	MONE	GBP	1.3190684	N/A	12,000,000	USD	1010000281288675510	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:14:24.733	EZ80HKXDQ950	360T	MONE	EUR	0.8882184	N/A	35,000	GBP	1010000281288671571	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:11:36.56	EZX0CVN5V509	360T	MONE	NZD	0.682584	N/A	33,000,000	NZD	1010000281288674618L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:11:36.56	EZ7NK8YF0Y41	360T	MONE	USD	0.68259	N/A	33,000,000	NZD	1010000281288674618L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:11:33.698	EZ4TST8B9Z96	360T	MONE	EUR	1.16301	N/A	20,000	CHF	1010000281288671151	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:09:18.63	EZB6CXF2P8L9	360T	MONE	USD	13.191247	N/A	14,000,000	ZAR	1010000281288675352L1	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 09:09:18.63	EZ4DX5YZW9P3	360T	MONE	ZAR	13.19295	N/A	14,000,000	ZAR	1010000281288675352L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:07:59.92	EZ4PTKJX6KN4	360T	MONE	EUR	1.1718574	N/A	200,000,000	EUR	1010000281288674958L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:07:59.92	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1724458	N/A	200,000,000	EUR	1010000281288674958L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:06:27.369	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1725458	N/A	250,000,000	EUR	1010000281288674687L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:06:27.369	EZ4PTKJX6KN4	360T	MONE	EUR	1.1719574	N/A	250,000,000	EUR	1010000281288674687L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:06:20.773	EZVX64P51K70	360T	MONE	USD	4.82688	N/A	5,000,000	USD	1010000281288673262L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:06:20.773	EZ6JLP0R60T2	360T	MONE	TRY	4.83911	N/A	5,000,000	USD	1010000281288673262L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:04:43.38	EZ62GY1WMC4	360T	MONE	EUR	25.62881	N/A	74,000,000	CZK	1010000281288673244L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:04:43.38	EZV884Z0SB46	360T	MONE	CZK	25.64433	N/A	74,000,000	CZK	1010000281288673244L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:03:06.999	EZ36ZG75LNQ8	360T	MONE	EUR	1.1630778	N/A	15,000,000	CHF	1010000281288672911L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:03:06.999	EZ7KS3B639V1	360T	MONE	CHF	1.1628396	N/A	15,000,000	CHF	1010000281288672911L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:03:00.814	EZ49VB10Q4W9	360T	MONE	EUR	1.1710191	N/A	42,000	USD	1010000281288670004	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:01:51.844	EZ8L821NTB71	360T	MONE	EUR	3.1477526	N/A	10,000	TND	1010000281288597217	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:01:50.606	EZLTHV4P7N04	360T	MONE	IDR	14,509	N/A	6,500,000,000	IDR	1010000281288671666L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:01:50.606	EZVV5MZ73JL1	360T	MONE	USD	14,449	N/A	6,500,000,000	IDR	1010000281288671666L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:01:48.711	EZ49VB10Q4W9	360T	MONE	EUR	1.1708821	N/A	60,000	USD	1010000281288672752	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:00:29.593	EZ1WBVPPYB31	360T	MONE	USD	1.17111	N/A	250,000,000	EUR	1010000281288673961L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 09:00:29.593	EZ2KW99M2ND0	360T	MONE	EUR	1.1708726	N/A	250,000,000	EUR	1010000281288673961L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:59:28.049	EZ36ZG75LNQ8	360T	MONE	EUR	1.1630978	N/A	25,000,000	CHF	1010000281288669981L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:59:28.049	EZ8WGL8WV0	360T	MONE	CHF	1.1628706	N/A	25,000,000	CHF	1010000281288669981L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:58:14.678	EZ1MRT8LPGY7	360T	MONE	CHF	1.1625124	N/A	2,400,000	CHF	1010000281288673381L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:58:14.678	EZBW6FSL8BQ2	360T	MONE	EUR	1.1628475	N/A	2,400,000	CHF	1010000281288673381L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:57:36.704	EZ90JBFKNDX7	360T	MONE	USD	1.1739179	N/A	2,100,000	USD	1010000281288673227L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:57:36.704	EZV33NB4YVR6	360T	MONE	EUR	1.1713198	N/A	2,100,000	USD	1010000281288673227L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:56:43.134	EZVM1NZC80W6	360T	MONE	GBP	0.8895405	N/A	3,900,660	GBP	1010000281288672885L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:56:43.134	EZ89B1HC6J95	360T	MONE	EUR	0.8886825	N/A	3,936,745	GBP	1010000281288672885L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:56:29.565	EZ6NW2XNCB18	360T	MONE	GBP	1.31796	N/A	3,000,000	USD	1010000281288668613L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:56:29.565	EZDM9G7C2BM5	360T	MONE	USD	1.33286	N/A	3,000,000	USD	1010000281288668613L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:53:59.374	EZV5WXV7NLF4	360T	MONE	EUR	7.451582	N/A	20,000	DKK	1010000281288597160	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:53:38.626	EZ9P4SD97DN6	360T	MONE	CHF	0.992463	N/A	50,000,000	CHF	1010000281288670342L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:53:38.626	EZ5RV26PF471	360T	MONE	USD	0.993004	N/A	50,000,000	CHF	1010000281288670342L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:53:32.724	EZ96T6HNVZ46	360T	MONE	EUR	1.527883	N/A	15,000,000	CAD	1010000281288667921L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:53:32.724	EZ7W8BRS7BH3	360T	MONE	CAD	1.52813	N/A	15,000,000	CAD	1010000281288667921L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:52:32.935	EZ6DT31DK891	360T	MONE	AUD	0.7431126	N/A	2,000,000	AUD	1010000281288667311L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:52:32.935	EZ1XR74MN5P0	360T	MONE	USD	0.74312	N/A	2,000,000	AUD	1010000281288667311L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:50:32.99	EZVBDM3R58K5	360T	MONE	USD	1.188947	N/A	1,000,000	USD	1010000281288670128L2	No	TPAC,ILQD



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360T	2018-08-23 00:00:00.0	2018-07-26 08:50:32.99	EZ1WBVPPYB31	360T	MONE	EUR	1.17175	N/A	1,000,000	USD	1010000281288670128L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:50:10.394	EZ5L93SCFJJ7	360T	MONE	USD	1.1803339	N/A	1,000,000	USD	1010000281288669813L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:50:10.394	EZ1WBVPPYB31	360T	MONE	EUR	1.17171	N/A	1,000,000	USD	1010000281288669813L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:48:50.27	EZ49VB10Q4W9	360T	MONE	EUR	1.171455	N/A	25,100	USD	1010000281288665352	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:48:21.114	EZ9BCLKGW2K0	360T	MONE	PLN	4.2894444	N/A	31,000,000	PLN	1010000281288669170L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:48:21.114	EZ2519T5NDH8	360T	MONE	EUR	4.2892602	N/A	31,000,000	PLN	1010000281288669170L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:48:11.326	EZ294X9CQN78	360T	MONE	CHF	0.992414	N/A	4,200,000	CHF	1010000281288666504L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:48:11.326	EZ5RV26PF471	360T	MONE	USD	0.992492	N/A	4,200,000	CHF	1010000281288666504L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:47:11.615	EZ3MVFYBWL2	360T	MONE	EUR	15.42047	N/A	40,000,000	ZAR	1010000281288668441L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:47:11.615	EZ9Y41BS5LM3	360T	MONE	ZAR	15.423435	N/A	40,000,000	ZAR	1010000281288668441L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:46:55.893	EZVTLN31J4F3	360T	MONE	NOK	9.53791	N/A	250,000,000	NOK	1010000281288668265L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:46:55.893	EZ9NG4PMD7M7	360T	MONE	EUR	9.53777	N/A	250,000,000	NOK	1010000281288668265L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:46:13.418	EZ15KNNW1H75	360T	MONE	DKK	7.4519386	N/A	157,000,000	DKK	1010000281288668166L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:46:13.418	EZV5WXV7NLF4	360T	MONE	EUR	7.4520207	N/A	157,000,000	DKK	1010000281288668166L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:45:34.259	EZ89B1HC6J95	360T	MONE	GBP	0.888633	N/A	10,000,000	GBP	1010000281288665294L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:45:34.259	EZ23CY8S33K5	360T	MONE	EUR	0.888542	N/A	10,000,000	GBP	1010000281288665294L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:44:06.608	EZBG0800N0M1	360T	MONE	CHF	1.162709	N/A	25,000,000	EUR	1010000281288663785L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:44:06.608	EZ77H0TQH5M0	360T	MONE	EUR	1.16288	N/A	25,000,000	EUR	1010000281288663785L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:42:58.136	EZ49VB10Q4W9	360T	MONE	EUR	1.171703	N/A	140,000	EUR	1010000281288660240	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:42:46.256	EZ2DDMM3DNX3	360T	MONE	USD	3.6589402	N/A	8,000,000	PLN	1010000281288665727L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:42:46.256	EZ329TRDM6D6	360T	MONE	PLN	3.6588717	N/A	8,000,000	PLN	1010000281288665727L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:42:34.363	EZ11ML2RFJV1	360T	MONE	CHF	1.162965	N/A	25,000,000	EUR	1010000281288662971L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:42:34.363	EZ36ZG75LNQ8	360T	MONE	EUR	1.163104	N/A	25,000,000	EUR	1010000281288662971L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:40:42.729	EZ77H0TQH5M0	360T	MONE	EUR	1.16311	N/A	35,000,000	EUR	1010000281288662546L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:40:42.729	EZVP4PH8L4J9	360T	MONE	CHF	1.1627815	N/A	35,000,000	EUR	1010000281288662546L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:40:18.276	EZ4DX5YZW9P3	360T	MONE	USD	13.17634	N/A	25,000,000	ZAR	1010000281288593227L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:40:18.276	EZ1V5Z8LS4T0	360T	MONE	ZAR	13.18152	N/A	25,000,000	ZAR	1010000281288593227L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:38:36.224	EZ8F96NDSXD2	360T	MONE	SGD	1.36106	N/A	6,000,000	SGD	1010000281288592865L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:38:36.224	EZ2WCB20D4B0	360T	MONE	USD	1.36111	N/A	6,000,000	SGD	1010000281288592865L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:35:49.341	EZ9GQF5Z1YN6	360T	MONE	CHF	0.99022	N/A	30,000,000	USD	1010000281288661391L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:35:49.341	EZ868V14RRP2	360T	MONE	USD	0.99254	N/A	30,000,000	USD	1010000281288661391L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:35:36.607	EZ868V14RRP2	360T	MONE	USD	0.99252	N/A	30,000,000	USD	1010000281288661207L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:35:36.607	EZ3L2ZQRTFH0	360T	MONE	CHF	0.99012	N/A	30,000,000	USD	1010000281288661207L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:35:23.008	EZ868V14RRP2	360T	MONE	USD	0.99244	N/A	30,000,000	USD	1010000281288661192L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:35:23.008	EZ7BQGLXKMS6	360T	MONE	CHF	0.99133	N/A	30,000,000	USD	1010000281288661192L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:34:13.985	EZ5B7BTLR0F8	360T	MONE	USD	1.1722593	N/A	50,000,000	EUR	1010000281288663298L2	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 08:34:13.985	EZ2KW99M2ND0	360T	MONE	EUR	1.1716933	N/A	50,000,000	EUR	1010000281288663298L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:34:10.303	EZ5RMMBYV5W1	360T	MONE	USD	276.58	N/A	1,700,000,000	HUF	1010000281288592770L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:34:10.303	EZ2P5Y0LNC81	360T	MONE	HUF	276.4991	N/A	1,700,000,000	HUF	1010000281288592770L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:33:00.773	EZ5RMMBYV5W1	360T	MONE	HUF	276.547	N/A	1,100,000,000	HUF	1010000281288592633L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:33:00.773	EZZ00RX5NN65	360T	MONE	USD	276.6007	N/A	1,100,000,000	HUF	1010000281288592633L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:30:28.465	EZ4TST8B9Z96	360T	MONE	EUR	1.1632875	N/A	32,000	CHF	1010000281288651487	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:29:50.321	EZ5S0TZ4KT20	360T	MONE	USD	1.17203	N/A	100,000,000	USD	1010000281288661752L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:29:50.321	EZV33NB4YVR6	360T	MONE	EUR	1.1719404	N/A	100,000,000	USD	1010000281288661752L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:27:19.974	EZ36ZG75LNQ8	360T	MONE	EUR	1.1629157	N/A	60,000,000	CHF	1010000281288661577L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:27:19.974	EZ77H0TQH5M0	360T	MONE	CHF	1.16288	N/A	60,000,000	CHF	1010000281288661577L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:25:34.645	EZ840VDMS229	360T	MONE	RUB	62.9708	N/A	750,000,000	RUB	1010000281288660360L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:25:34.645	EZVZBSXLVTT6	360T	MONE	USD	62.9488	N/A	750,000,000	RUB	1010000281288660360L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:25:18.269	EZLJ6VKZ0708	360T	MONE	EUR	1.179441	N/A	500,000	USD	1010000281288587105L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:25:18.269	EZ3PHJLDPJM8	360T	MONE	EUR	1.176615	N/A	500,000	USD	1010000281288587105L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:24:17.16	EZ9NG4PMD7M7	360T	MONE	EUR	9.538184	N/A	136,000	NOK	1010000281288650407	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:22:47.491	EZ49VB10Q4W9	360T	MONE	EUR	1.171663	N/A	39,300	USD	1010000281288659692	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:16:58.469	EZ4TST8B9Z96	360T	MONE	EUR	1.1630051	N/A	144,092	CHF	1010000281288584684	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:16:40.815	EZ6X3B48F8F3	360T	MONE	EUR	1.1726105	N/A	252,000	USD	1010000281288568020L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:16:40.815	EZ1WBVPPYB31	360T	MONE	EUR	1.17204	N/A	252,000	USD	1010000281288568020L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:16:27.031	EZ49VB10Q4W9	360T	MONE	EUR	1.1717456	N/A	100,000	USD	1010000281288561576	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:14:04.813	EZ2KW99M2ND0	360T	MONE	EUR	1.171802	N/A	10,000	USD	1010000281288656377	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:13:33.893	EZ70B76T5S41	360T	MONE	EUR	1.576715	N/A	1,260,000	AUD	1010000281288655813	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:12:32.309	EZ8S5CCT54H6	360T	MONE	EUR	80.8041	N/A	22,734,932	INR	1010000281288645965	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:11:30.73	EZ9NT5C7YXJ1	360T	MONE	EUR	7.9623	N/A	11,820,361	CNY	1010000281288645216	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:10:44.429	EZB4519BBC71	360T	MONE	CNH	6.8244126	N/A	10,000,000	USD	1010000281288543368L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:10:44.429	EZ60BDJBQ0Y7	360T	MONE	USD	6.79104	N/A	10,000,000	USD	1010000281288543368L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:10:09.428	EZ8DG1NNGQ85	360T	MONE	EUR	1,314.4104	N/A	933,724,912	KRW	1010000281288645125	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:08:49.044	EZ1MWTN1NYJ1	360T	MONE	EUR	16,983	N/A	127,219,628,204	IDR	1010000281288644913	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:06:44.907	EZVS2S911ZP0	360T	MONE	AUD	1.579516	N/A	4,800,000	AUD	1010000281288652854L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:06:44.907	EZ70B76T5S41	360T	MONE	EUR	1.576164	N/A	4,800,000	AUD	1010000281288652854L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:06:18.502	EZ60BDJBQ0Y7	360T	MONE	USD	6.7884	N/A	10,000,000	USD	1010000281288657611L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:06:18.502	EZTKLW7Q4SV4	360T	MONE	CNH	6.7881	N/A	10,000,000	USD	1010000281288657611L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:05:51.14	EZ8KSF3B530	360T	MONE	EUR	35.82	N/A	14,054,798	TWD	1010000281288644024	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:02:00.013	EZ13L9NQZXP5	360T	MONE	CNH	6.79398	N/A	20,000,000	USD	1010000281288527807L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:02:00.013	EZ60BDJBQ0Y7	360T	MONE	USD	6.78748	N/A	20,000,000	USD	1010000281288527807L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:01:20.318	EZ2BGCY3Z3F4	360T	MONE	USD	1.1988384	N/A	1,500,000	USD	1010000281288656064L2	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 08:01:20.318	EZ1WBVPPYB31	360T	MONE	EUR	1.17278	N/A	1,500,000	USD	1010000281288656064L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:00:12.29	EZ49VB10Q4W9	360T	MONE	EUR	1.172465	N/A	100,000,000	EUR	1010000281288651607L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 08:00:12.29	EZ2KW99M2ND0	360T	MONE	USD	1.172543	N/A	100,000,000	EUR	1010000281288651607L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:59:51.619	EZ49VB10Q4W9	360T	MONE	EUR	1.172321	N/A	50,000	USD	1010000281288645232	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:59:48.459	EZVN88CJ3Z59	360T	MONE	CHF	1.30881	N/A	7,500,000	GBP	1010000281288651588L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:59:48.459	EZ9S63N70CH7	360T	MONE	GBP	1.3091369	N/A	7,500,000	GBP	1010000281288651588L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:59:14.006	EZ3WVYVYVDS3	360T	MONE	USD	1.2130917	N/A	1,000,000	USD	1010000281288655247L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:59:14.006	EZ1WBVPPYB31	360T	MONE	EUR	1.17271	N/A	1,000,000	USD	1010000281288655247L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:58:40.807	EZ51QBWSSF41	360T	MONE	USD	1.233327	N/A	2,000,000	USD	1010000281288655117L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:58:40.807	EZ1WBVPPYB31	360T	MONE	EUR	1.17277	N/A	2,000,000	USD	1010000281288655117L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:56:13.29	EZ1KPZWRQ623	360T	MONE	USD	8.755645	N/A	800,000,000	SEK	1010000281288651437L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:56:13.29	EZ7XNW24D5H6	360T	MONE	SEK	8.737732	N/A	800,000,000	SEK	1010000281288651437L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:54:37.023	EZ73Y4KHDW29	360T	MONE	USD	1.1907373	N/A	1,000,000	USD	1010000281288652421L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:54:37.023	EZ1WBVPPYB31	360T	MONE	EUR	1.17293	N/A	1,000,000	USD	1010000281288652421L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:53:57.105	EZ2KW99M2ND0	360T	MONE	EUR	1.1726819	N/A	198,000	USD	1010000281288650860	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:53:50.856	EZ2KW99M2ND0	360T	MONE	USD	1.1726428	N/A	200,000,000	USD	1010000281288650701L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:53:50.856	EZ49VB10Q4W9	360T	MONE	EUR	1.1725654	N/A	200,000,000	USD	1010000281288650701L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:52:53.998	EZPZP8CMP870	360T	MONE	USD	6.792	N/A	20,000,000	USD	1010000281288649163L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:52:53.998	EZ7CKHZ7CF37	360T	MONE	CNH	6.7919	N/A	20,000,000	USD	1010000281288649163L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:52:47.272	EZ1WBVPPYB31	360T	MONE	USD	1.17282	N/A	25,000,000	USD	1010000281288650061L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:52:47.272	EZ49VB10Q4W9	360T	MONE	EUR	1.172504	N/A	25,000,000	USD	1010000281288650061L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:52:18.19	EZ49VB10Q4W9	360T	MONE	EUR	1.172543	N/A	300,000,000	USD	1010000281288649805L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:52:18.19	EZ2KW99M2ND0	360T	MONE	USD	1.17262	N/A	300,000,000	USD	1010000281288649805L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:51:52.621	EZ12FZLYZN65	360T	MONE	EUR	129.84666	N/A	500,000,000	JPY	1010000281288649632	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:51:09.616	EZ12FZLYZN65	360T	MONE	EUR	129.8405	N/A	700,000,000	JPY	1010000281288648740	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:46:14.81	EZB6CXF2P8L9	360T	MONE	USD	13.180996	N/A	9,000,000	ZAR	1010000281288647200L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:46:14.81	EZ4DX5YZW9P3	360T	MONE	ZAR	13.182725	N/A	9,000,000	ZAR	1010000281288647200L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:45:59.386	EZ15JJ2JH913	360T	MONE	USD	8.7580505	N/A	16,000,000	SEK	1010000281288646705L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:45:59.386	EZ1KPZWRQ623	360T	MONE	SEK	8.7574065	N/A	16,000,000	SEK	1010000281288646705L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:45:46.031	EZ2BSKMNX8C2	360T	MONE	ILS	3.63519	N/A	2,000,000	ILS	1010000281288648302L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:45:46.031	EZ4TVC2H4PV7	360T	MONE	USD	3.635397	N/A	2,000,000	ILS	1010000281288648302L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:45:41.46	EZ955RSVNQ9	360T	MONE	NOK	8.135522	N/A	10,000,000	NOK	1010000281288646658L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:45:41.46	EZ5ZP2T3MJF6	360T	MONE	USD	8.135881	N/A	10,000,000	NOK	1010000281288646658L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:45:21.479	EZ6S0TQ1B896	360T	MONE	DKK	6.355354	N/A	12,000,000	DKK	1010000281288646622L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:45:21.479	EZ2FBVM1JSH5	360T	MONE	USD	6.355819	N/A	12,000,000	DKK	1010000281288646622L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:44:59.376	EZ60BDJBQ0Y7	360T	MONE	USD	6.7956	N/A	20,000,000	USD	1010000281288646303L1	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 07:44:59.376	EZTKLW7Q4SV4	360T	MONE	CNH	6.7953	N/A	20,000,000	USD	1010000281288646303L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:44:41.893	EZ7JYQP8VYC2	360T	MONE	EUR	129.83162	N/A	317,999,701	JPY	1010000281288643403	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:43:59.215	EZ49VB10Q4W9	360T	MONE	EUR	1.1721889	N/A	1,000,000	USD	1010000281288645690L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:43:59.215	EZ364NTFJ9Y9	360T	MONE	USD	1.207262	N/A	1,000,000	USD	1010000281288645690L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:42:53.021	EZ49VB10Q4W9	360T	MONE	EUR	1.172184	N/A	1,000,000	USD	1010000281288645461L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:42:53.021	EZQ5GRZXDSG8	360T	MONE	USD	1.1849987	N/A	1,000,000	USD	1010000281288645461L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:40:10.496	EZ36MBWGR7B7	360T	MONE	USD	1.1747905	N/A	51,200,000	EUR	1010000281288495542L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:40:10.496	EZ1WBVPPYB31	360T	MONE	EUR	1.1722	N/A	51,200,000	EUR	1010000281288495542L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:40:02.213	EZ1WBVPPYB31	360T	MONE	EUR	1.1723	N/A	51,200,000	EUR	1010000281288641137L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:40:02.213	EZ36MBWGR7B7	360T	MONE	USD	1.1749	N/A	51,200,000	EUR	1010000281288641137L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:38:55.24	EZ5RV26PF471	360T	MONE	USD	0.9923129	N/A	140,000,000	CHF	1010000281288646933L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:38:55.24	EZ294X9CQN78	360T	MONE	CHF	0.9922345	N/A	140,000,000	CHF	1010000281288646933L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:36:29.404	EZ4TST8B9Z96	360T	MONE	EUR	1.1629595	N/A	22,290	CHF	1010000281288643303	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:35:13.242	EZLNBTJYMY65	360T	MONE	EUR	9.2019	N/A	400,000,000	HKD	1010000281288646258L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:35:13.242	EZ8DHR7YNW61	360T	MONE	HKD	9.2027	N/A	400,000,000	HKD	1010000281288646258L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:34:40.01	EZ3MMSQGNMF1	360T	MONE	USD	1.173235	N/A	200,000,000	USD	1010000281288643157L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:34:40.01	EZ49VB10Q4W9	360T	MONE	EUR	1.172675	N/A	200,000,000	USD	1010000281288643157L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:33:51.358	EZ1WBVPPYB31	360T	MONE	EUR	1.17284	N/A	250,000,000	EUR	1010000281288640050L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:33:51.358	EZV62LQJLFD0	360T	MONE	USD	1.183774	N/A	250,000,000	EUR	1010000281288640050L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:29:28.766	EZ8703QMNZV0	360T	MONE	EUR	1.529473	N/A	5,000,000	CAD	1010000281288645097L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:29:28.766	EZ7P6TND9492	360T	MONE	CAD	1.530635	N/A	5,000,000	CAD	1010000281288645097L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:29:19.781	EZR5385J4DH4	360T	MONE	RUB	73.8363	N/A	603,800,000	RUB	1010000281288645026L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:29:19.781	EZ95F3HKR423	360T	MONE	EUR	73.823374	N/A	603,800,000	RUB	1010000281288645026L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:29:05.328	EZ4QR3G2S0P5	360T	MONE	USD	33.31015	N/A	20,000,000	THB	1010000281288641550L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:29:05.328	EZB072TBK011	360T	MONE	THB	33.309	N/A	20,000,000	THB	1010000281288641550L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:28:00.667	EZ6N4FNCS706	360T	MONE	USD	30.527	N/A	2,000,000	USD	1010000281288641316	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:27:52.325	EZ2519T5NDH8	360T	MONE	EUR	4.289423	N/A	50,000,000	EUR	1010000281288644174L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:27:52.325	EZ9BCLKGW2K0	360T	MONE	PLN	4.289592	N/A	50,000,000	EUR	1010000281288644174L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:27:20.82	EZ9CXP4X48V3	360T	MONE	USD	30.5421	N/A	2,000,000	USD	1010000281288641124	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:25:32.86	EZ60BDJJBQ0Y7	360T	MONE	CNH	6.7937	N/A	65,000,000	CNH	1010000281288638633L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:25:32.86	EZ66FFH6LKQ7	360T	MONE	USD	6.793939	N/A	65,000,000	CNH	1010000281288638633L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:25:21.587	EZ49VB10Q4W9	360T	MONE	EUR	1.173187	N/A	80,000	USD	1010000281288642292	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:24:56.959	EZ57GHDFJLD7	360T	MONE	EUR	15.88805	N/A	3,625,000	ZAR	1010000281288642924	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:24:53.568	EZ15KNNW1H75	360T	MONE	EUR	7.4517696	N/A	1,204,000	DKK	1010000281288642071	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:24:44.731	EZ3M2V3L4RY5	360T	MONE	EUR	15.72701	N/A	2,600,000	ZAR	1010000281288642901	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:24:29.285	EZ37FL1SZSC9	360T	MONE	EUR	16.10583	N/A	22,200,000	ZAR	1010000281288642833	No	ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 07:23:44.31	EZ9CHPNVF492	360T	MONE	HKD	7.84834	N/A	356,000,000	HKD	1010000281288642591L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:23:44.31	EZ6C0Q7C9747	360T	MONE	USD	7.84874	N/A	356,000,000	HKD	1010000281288642591L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:23:38.543	EZ9NG4PMD7M7	360T	MONE	EUR	9.536544	N/A	234,850	NOK	1010000281288639982	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:22:48.986	EZ471BJZ2B53	360T	MONE	EUR	25.62009	N/A	30,000,000	EUR	1010000281288642397L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:22:48.986	EZ62GY1WMC4	360T	MONE	CZK	25.62098	N/A	30,000,000	EUR	1010000281288642397L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:21:42.551	EZ49VB10Q4W9	360T	MONE	EUR	1.1734385	N/A	500,000	USD	1010000281288638294	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:19:20.849	EZ9880J3YVW9	360T	MONE	RON	3.94197	N/A	49,000,000	RON	1010000281288635217L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:19:20.849	EZ95KRMX4027	360T	MONE	USD	3.941044	N/A	49,000,000	RON	1010000281288635217L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:18:31.797	EZ9CHPNVF492	360T	MONE	HKD	7.84794	N/A	10,000,000	HKD	1010000281288633082L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:18:31.797	EZ6C0Q7C9747	360T	MONE	USD	7.84824	N/A	10,000,000	HKD	1010000281288633082L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:08:22.859	EZ6CJ10H5129	360T	MONE	EUR	1.179689	N/A	600,000	USD	1010000281288494260	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:08:03.849	EZ49VB10Q4W9	360T	MONE	EUR	1.172675	N/A	150,000	USD	1010000281288632342	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:06:59.567	EZ49VB10Q4W9	360T	MONE	EUR	1.1726512	N/A	250,000	USD	1010000281288634497	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:06:16.32	EZLQD4SPKVN8	360T	MONE	EUR	1.177277	N/A	43,000	USD	1010000281288493915	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:05:53.12	EZ2KW99M2ND0	360T	MONE	USD	1.172602	N/A	42,000,000	EUR	1010000281288634338L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:05:53.12	EZ2KW99M2ND0	360T	MONE	USD	1.172603	N/A	42,000,000	EUR	1010000281288634487L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:05:53.12	EZ49VB10Q4W9	360T	MONE	EUR	1.1725232	N/A	42,000,000	EUR	1010000281288634487L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:05:53.12	EZ49VB10Q4W9	360T	MONE	EUR	1.1725232	N/A	42,000,000	EUR	1010000281288634338L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:05:46.5	EZ49VB10Q4W9	360T	MONE	EUR	1.1727413	N/A	39,900	USD	1010000281288634112	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:04:16.719	EZ5B7BTLR0F8	360T	MONE	USD	1.1732272	N/A	50,000,000	EUR	1010000281288635473L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:04:16.719	EZ2KW99M2ND0	360T	MONE	EUR	1.1726628	N/A	50,000,000	EUR	1010000281288635473L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:03:32.036	EZ4TST8B9Z96	360T	MONE	EUR	1.163455	N/A	50,000	CHF	1010000281288630310	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:03:29.146	EZV33NB4YVR6	360T	MONE	EUR	1.172808	N/A	196,000,000	EUR	1010000281288636461L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:03:29.146	EZ90JBFKNDX7	360T	MONE	USD	1.175417	N/A	196,000,000	EUR	1010000281288636461L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:03:01.759	EZ1V5Z8LS4T0	360T	MONE	ZAR	13.14604	N/A	500,000,000	ZAR	1010000281288630297L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:03:01.759	EZ4DX5YZW9P3	360T	MONE	USD	13.14088	N/A	500,000,000	ZAR	1010000281288630297L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:02:23.599	EZ65ZRYJH101	360T	MONE	EUR	10.262328	N/A	670,000,000	SEK	1010000281288634030L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:02:23.599	EZ4YRPQN512	360T	MONE	SEK	10.261489	N/A	670,000,000	SEK	1010000281288634030L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:00:24.633	EZ3BRHNC17W5	360T	MONE	EUR	9.543089	N/A	95,700,000	NOK	1010000281288634025L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 07:00:24.633	EZ14HD757677	360T	MONE	NOK	9.55249	N/A	95,700,000	NOK	1010000281288634025L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:59:44.998	EZ49VB10Q4W9	360T	MONE	EUR	1.172156	N/A	1,300,000	USD	1010000281288492256	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:59:25.972	EZBW6FSL8BQ2	360T	MONE	EUR	1.163408	N/A	9,900,000	CHF	1010000281288631990L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:59:25.972	EZ1MRT8LPGY7	360T	MONE	CHF	1.163024	N/A	9,900,000	CHF	1010000281288631990L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:57:36.646	EZ36MBWGR7B7	360T	MONE	EUR	1.1752157	N/A	23,940	USD	1010000281288485385L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:57:36.646	EZ5Y78W4XGM4	360T	MONE	EUR	1.1770872	N/A	18,600	USD	1010000281288485385L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:57:02.619	EZ3MMSQGNMF1	360T	MONE	USD	1.173217	N/A	200,000,000	USD	1010000281288627893L2	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 06:57:02.619	EZ49VB10Q4W9	360T	MONE	EUR	1.172656	N/A	200,000,000	USD	1010000281288627893L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:55:08.712	EZ29CLQ3D0Z0	360T	MONE	MXN	18.69344	N/A	6,000,000	MXN	1010000281288627420L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:55:08.712	EZ8LFT15RHB1	360T	MONE	USD	18.683701	N/A	6,000,000	MXN	1010000281288627420L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:54:26.04	EZBHWLGVBH43	360T	MONE	USD	6.3060005	N/A	20,000,000	HRK	1010000281288627314L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:54:26.04	EZ8XQMTFKS24	360T	MONE	HRK	6.30517	N/A	20,000,000	HRK	1010000281288627314L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:53:44.792	EZLJ6VKZ0708	360T	MONE	USD	1.1812302	N/A	25,000,000	USD	1010000281288630337L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:53:44.792	EZ49VB10Q4W9	360T	MONE	EUR	1.1731773	N/A	25,000,000	USD	1010000281288630337L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:53:10.131	EZ77SSB8YDF7	360T	MONE	USD	6.79323	N/A	166,500,000	CNH	1010000281288628895L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:53:10.131	EZ66FFH6LKQ7	360T	MONE	CNH	6.79303	N/A	166,500,000	CNH	1010000281288628895L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:51:32.454	EZ9CHPNVF492	360T	MONE	HKD	7.84795	N/A	300,000,000	HKD	1010000281288627260L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:51:32.454	EZ6C0Q7C9747	360T	MONE	USD	7.84836	N/A	300,000,000	HKD	1010000281288627260L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:51:27.692	EZ2KW99M2ND0	360T	MONE	EUR	1.1731425	N/A	40,000,000	EUR	1010000281288633750L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:51:27.692	EZ5B7BTLR0F8	360T	MONE	USD	1.1737112	N/A	40,000,000	EUR	1010000281288633750L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:50:03.057	EZ1WBVPPYB31	360T	MONE	EUR	1.17327	N/A	40,000	USD	1010000281288476797L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:50:03.057	EZ6KKWVDD2X5	360T	MONE	EUR	1.1803604	N/A	40,000	USD	1010000281288476797L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:48:21.429	EZ4KKQMF01N8	360T	MONE	EUR	0.890922	N/A	25,000,000	EUR	1010000281288633533L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:48:21.429	EZV5KGZJ0YR5	360T	MONE	GBP	0.89383	N/A	25,000,000	EUR	1010000281288633533L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:47:09.839	EZ3CKGN3V6H9	360T	MONE	USD	1.6677555	N/A	6,000,000	BGN	1010000281288624676L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:47:09.839	EZ6FJ03FRPG6	360T	MONE	BGN	1.66747	N/A	6,000,000	BGN	1010000281288624676L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:46:03.473	EZ3B5K08X6V0	360T	MONE	EUR	129.7958	N/A	2,000,000	JPY	1010000281288606048	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:43:15.221	EZ49VB10Q4W9	360T	MONE	EUR	1.1726798	N/A	86,379.05	USD	1010000281288630135	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:38:19.166	EZ2KW99M2ND0	360T	MONE	EUR	1.173182	N/A	2,900,000	USD	1010000281288623674L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:38:19.166	EZ9204MGNXS0	360T	MONE	USD	1.176968	N/A	2,900,000	USD	1010000281288623674L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:33:19.517	EZ7NK8YF0Y41	360T	MONE	USD	0.68378	N/A	1,000,000	NZD	1010000281288623230L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:33:19.517	EZX0CVN5V509	360T	MONE	NZD	0.6837727	N/A	1,000,000	NZD	1010000281288623230L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:31:45.781	EZ8D8FBJ91J1	360T	MONE	EUR	1.1888621	N/A	1,000,000	USD	1010000281288473526L ..	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:31:45.781	EZV62LQJLFD0	360T	MONE	EUR	1.184555	N/A	1,000,000	USD	1010000281288473526L7	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:31:45.781	EZ5WMP5XSSG7	360T	MONE	EUR	1.1818	N/A	1,000,000	USD	1010000281288473526L4	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:31:45.781	EZ6CJ10H5129	360T	MONE	EUR	1.1803329	N/A	1,000,000	USD	1010000281288473526L3	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:31:45.781	EZ5HTY52G6C1	360T	MONE	EUR	1.181893	N/A	1,000,000	USD	1010000281288473526L5	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:31:45.781	EZ9BS7L7PVL3	360T	MONE	EUR	1.185843	N/A	1,000,000	USD	1010000281288473526L9	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:31:45.781	EZ2KW99M2ND0	360T	MONE	EUR	1.1733814	N/A	10,000,000	USD	1010000281288473526L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:31:45.781	EZ21BZ1JJDZ1	360T	MONE	EUR	1.185198	N/A	1,000,000	USD	1010000281288473526L8	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:31:45.781	EZ6W00V8TJ22	360T	MONE	EUR	1.1790426	N/A	1,000,000	USD	1010000281288473526L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:31:45.781	EZ1TJDKFY9N9	360T	MONE	EUR	1.18318	N/A	1,000,000	USD	1010000281288473526L6	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:31:45.781	EZ7CBXV9WMD8	360T	MONE	EUR	1.1900464	N/A	1,000,000	USD	1010000281288473526L ..	No	TPAC,ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 06:31:05.319	EZB0RBQKVVH5	360T	MONE	HKD	9.227002	N/A	230,969,600	HKD	1010000281288622746L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:31:05.319	EZ8DHR7YNW61	360T	MONE	EUR	9.21066	N/A	230,969,600	HKD	1010000281288622746L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:27:19.664	EZ49VB10Q4W9	360T	MONE	EUR	1.173815	N/A	200,000,000	USD	1010000281288622711L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:27:19.664	EZ3MMSQGNMF1	360T	MONE	USD	1.174377	N/A	200,000,000	USD	1010000281288622711L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:19:22.845	EZ1XR74MN5P0	360T	MONE	AUD	0.74369	N/A	50,000,000	AUD	1010000281288631980L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:19:22.845	EZ84BQFQYBH6	360T	MONE	USD	0.7436967	N/A	50,000,000	AUD	1010000281288631980L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:18:18.732	EZ96T6HNVZ46	360T	MONE	EUR	1.52953	N/A	12,600	CAD	1010000281288616537	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:18:12.248	EZ49VB10Q4W9	360T	MONE	EUR	1.172649	N/A	300,000	USD	1010000281288625671	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:17:31.834	EZVTLN31J4F3	360T	MONE	EUR	9.5468969	N/A	102,000	NOK	1010000281288615721	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:16:38.537	EZ9NG4PMD7M7	360T	MONE	EUR	9.547158	N/A	130,000	NOK	1010000281288619748	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:15:14.059	EZ70B76T5S41	360T	MONE	EUR	1.5779662	N/A	18,000	AUD	1010000281288619491	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:13:29.042	EZ5CZG2JW438	360T	MONE	EUR	10.272604	N/A	120,000	SEK	1010000281288619207	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:11:25.787	EZ9CHPNVF492	360T	MONE	USD	7.847759	N/A	100,000,000	USD	1010000281288631501L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 06:11:25.787	EZVRNXKM4HN7	360T	MONE	HKD	7.8469	N/A	100,000,000	USD	1010000281288631501L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:54:26.948	EZ5WMP5XSSG7	360T	MONE	USD	1.1816214	N/A	50,000,000	USD	1010000281288621327L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:54:26.948	EZ1WBVPPYB31	360T	MONE	EUR	1.17342	N/A	50,000,000	USD	1010000281288621327L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:53:06.922	EZ1WBVPPYB31	360T	MONE	EUR	1.17353	N/A	50,000,000	USD	1010000281288621302L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:53:06.922	EZ5WMP5XSSG7	360T	MONE	USD	1.1817231	N/A	50,000,000	USD	1010000281288621302L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:51:45.999	EZ1WBVPPYB31	360T	MONE	EUR	1.17333	N/A	142,270,000	USD	1010000281288621271L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:51:45.999	EZ5WMP5XSSG7	360T	MONE	USD	1.181531	N/A	142,270,000	USD	1010000281288621271L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:49:33.831	EZ1WBVPPYB31	360T	MONE	EUR	1.17346	N/A	100,000,000	USD	1010000281288620910L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:49:33.831	EZ3TXWQVRMH1	360T	MONE	USD	1.1770871	N/A	100,000,000	USD	1010000281288620910L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:48:03.08	EZ3TXWQVRMH1	360T	MONE	USD	1.1772571	N/A	133,365,000	USD	1010000281288620670L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:48:03.08	EZ1WBVPPYB31	360T	MONE	EUR	1.17363	N/A	133,365,000	USD	1010000281288620670L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:47:41.214	EZVFF85CP0Z3	360T	MONE	HKD	7.84631	N/A	5,000,000	HKD	1010000281288622277L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:47:41.214	EZ9CHPNVF492	360T	MONE	USD	7.8472	N/A	5,000,000	HKD	1010000281288622277L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:46:47.984	EZ1WBVPPYB31	360T	MONE	EUR	1.17358	N/A	100,000,000	USD	1010000281288620582L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:46:47.984	EZ36MBWGR7B7	360T	MONE	USD	1.176184	N/A	100,000,000	USD	1010000281288620582L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:45:57.376	EZ36MBWGR7B7	360T	MONE	USD	1.176134	N/A	119,659,400	USD	1010000281288620551L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:45:57.376	EZ1WBVPPYB31	360T	MONE	EUR	1.17353	N/A	119,659,400	USD	1010000281288620551L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:44:41.47	EZ1WBVPPYB31	360T	MONE	EUR	1.17367	N/A	12,587,900	USD	1010000281288620463L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:44:41.47	EZ82LD7JMC22	360T	MONE	USD	1.175421	N/A	12,587,900	USD	1010000281288620463L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:44:15.17	EZ1WBVPPYB31	360T	MONE	EUR	1.1737	N/A	400,000	USD	1010000281288620412L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:44:15.17	EZV33NB4YVR6	360T	MONE	USD	1.173781	N/A	400,000	USD	1010000281288620412L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:30:17.657	EZ7M4FM35M81	360T	MONE	EUR	1.7153993	N/A	20,000	NZD	1010000281288621947	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:15:52.168	EZ70B76T5S41	360T	MONE	EUR	1.5767319	N/A	525,000	AUD	1010000281288621442	No	ILQD

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360T	2018-08-23 00:00:00.0	2018-07-26 05:08:47.205	EZB5B134DMM4	360T	MONE	USD	1.175028	N/A	27,000,000	EUR	1010000281288625757L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 05:08:47.205	EZ1WBVPPYB31	360T	MONE	EUR	1.17294	N/A	27,000,000	EUR	1010000281288625757L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 04:18:27.016	EZ60BDJJBQ0Y7	360T	MONE	CNH	6.77784	N/A	67,500,000	CNH	1010000281288448796L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 04:18:27.016	EZ66FFH6LKQ7	360T	MONE	USD	6.777945	N/A	67,500,000	CNH	1010000281288448796L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 02:25:24.896	EZ2VJD5JPVC8	360T	MONE	CNH	6.791341	N/A	10,000,000	USD	1010000281288446305L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 02:25:24.896	EZ60BDJJBQ0Y7	360T	MONE	USD	6.76854	N/A	10,000,000	USD	1010000281288446305L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 02:19:54.92	EZC759PC6ZN7	360T	MONE	USD	0.744782	N/A	20,000,000	AUD	1010000281288446111L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 02:19:54.92	EZ1XR74MN5P0	360T	MONE	AUD	0.74467	N/A	20,000,000	AUD	1010000281288446111L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 01:30:11.44	EZ7M4FM35M81	360T	MONE	EUR	1.714849	N/A	250,000	NZD	1010000281288605732	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 01:28:37.862	EZ2KW99M2ND0	360T	MONE	EUR	1.1737681	N/A	40,000	USD	1010000281288603795	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 01:26:45.873	EZ70B76T5S41	360T	MONE	EUR	1.574153	N/A	450,000	AUD	1010000281288603600	No	ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 00:54:20.187	EZ6C0Q7C9747	360T	MONE	USD	7.84569	N/A	46,000,000	USD	1010000281288620607L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 00:54:20.187	EZ9CHPNVF492	360T	MONE	HKD	7.845366	N/A	46,000,000	USD	1010000281288620607L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 00:51:59.706	EZ9CHPNVF492	360T	MONE	HKD	7.84517	N/A	100,000,000	USD	1010000281288620571L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 00:51:59.706	EZ6C0Q7C9747	360T	MONE	USD	7.84546	N/A	100,000,000	USD	1010000281288620571L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 00:28:58.074	EZ6DB56YF5V3	360T	MONE	USD	110.837	N/A	1,000,000	USD	1010000281288620247L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 00:28:58.074	EZ9TMSHXG2S8	360T	MONE	JPY	110.8305	N/A	1,000,000	USD	1010000281288620247L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 00:27:51.866	EZ1W06PT29C1	360T	MONE	NZD	0.6844753	N/A	52,000,000	NZD	1010000281288619894L1	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 00:27:51.866	EZX0CVN5V509	360T	MONE	USD	0.6844788	N/A	52,000,000	NZD	1010000281288619894L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 00:25:43.644	EZ6DT31DK891	360T	MONE	USD	0.74574	N/A	62,000,000	AUD	1010000281288619287L2	No	TPAC,ILQD
360T	2018-08-23 00:00:00.0	2018-07-26 00:25:43.644	EZB9S5XMBY41	360T	MONE	AUD	0.745736	N/A	62,000,000	AUD	1010000281288619287L1	No	TPAC,ILQD

Total Records

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