

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-07-27
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-24

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-08-24 00:00:00.0	2018-07-27 17:50:09.214	EZ97Q3BZ4XK2	360T	MONE	USD	21.971	N/A	105,000,000	CZK	1010000281288930367L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 17:50:09.214	EZV1M510JR66	360T	MONE	CZK	21.94509	N/A	105,000,000	CZK	1010000281288930367L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 17:49:03.474	EZBWWK3Y4CT1	360T	MONE	USD	3.67727	N/A	13,000,000	PLN	1010000281288930322L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 17:49:03.474	EZ5ZD81M9NW8	360T	MONE	PLN	3.676845	N/A	13,000,000	PLN	1010000281288930322L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 17:48:23.764	EZ4FXB3SQ2M6	360T	MONE	CHF	0.993628	N/A	3,750,000	USD	1010000281288930275L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 17:48:23.764	EZBLFBY7BTD9	360T	MONE	USD	0.99419	N/A	3,750,000	USD	1010000281288930275L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 16:11:58.379	EZV33NB4YVR6	360T	MONE	USD	1.16486	N/A	250,000,000	EUR	1010000281288823871L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 16:11:58.379	EZ1WBVPPYB31	360T	MONE	EUR	1.1647783	N/A	250,000,000	EUR	1010000281288823871L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 16:11:45.673	EZB2T62NBZL6	360T	MONE	USD	642.142	N/A	2,000,000	USD	1010000281288917066	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 16:10:38.013	EZ4HFRWCNY15	360T	MONE	USD	1.36189	N/A	132,000,000	SGD	1010000281288918280L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 16:10:38.013	EZ6DGXJY3002	360T	MONE	SGD	1.36106	N/A	132,000,000	SGD	1010000281288918280L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 16:08:56.825	EZ4HFRWCNY15	360T	MONE	USD	1.36148	N/A	66,000,000	SGD	1010000281288917974L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 16:08:56.825	EZ6DGXJY3002	360T	MONE	SGD	1.360815	N/A	66,000,000	SGD	1010000281288917974L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 16:08:13.446	EZ6YJCDLTSQ8	360T	MONE	JPY	110.7175	N/A	6,300,000,000	JPY	1010000281288917941L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 16:08:13.446	EZ3FKV5KZF35	360T	MONE	USD	110.936	N/A	6,300,000,000	JPY	1010000281288917941L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:41:59.34	EZ4K7RH4WW84	360T	MONE	SEK	8.83476	N/A	1,500,000	SEK	1010000281288906411L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:41:59.34	EZ346RY89BM6	360T	MONE	USD	8.83539	N/A	1,500,000	SEK	1010000281288906411L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:35:52.005	EZ1WBVPPYB31	360T	MONE	EUR	1.164978	N/A	600,000	USD	1010000281288912258	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:31:21.158	EZ84M58CYKV0	360T	MONE	USD	1.180801	N/A	500,000	USD	1010000281288911770L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:31:21.158	EZV33NB4YVR6	360T	MONE	EUR	1.16497	N/A	500,000	USD	1010000281288911770L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:31:19.891	EZ5Y78W4XGM4	360T	MONE	USD	1.169361	N/A	500,000	USD	1010000281288911698L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:31:19.891	EZV33NB4YVR6	360T	MONE	EUR	1.16498	N/A	500,000	USD	1010000281288911698L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:26:44.705	EZV33NB4YVR6	360T	MONE	USD	1.16509	N/A	250,000,000	EUR	1010000281288823334L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:26:44.705	EZ1WBVPPYB31	360T	MONE	EUR	1.1650083	N/A	250,000,000	EUR	1010000281288823334L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:20:49.171	EZB33TL4WR56	360T	MONE	AUD	1.57299	N/A	1,600,000	AUD	1010000281288908994L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:20:49.171	EZ8CRMHJDHT8	360T	MONE	EUR	1.572894	N/A	1,600,000	AUD	1010000281288908994L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:19:54.69	EZ8DHR7YNW61	360T	MONE	EUR	9.140686	N/A	150,000,000	HKD	1010000281288907774L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:19:54.69	EZ4HCCFQLSZ5	360T	MONE	HKD	9.1409	N/A	150,000,000	HKD	1010000281288907774L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:17:39.109	EZP3DXSBK8P8	360T	MONE	SEK	12.5527	N/A	1,220,000,000	SEK	1010000281288907017L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:17:39.109	EZBX4WFPJRT3	360T	MONE	JPY	12.557221	N/A	1,220,000,000	SEK	1010000281288907017L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:15:27.178	EZ29CLQ3D0Z0	360T	MONE	MXN	18.5705	N/A	560,000,000	MXN	1010000281288906756L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:15:27.178	EZ8LFT15RHB1	360T	MONE	USD	18.5604	N/A	560,000,000	MXN	1010000281288906756L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:14:43.11	EZ4XG5XVPLL0	360T	MONE	GBP	1.78553	N/A	249,000,000	SGD	1010000281288906012L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:14:43.11	EZB32P0TDMC4	360T	MONE	SGD	1.786788	N/A	249,000,000	SGD	1010000281288906012L2	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 15:13:45.169	EZ8LFT15RHB1	360T	MONE	USD	18.5564	N/A	700,000,000	MXN	1010000281288906000L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:13:45.169	EZ29CLQ3D0Z0	360T	MONE	MXN	18.5666	N/A	700,000,000	MXN	1010000281288906000L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:13:08.594	EZ1WBVPPYB31	360T	MONE	EUR	1.165007	N/A	100,000	USD	1010000281288916641	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:12:55.539	EZ12FZLYZN65	360T	MONE	EUR	129.313	N/A	700,000	EUR	1010000281288911066L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:12:55.539	EZB4KR6FS7Q8	360T	MONE	JPY	129.3705	N/A	700,000	EUR	1010000281288911066L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:12:39.978	EZ100HDPX0K2	360T	MONE	NZD	1.71577	N/A	5,200,000	NZD	1010000281288905921L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:12:39.978	EZDDFPJ9BHC3	360T	MONE	EUR	1.71566	N/A	5,200,000	NZD	1010000281288905921L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:12:00.639	EZ4GY3HN5G93	360T	MONE	EUR	7.9481	N/A	1,000,000	EUR	1010000281288910765L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:12:00.639	EZ9F2WSKVVN1	360T	MONE	CNH	7.97822	N/A	1,000,000	EUR	1010000281288910765L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:10:12.929	EZB33TL4WR56	360T	MONE	AUD	1.57353	N/A	3,900,000	AUD	1010000281288905565L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:10:12.929	EZ8CRMHJDHT8	360T	MONE	EUR	1.573434	N/A	3,900,000	AUD	1010000281288905565L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:09:38.599	EZ4DT81DLMW3	360T	MONE	CAD	1.30645	N/A	19,200,000	CAD	1010000281288905527L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:09:38.599	EZ77BR1K6452	360T	MONE	USD	1.306505	N/A	19,200,000	CAD	1010000281288905527L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:07:15.912	EZVM1NZC80W6	360T	MONE	GBP	0.889096	N/A	300,000,000	EUR	1010000281288904896L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:07:15.912	EZ89B1HC6J95	360T	MONE	EUR	0.88822	N/A	300,000,000	EUR	1010000281288904896L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:04:39.693	EZBLFBY7BTD9	360T	MONE	USD	0.99454	N/A	1,554,000,000	CHF	1010000281288904225L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:04:39.693	EZVD1CMPRPB2	360T	MONE	CHF	0.992006	N/A	1,554,000,000	CHF	1010000281288904225L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:02:20.353	EZVD1CMPRPB2	360T	MONE	CHF	0.992076	N/A	1,784,000,000	CHF	1010000281288903433L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:02:20.353	EZBLFBY7BTD9	360T	MONE	USD	0.99461	N/A	1,784,000,000	CHF	1010000281288903433L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:00:43.186	EZV33NB4YVR6	360T	MONE	EUR	1.1654	N/A	1,210,000,000	EUR	1010000281288903310L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:00:43.186	EZ90JBFKNDX7	360T	MONE	USD	1.16801	N/A	1,210,000,000	EUR	1010000281288903310L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 15:00:21.691	EZV8GM96JQC7	360T	MONE	GBP	1.320046	N/A	300,000	GBP	1010000281288905606	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:59:54.739	EZ90JBFKNDX7	360T	MONE	USD	1.16785	N/A	590,000,000	EUR	1010000281288903103L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:59:54.739	EZV33NB4YVR6	360T	MONE	EUR	1.16524	N/A	590,000,000	EUR	1010000281288903103L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:58:18.865	EZLN6CCZYR17	360T	MONE	USD	1.303486	N/A	375,000	CAD	1010000281288905541	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:56:57.59	EZ5WMP5XSSG7	360T	MONE	EUR	1.173324	N/A	60,000,000	USD	1010000281288915450L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:56:57.59	EZV33NB4YVR6	360T	MONE	EUR	1.16524	N/A	59,300,000	USD	1010000281288915450L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:49:30.252	EZ3TXWQRVMH1	360T	MONE	EUR	1.168699	N/A	3,780,000	USD	1010000281288899330	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:44:10.873	EZ1WBVPPYB31	360T	MONE	EUR	1.1652587	N/A	400,000,000	EUR	1010000281288819982L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:44:10.873	EZV33NB4YVR6	360T	MONE	USD	1.16534	N/A	400,000,000	EUR	1010000281288819982L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:43:46.897	EZV33NB4YVR6	360T	MONE	EUR	1.16547	N/A	59,555	USD	1010000281288819924L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:43:46.897	EZVBDM3R58K5	360T	MONE	USD	1.1825336	N/A	59,555	USD	1010000281288819924L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:43:17.139	EZ5WMP5XSSG7	360T	MONE	USD	1.173223	N/A	1,854,470	USD	1010000281288819824L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:43:17.139	EZV33NB4YVR6	360T	MONE	EUR	1.16516	N/A	1,854,470	USD	1010000281288819824L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:42:11.866	EZV33NB4YVR6	360T	MONE	EUR	1.16524	N/A	1,105,270	USD	1010000281288814534L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:42:11.866	EZ43SK77MJM2	360T	MONE	USD	1.173212	N/A	1,105,270	USD	1010000281288814534L2	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 14:42:00.881	EZ6NFBF2CW83	360T	MONE	EUR	0.8888685	N/A	25,000,000	GBP	1010000281288900881L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:42:00.881	EZ89B1HC6J95	360T	MONE	GBP	0.88889	N/A	25,000,000	GBP	1010000281288900881L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:41:50.094	EZV33NB4YVR6	360T	MONE	USD	1.16522	N/A	500,000,000	EUR	1010000281288814121L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:41:50.094	EZ1WBVPPYB31	360T	MONE	EUR	1.1651387	N/A	500,000,000	EUR	1010000281288814121L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:41:28.902	EZV33NB4YVR6	360T	MONE	EUR	1.16524	N/A	1,453,950	USD	1010000281288813705L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:41:28.902	EZ6W00V8TJ22	360T	MONE	USD	1.170566	N/A	1,453,950	USD	1010000281288813705L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:40:44.906	EZV33NB4YVR6	360T	MONE	EUR	1.16511	N/A	70,000	USD	1010000281288812891L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:40:44.906	EZ4YTRVSZ396	360T	MONE	USD	1.170073	N/A	70,000	USD	1010000281288812891L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:39:38.226	EZV33NB4YVR6	360T	MONE	EUR	1.1653	N/A	3,094,990	USD	1010000281288812502L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:39:38.226	EZ90JBFKNDX7	360T	MONE	USD	1.167894	N/A	3,094,990	USD	1010000281288812502L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:38:09.68	EZV33NB4YVR6	360T	MONE	EUR	1.16562	N/A	11,690	USD	1010000281288811418L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:38:09.68	EZ36MBWGR7B7	360T	MONE	USD	1.168123	N/A	11,690	USD	1010000281288811418L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:35:50.288	EZBLF7YBTD9	360T	MONE	CHF	0.99466	N/A	100,000,000	CHF	1010000281288900496L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:35:50.288	EZ868V14RRP2	360T	MONE	USD	0.9947381	N/A	100,000,000	CHF	1010000281288900496L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:34:29.923	EZ7NK8YF0Y41	360T	MONE	NZD	0.6795095	N/A	88,000,000	NZD	1010000281288900272L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:34:29.923	EZ4Q3R52X4Z2	360T	MONE	USD	0.67951	N/A	88,000,000	NZD	1010000281288900272L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:33:22.321	EZ29CLQ3D0Z0	360T	MONE	MXN	18.539897	N/A	82,000,000	MXN	1010000281288899887L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:33:22.321	EZ8LFT15RHB1	360T	MONE	USD	18.529727	N/A	82,000,000	MXN	1010000281288899887L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:32:28.887	EZ4HFRWCNY15	360T	MONE	SGD	1.36127	N/A	9,000,000	SGD	1010000281288899835L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:32:28.887	EZ8F96NDSXD2	360T	MONE	USD	1.361248	N/A	9,000,000	SGD	1010000281288899835L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:31:46.928	EZVMZ02KMP99	360T	MONE	USD	3.669142	N/A	220,000,000	PLN	1010000281288899752L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:31:46.928	EZBWWK3Y4CT1	360T	MONE	PLN	3.6691	N/A	220,000,000	PLN	1010000281288899752L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:31:43.022	EZ3FKV5KZF35	360T	MONE	JPY	111.005	N/A	4,200,000,000	JPY	1010000281288899260L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:31:43.022	EZ8VCWFCC5J4	360T	MONE	USD	111.01192	N/A	4,200,000,000	JPY	1010000281288899260L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:31:10.933	EZ1XR74MN5P0	360T	MONE	AUD	0.7416818	N/A	30,000,000	AUD	1010000281288899254L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:31:10.933	EZ84BQFQYBH6	360T	MONE	USD	0.74169	N/A	30,000,000	AUD	1010000281288899254L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:30:31.176	EZ7SYR8QWF99	360T	MONE	CHF	0.986667	N/A	150,000,000	CHF	1010000281288900150L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:30:31.176	EZBLF7YBTD9	360T	MONE	USD	0.99443	N/A	150,000,000	CHF	1010000281288900150L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:29:41.478	EZ60BDJBQ0Y7	360T	MONE	USD	6.817565	N/A	100,000,000	CNH	1010000281288899013L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:29:41.478	EZPZP8CMP870	360T	MONE	CNH	6.81742	N/A	100,000,000	CNH	1010000281288899013L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:29:03.303	EZ6GD12TTRB2	360T	MONE	ZAR	13.1435	N/A	117,000,000	ZAR	1010000281288898823L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:29:03.303	EZ1V5Z8LS4T0	360T	MONE	USD	13.141783	N/A	117,000,000	ZAR	1010000281288898823L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:22:43.609	EZ5RMMBYV5W1	360T	MONE	USD	276.3981	N/A	8,000,000,000	HUF	1010000281288898687L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:22:43.609	EZB9TKB1YL90	360T	MONE	HUF	276.38	N/A	8,000,000,000	HUF	1010000281288898687L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:18:27.343	EZ4ZVP6ZG0Y7	360T	MONE	USD	3.2756	N/A	800,000	PEN	1010000281288903824	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:16:44.26	EZ1WBVPPYB31	360T	MONE	USD	1.165639	N/A	75,000,000	USD	1010000281288897151L2	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 14:16:44.26	EZ2KW99M2ND0	360T	MONE	EUR	1.165401	N/A	75,000,000	USD	1010000281288897151L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:16:25.823	EZ2KW99M2ND0	360T	MONE	EUR	1.1654718	N/A	50,000,000	EUR	1010000281288898067L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:16:25.823	EZ1WBVPPYB31	360T	MONE	USD	1.1657195	N/A	50,000,000	EUR	1010000281288898067L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:14:38.027	EZ23CY8S33K5	360T	MONE	EUR	0.888592	N/A	96,700,000	GBP	1010000281288896860L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:14:38.027	EZ6NBF2CW83	360T	MONE	GBP	0.888644	N/A	96,700,000	GBP	1010000281288896860L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:10:57.256	EZ9880J3YVW9	360T	MONE	USD	3.963577	N/A	208,260	RON	1010000281288902811	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:06:42.182	EZ70Z05PODZ2	360T	MONE	EUR	1.168501	N/A	1,300,000	USD	1010000281288896507L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:06:42.182	EZV33NB4YVR6	360T	MONE	EUR	1.16472	N/A	1,300,000	USD	1010000281288896507L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:06:39.291	EZ2KW99M2ND0	360T	MONE	EUR	1.1650911	N/A	79,000,000	USD	1010000281288896302L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:06:39.291	EZ1WBVPPYB31	360T	MONE	USD	1.1653306	N/A	79,000,000	USD	1010000281288896302L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:04:46.787	EZ36MBWGR7B7	360T	MONE	EUR	1.168195	N/A	971,600	USD	1010000281288893283	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:04:31.217	EZ294X9CQN78	360T	MONE	USD	0.9955467	N/A	297,000,000	CHF	1010000281288896280L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:04:31.217	EZ868V14RRP2	360T	MONE	CHF	0.9953003	N/A	297,000,000	CHF	1010000281288896280L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:03:44.973	EZ5YZHD9RS36	360T	MONE	EUR	129.36084	N/A	166,462,800	JPY	1010000281288892875	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:03:04.181	EZ3YT3RJVS0	360T	MONE	USD	1.31154	N/A	6,800,000	GBP	1010000281288900947L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:03:04.181	EZ27XT6QF9C3	360T	MONE	GBP	1.3113058	N/A	6,800,000	GBP	1010000281288900947L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 14:02:45.219	EZ2DCHR5N0Q7	360T	MONE	USD	110.7932	N/A	1,000,000	USD	1010000281288900808	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:56:01.795	EZ9VC6YHXWB8	360T	MONE	CAD	1.526562	N/A	150,000	EUR	1010000281288898733L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:56:01.795	EZQV8VDRPLL1	360T	MONE	EUR	1.52288	N/A	150,000	EUR	1010000281288898733L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:54:38.682	EZ9DP2KZ6SZ1	360T	MONE	USD	1.169163	N/A	200,000	EUR	1010000281288898544L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:54:38.682	EZV33NB4YVR6	360T	MONE	EUR	1.16554	N/A	200,000	EUR	1010000281288898544L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:53:40.22	EZ3FKV5KZF35	360T	MONE	JPY	111.012	N/A	17,000,000,000	JPY	1010000281288893298L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:53:40.22	EZ8VCWFCC5J4	360T	MONE	USD	111.0191	N/A	17,000,000,000	JPY	1010000281288893298L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:50:54.291	EZ6NW2XNCB18	360T	MONE	USD	1.3114323	N/A	30,000,000	GBP	1010000281288896450L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:50:54.291	EZ27XT6QF9C3	360T	MONE	GBP	1.3112572	N/A	30,000,000	GBP	1010000281288896450L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:50:02.099	EZ84BQFQYBH6	360T	MONE	USD	0.74	N/A	3,000,000	AUD	1010000281288893037L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:50:02.099	EZ1XR74MN5P0	360T	MONE	AUD	0.7399908	N/A	3,000,000	AUD	1010000281288893037L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:48:56.856	EZ3YT3RJVS0	360T	MONE	GBP	1.31141	N/A	100,000,000	GBP	1010000281288895847L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:48:56.856	EZ1DQPHPPM2	360T	MONE	USD	1.311788	N/A	100,000,000	GBP	1010000281288895847L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:47:03.352	EZ1WBVPPYB31	360T	MONE	EUR	1.165057	N/A	1,000,000	EUR	1010000281288896781	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:46:35.453	EZ1WBVPPYB31	360T	MONE	USD	1.1650803	N/A	134,000,000	USD	1010000281288892120L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:46:35.453	EZ2KW99M2ND0	360T	MONE	EUR	1.164842	N/A	134,000,000	USD	1010000281288892120L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:46:35.049	EZ4DT81DLMW3	360T	MONE	CAD	1.30733	N/A	102,000,000	CAD	1010000281288892061L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:46:35.049	EZ77BR1K6452	360T	MONE	USD	1.307392	N/A	102,000,000	CAD	1010000281288892061L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:45:37.521	EZV7MD26HWN2	360T	MONE	USD	1.345206	N/A	5,000,000	USD	1010000281288896432L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:45:37.521	EZ3YT3RJVS0	360T	MONE	GBP	1.31153	N/A	5,000,000	USD	1010000281288896432L1	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 13:43:34.6	EZ6NW2XNCB18	360T	MONE	USD	1.31146	N/A	72,000,000	GBP	1010000281288891152L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:43:34.6	EZ27XT6QF9C3	360T	MONE	GBP	1.311286	N/A	72,000,000	GBP	1010000281288891152L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:42:34.599	EZ4HFRWCNY15	360T	MONE	SGD	1.36173	N/A	200,000	SGD	1010000281288895153L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:42:34.599	EZ8F96NDSXD2	360T	MONE	USD	1.361717	N/A	200,000	SGD	1010000281288895153L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:41:29.588	EZ1WBVPPYB31	360T	MONE	EUR	1.1653101	N/A	30,000,000	USD	1010000281288894686L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:41:29.588	EZV33NB4YVR6	360T	MONE	USD	1.16539	N/A	30,000,000	USD	1010000281288894686L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:40:45.03	EZVTH9Y4NTD2	360T	MONE	EUR	1.1793316	N/A	490,000	USD	1010000281288811345L3	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:40:45.03	EZVY9M3GFCT8	360T	MONE	EUR	1.166633	N/A	205,000	USD	1010000281288811345L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:40:45.03	EZ5S0TZ4KT20	360T	MONE	EUR	1.16564	N/A	285,000	USD	1010000281288811345L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:38:58.027	EZ5Y4X50Y579	360T	MONE	EUR	5.662834	N/A	2,000,000	TRY	1010000281288894002L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:38:58.027	EZ9KLG1BJ6J6	360T	MONE	TRY	5.66556	N/A	2,000,000	TRY	1010000281288894002L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:38:04.725	EZV33NB4YVR6	360T	MONE	USD	1.16515	N/A	50,000,000	USD	1010000281288893920L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:38:04.725	EZ1WBVPPYB31	360T	MONE	EUR	1.1650701	N/A	50,000,000	USD	1010000281288893920L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:35:45.921	EZVMZ02KMP99	360T	MONE	USD	3.677247	N/A	100,000	PLN	1010000281288892766	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:35:21.83	EZ2KW99M2ND0	360T	MONE	EUR	1.1648254	N/A	200,000	USD	1010000281288884141	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:34:52.85	EZ1WBVPPYB31	360T	MONE	USD	1.1651902	N/A	13,000,000	USD	1010000281288889486L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:34:52.85	EZ2KW99M2ND0	360T	MONE	EUR	1.1649522	N/A	13,000,000	USD	1010000281288889486L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:30:00.608	EZV33NB4YVR6	360T	MONE	EUR	1.16509	N/A	1,200,000	USD	1010000281288883695L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:30:00.608	EZ90JBFKNDX7	360T	MONE	USD	1.1676878	N/A	1,200,000	USD	1010000281288883695L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:29:14.087	EZ3YT3RJVZS0	360T	MONE	USD	1.3109	N/A	150,000,000	GBP	1010000281288892163L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:29:14.087	EZ6NW2XNCB18	360T	MONE	GBP	1.3108428	N/A	150,000,000	GBP	1010000281288892163L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:28:31.241	EZ99VLS6HX23	360T	MONE	USD	1.168328	N/A	50,000,000	EUR	1010000281288891878L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:28:31.241	EZV33NB4YVR6	360T	MONE	EUR	1.16529	N/A	50,000,000	EUR	1010000281288891878L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:28:13.17	EZ3HR2YG1JY1	360T	MONE	EUR	1.168185	N/A	1,130,000	USD	1010000281288883211	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:23:07.188	EZ84BQFQYBH6	360T	MONE	USD	0.73959	N/A	38,000,000	AUD	1010000281288811180L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:23:07.188	EZ1XR74MM5P0	360T	MONE	AUD	0.7395751	N/A	38,000,000	AUD	1010000281288811180L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:23:03.222	EZ2KW99M2ND0	360T	MONE	EUR	1.165007	N/A	645,970	USD	1010000281288885786	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:21:38.798	EZ99VLS6HX23	360T	MONE	USD	1.16792	N/A	50,000,000	EUR	1010000281288889738L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:21:38.798	EZV33NB4YVR6	360T	MONE	EUR	1.16489	N/A	50,000,000	EUR	1010000281288889738L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:18:15.573	EZ2KW99M2ND0	360T	MONE	EUR	1.164217	N/A	17,490	USD	1010000281288879224	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:17:40.128	EZ23CY8S33K5	360T	MONE	EUR	0.8883395	N/A	15,000	GBP	1010000281288879213	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:17:27.376	EZ4YJLPFJMJC4	360T	MONE	EUR	5.7470275	N/A	400,000	TRY	1010000281288884598	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:15:07.41	EZB9TKB1YL90	360T	MONE	HUF	276.874	N/A	100,000,000	HUF	1010000281288879028L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:15:07.41	EZ5RMMBYV5W1	360T	MONE	USD	276.8927	N/A	100,000,000	HUF	1010000281288879028L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:12:19.943	EZVMZ02KMP99	360T	MONE	USD	3.676024	N/A	150,000,000	PLN	1010000281288885186L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:12:19.943	EZBWWK3Y4CT1	360T	MONE	PLN	3.67598	N/A	150,000,000	PLN	1010000281288885186L2	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 13:11:55.338	EZ4YTRVSZ396	360T	MONE	USD	1.169575	N/A	1,500,000	USD	1010000281288887590L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:11:55.338	EZV33NB4YVR6	360T	MONE	EUR	1.16461	N/A	1,500,000	USD	1010000281288887590L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:11:53.925	EZ2KW99M2ND0	360T	MONE	EUR	1.164297	N/A	1,500,000	USD	1010000281288887574L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:11:53.925	EZXG4ZPC32Q4	360T	MONE	USD	1.166885	N/A	1,500,000	USD	1010000281288887574L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:11:31.956	EZ27XT6QF9C3	360T	MONE	GBP	1.311202	N/A	100,000,000	GBP	1010000281288884693L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:11:31.956	EZ6NW2XNCB18	360T	MONE	USD	1.311372	N/A	100,000,000	GBP	1010000281288884693L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:11:15.926	EZV33NB4YVR6	360T	MONE	EUR	1.16471	N/A	5,000,000	EUR	1010000281288887515L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:11:15.926	EZ78S7Q1DL64	360T	MONE	USD	1.1818561	N/A	5,000,000	EUR	1010000281288887515L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:09:41.941	EZV33NB4YVR6	360T	MONE	EUR	1.16466	N/A	7,481,887	USD	1010000281288878100L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:09:41.941	EZ90JBFKNDX7	360T	MONE	USD	1.167259	N/A	7,481,887	USD	1010000281288878100L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:08:35.366	EZ8YTCKGG439	360T	MONE	USD	3.6661	N/A	25,600,000	ILS	1010000281288887377L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:08:35.366	EZ5GXXGX2NS8	360T	MONE	ILS	3.658663	N/A	25,600,000	ILS	1010000281288887377L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:06:09.848	EZ96T6HNVZ46	360T	MONE	EUR	1.520722	N/A	10,000	CAD	1010000281288883620	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:06:00.156	EZ60BDJBQ0Y7	360T	MONE	USD	6.831954	N/A	112,000,000	CNH	1010000281288883450L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:06:00.156	EZPZP8CMP870	360T	MONE	CNH	6.83185	N/A	112,000,000	CNH	1010000281288883450L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:05:53.392	EZ8CRMHJDHT8	360T	MONE	EUR	1.575399	N/A	10,000	AUD	1010000281288883064	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:05:44.96	EZ27XT6QF9C3	360T	MONE	GBP	1.3105432	N/A	50,000,000	GBP	1010000281288877935L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:05:44.96	EZ6NW2XNCB18	360T	MONE	USD	1.3107147	N/A	50,000,000	GBP	1010000281288877935L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:04:44.116	EZ1V5Z8LS4T0	360T	MONE	USD	13.206887	N/A	250,000	ZAR	1010000281288886924L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:04:44.116	EZ6GD12TTRB2	360T	MONE	ZAR	13.2086	N/A	250,000	ZAR	1010000281288886924L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:04:01.346	EZ3FKV5KZF35	360T	MONE	JPY	111.021	N/A	2,500,000,000	JPY	1010000281288877793L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:04:01.346	EZ8VCWFCC5J4	360T	MONE	USD	111.02785	N/A	2,500,000,000	JPY	1010000281288877793L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:03:46.466	EZ346RY89BM6	360T	MONE	USD	8.8528553	N/A	5,000,000	SEK	1010000281288886896L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:03:46.466	EZ4K7RH4WW84	360T	MONE	SEK	8.8522	N/A	5,000,000	SEK	1010000281288886896L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:03:42.072	EZVW9V3VHY21	360T	MONE	USD	68.903	N/A	15,000,000	INR	1010000281288886793	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:02:38.541	EZ3FKV5KZF35	360T	MONE	JPY	111.031	N/A	105,000,000	JPY	1010000281288886687L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:02:38.541	EZ8VCWFCC5J4	360T	MONE	USD	111.038	N/A	105,000,000	JPY	1010000281288886687L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:01:42.539	EZ7CBXV9WMD8	360T	MONE	USD	1.1800368	N/A	500,000	USD	1010000281288884664L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 13:01:42.539	EZ1WBVPPYB31	360T	MONE	EUR	1.1636684	N/A	500,000	USD	1010000281288884664L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:59:55.434	EZV832ZVMMN3	360T	MONE	USD	643.988	N/A	120,000,000	CLP	1010000281288886457	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:59:34.767	EZ1XR74MM5P0	360T	MONE	AUD	0.739019	N/A	300,000	AUD	1010000281288886372L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:59:34.767	EZB0JMQLYHP5	360T	MONE	USD	0.73905	N/A	300,000	AUD	1010000281288886372L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:55:47.264	EZ36ZG75LNQ8	360T	MONE	EUR	1.160395	N/A	59,710	CHF	1010000281288877208	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:55:11.144	EZ36ZG75LNQ8	360T	MONE	EUR	1.160295	N/A	58,000	CHF	1010000281288876308	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:54:46.167	EZ23CY8S33K5	360T	MONE	EUR	0.888468	N/A	100,000,000	GBP	1010000281288883850L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:54:46.167	EZ6NBF2CW83	360T	MONE	GBP	0.888534	N/A	100,000,000	GBP	1010000281288883850L2	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 12:49:15.881	EZ36ZG75LNQ8	360T	MONE	EUR	1.159965	N/A	100,000	CHF	1010000281288875815	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:48:23.959	EZVFTNHYL3R2	360T	MONE	GBP	0.8888532	N/A	37,000,000	GBP	1010000281288885655L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:48:23.959	EZ6NBF2CW83	360T	MONE	EUR	0.8886787	N/A	37,000,000	GBP	1010000281288885655L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:47:36.925	EZ1WBVPPYB31	360T	MONE	EUR	1.163449	N/A	10,500,000	USD	1010000281288885134L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:47:36.925	EZ6X3B48F8F3	360T	MONE	USD	1.164025	N/A	10,500,000	USD	1010000281288885134L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:47:24.121	EZ95YZGXZB3	360T	MONE	USD	1.165479	N/A	24,000,000	EUR	1010000281288877646L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:47:24.121	EZV33NB4YVR6	360T	MONE	EUR	1.16372	N/A	24,000,000	EUR	1010000281288877440L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:47:24.121	EZ95YZGXZB3	360T	MONE	USD	1.165478	N/A	24,000,000	EUR	1010000281288877440L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:47:24.121	EZV33NB4YVR6	360T	MONE	EUR	1.16372	N/A	24,000,000	EUR	1010000281288877646L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:44:39.148	EZ1WBVPPYB31	360T	MONE	EUR	1.163158	N/A	2,544,925	USD	1010000281288875661L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:44:39.148	EZV33NB4YVR6	360T	MONE	USD	1.16324	N/A	1,525,112	USD	1010000281288875661L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:41:39.915	EZ77H0TQH5M0	360T	MONE	EUR	1.159588	N/A	24,000	CHF	1010000281288877244	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:39:48.625	EZ4BYLBPBG0	360T	MONE	EUR	15.3741	N/A	50,000	ZAR	1010000281288879824L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:39:48.625	EZ6LX4BZP900	360T	MONE	ZAR	15.417836	N/A	50,000	ZAR	1010000281288879824L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:39:41.733	EZ2KW99M2ND0	360T	MONE	EUR	1.1628845	N/A	27,500,000	USD	1010000281288883266L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:39:41.733	EZ1WBVPPYB31	360T	MONE	USD	1.1631195	N/A	27,500,000	USD	1010000281288883266L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:39:02.538	EZ2KW99M2ND0	360T	MONE	EUR	1.1629124	N/A	25,000,000	USD	1010000281288883152L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:39:02.538	EZ1WBVPPYB31	360T	MONE	USD	1.163148	N/A	25,000,000	USD	1010000281288883152L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:39:02.538	EZ2KW99M2ND0	360T	MONE	EUR	1.1629124	N/A	25,000,000	USD	1010000281288882862L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:39:02.538	EZ1WBVPPYB31	360T	MONE	USD	1.163149	N/A	25,000,000	USD	1010000281288882862L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:38:07.595	EZ2KW99M2ND0	360T	MONE	EUR	1.162722	N/A	61,000,000	USD	1010000281288879045L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:38:07.595	EZ1WBVPPYB31	360T	MONE	USD	1.1629609	N/A	61,000,000	USD	1010000281288879045L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:36:25.772	EZV33NB4YVR6	360T	MONE	USD	1.16318	N/A	75,000,000	USD	1010000281288878438L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:36:25.772	EZ1WBVPPYB31	360T	MONE	EUR	1.1630999	N/A	75,000,000	USD	1010000281288878438L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:36:10.491	EZV33NB4YVR6	360T	MONE	USD	1.1631	N/A	75,000,000	USD	1010000281288878336L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:36:10.491	EZ1WBVPPYB31	360T	MONE	EUR	1.1630199	N/A	75,000,000	USD	1010000281288878336L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:35:54.269	EZ5Y4R5W5WQ1	360T	MONE	EUR	4.750158	N/A	13,000,000	EUR	1010000281288882626	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:35:41.165	EZ5Y4R5W5WQ1	360T	MONE	EUR	4.7506073	N/A	13,000,000	EUR	1010000281288882162	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:35:06.181	EZ5Y4R5W5WQ1	360T	MONE	EUR	4.751364	N/A	10,000,000	EUR	1010000281288881712	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:33:50.43	EZ5Y4R5W5WQ1	360T	MONE	EUR	4.751623	N/A	10,000,000	EUR	1010000281288881200	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:32:33.615	EZ1WBVPPYB31	360T	MONE	USD	1.1633676	N/A	23,000,000	USD	1010000281288877723L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:32:33.615	EZ2KW99M2ND0	360T	MONE	EUR	1.1631273	N/A	23,000,000	USD	1010000281288877723L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:32:14.917	EZ27XT6QF9C3	360T	MONE	GBP	1.310196	N/A	3,000,000	GBP	1010000281288877711L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:32:14.917	EZ6NW2XNCB18	360T	MONE	USD	1.3103628	N/A	3,000,000	GBP	1010000281288877711L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:32:10.754	EZ3BRHNC17W5	360T	MONE	NOK	9.53404	N/A	140,000,000	NOK	1010000281288880445L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:32:10.754	EZ8C4YGTf645	360T	MONE	EUR	9.5337749	N/A	140,000,000	NOK	1010000281288880445L1	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 12:31:52.594	EZ3FKV5KZF35	360T	MONE	JPY	111.011	N/A	750,000,000	JPY	1010000281288877492L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:31:52.594	EZ8VCWFCC5J4	360T	MONE	USD	111.01838	N/A	750,000,000	JPY	1010000281288877492L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:31:49.809	EZ36ZG75LNQ8	360T	MONE	EUR	1.15969	N/A	46,540	CHF	1010000281288874990	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:31:37.078	EZ2KW99M2ND0	360T	MONE	EUR	1.1632343	N/A	23,500	USD	1010000281288874585	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:30:26.194	EZ90JBFKNDX7	360T	MONE	USD	1.16646	N/A	6,000,000	USD	1010000281288879603L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:30:26.194	EZ1WBVPPYB31	360T	MONE	EUR	1.1637899	N/A	6,000,000	USD	1010000281288879603L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:29:11.648	EZ52K3TJ31P1	360T	MONE	EUR	129.4078	N/A	500,000	EUR	1010000281288872992	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:26:51.532	EZ96T6HNVZ46	360T	MONE	EUR	1.5190592	N/A	10,960	CAD	1010000281288874326	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:26:51.032	EZ3TXWQRVMH1	360T	MONE	USD	1.166474	N/A	14,437,653	USD	1010000281288874092L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:26:51.032	EZV33NB4YVR6	360T	MONE	EUR	1.16294	N/A	14,437,653	USD	1010000281288874092L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:26:36.721	EZ1WBVPPYB31	360T	MONE	USD	1.162728	N/A	31,800,000	USD	1010000281288879307L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:26:36.721	EZ2KW99M2ND0	360T	MONE	EUR	1.16249	N/A	31,800,000	USD	1010000281288879307L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:26:05.17	EZ29CLQ3D0Z0	360T	MONE	USD	18.612785	N/A	500,000	MXN	1010000281288878625L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:26:05.17	EZ30YM7WT2D8	360T	MONE	MXN	18.6161	N/A	500,000	MXN	1010000281288878625L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:25:08.468	EZ3FKV5KZF35	360T	MONE	JPY	111.199	N/A	60,000,000	JPY	1010000281288877924L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:25:08.468	EZ8VCWFCC5J4	360T	MONE	USD	111.20587	N/A	60,000,000	JPY	1010000281288877924L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:25:05.689	EZ1WBVPPYB31	360T	MONE	EUR	1.1627682	N/A	1,500,000	USD	1010000281288870743L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:25:05.689	EZ3MMSQGNMF1	360T	MONE	USD	1.1630103	N/A	1,500,000	USD	1010000281288870743L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:25:05.689	EZ1WBVPPYB31	360T	MONE	EUR	1.1627682	N/A	1,500,000	USD	1010000281288871102L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:25:05.689	EZ3MMSQGNMF1	360T	MONE	USD	1.1630093	N/A	1,500,000	USD	1010000281288871102L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:22:40.081	EZVRNXKM4HN7	360T	MONE	USD	7.848854	N/A	3,000,000	HKD	1010000281288874907L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:22:40.081	EZ6GJS1DNM81	360T	MONE	HKD	7.84854	N/A	3,000,000	HKD	1010000281288874907L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:21:51.012	EZ868V14RRP2	360T	MONE	CHF	0.997648	N/A	235,000	CHF	1010000281288873274L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:21:51.012	EZ294X9CQN78	360T	MONE	USD	0.997877	N/A	235,000	CHF	1010000281288873274L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:21:28.381	EZ4Z5Z3R14L9	360T	MONE	USD	1.198973	N/A	8,750,000	USD	1010000281288871522L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:21:28.381	EZV33NB4YVR6	360T	MONE	EUR	1.16271	N/A	8,750,000	USD	1010000281288871522L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:19:35.634	EZ97L12LMJM8	360T	MONE	CHF	0.7305111	N/A	1,000,000	AUD	1010000281288869152L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:19:35.634	EZ6CR2BP7QY3	360T	MONE	AUD	0.73601	N/A	1,000,000	AUD	1010000281288869152L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:19:14.574	EZ7NK8YF0Y41	360T	MONE	NZD	0.6770005	N/A	3,100,000	NZD	1010000281288871173L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:19:14.574	EZ4Q3R52X4Z2	360T	MONE	USD	0.677	N/A	3,100,000	NZD	1010000281288871173L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:19:04.234	EZ1WBVPPYB31	360T	MONE	EUR	1.1625286	N/A	1,300,000	USD	1010000281288872336	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:18:48.378	EZ84BQFQYBH6	360T	MONE	USD	0.73767	N/A	2,400,000	AUD	1010000281288871065L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:18:48.378	EZ1XR74MN5P0	360T	MONE	AUD	0.737664	N/A	2,400,000	AUD	1010000281288871065L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:18:41.374	EZBLF7YBTD9	360T	MONE	USD	0.99783	N/A	1,400,000	USD	1010000281288869141L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:18:41.374	EZ7SYR8QWF99	360T	MONE	CHF	0.990048	N/A	1,400,000	USD	1010000281288869141L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:18:17.729	EZ955RSVNQQ9	360T	MONE	USD	8.201505	N/A	5,000,000	NOK	1010000281288870883L1	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 12:18:17.729	EZ8BWMH4LCK4	360T	MONE	NOK	8.2005827	N/A	5,000,000	NOK	1010000281288870883L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:18:11.133	EZ77BR1K6452	360T	MONE	USD	1.306212	N/A	8,300,000	CAD	1010000281288870867L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:18:11.133	EZ4DT81DLMW3	360T	MONE	CAD	1.30615	N/A	8,300,000	CAD	1010000281288870867L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:17:55.54	EZ100HDPX0K2	360T	MONE	EUR	1.71752	N/A	1,500,000	NZD	1010000281288868397L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:17:55.54	EZL22R7099X6	360T	MONE	NZD	1.721367	N/A	1,500,000	NZD	1010000281288868397L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:17:23.792	EZ9XF9NM6R69	360T	MONE	EUR	4.3581	N/A	6,053,842	BRL	1010000281288871487	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:15:55.947	EZ23CY8S33K5	360T	MONE	EUR	0.88816	N/A	7,000	GBP	1010000281288867293	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:15:50.341	EZ77H0TQH5M0	360T	MONE	EUR	1.1598208	N/A	13,600,000	CHF	1010000281288867554L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:15:50.341	EZBW6FSL8BQ2	360T	MONE	CHF	1.15981	N/A	13,600,000	CHF	1010000281288867554L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:15:44.062	EZ29N6KK2NG8	360T	MONE	DKK	6.4096037	N/A	2,000,000	DKK	1010000281288870725L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:15:44.062	EZ6S0TQ1B896	360T	MONE	USD	6.4108918	N/A	2,000,000	DKK	1010000281288870725L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:12:47.18	EZ2KW99M2ND0	360T	MONE	EUR	1.1620474	N/A	20,238	USD	1010000281288870976	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:12:33.643	EZ36ZG75LNQ8	360T	MONE	EUR	1.159889	N/A	84,970	CHF	1010000281288870642	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:11:23.374	EZ29JHMTCT1D8	360T	MONE	GBP	0.888238	N/A	8,600,000	GBP	1010000281288867848L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:11:23.374	EZ23CY8S33K5	360T	MONE	EUR	0.887877	N/A	8,600,000	GBP	1010000281288867848L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:07:48.102	EZBW6FSL8BQ2	360T	MONE	CHF	1.15955	N/A	1,500,000	CHF	1010000281288865343L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:07:48.102	EZ77H0TQH5M0	360T	MONE	EUR	1.1595612	N/A	1,500,000	CHF	1010000281288865343L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:04:33.116	EZ2KW99M2ND0	360T	MONE	EUR	1.162214	N/A	280,000	USD	1010000281288866611	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:02:04.593	EZ2L3K5ZYJ96	360T	MONE	EUR	7.4498369	N/A	45,000,000	DKK	1010000281288863393L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:02:04.593	EZ7Y9DLS5P80	360T	MONE	DKK	7.4498	N/A	45,000,000	DKK	1010000281288863393L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:01:46.33	EZ2KW99M2ND0	360T	MONE	EUR	1.1624003	N/A	19,000	USD	1010000281288864027	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:00:02.125	EZ3N17CCC2M6	360T	MONE	USD	1.31113	N/A	100,000,000	GBP	1010000281288862905L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 12:00:02.125	EZ3YT3RJVZS0	360T	MONE	GBP	1.30948	N/A	100,000,000	GBP	1010000281288862905L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:52:51.78	EZV33NB4YVR6	360T	MONE	EUR	1.16285	N/A	3,000,000	USD	1010000281288862340L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:52:51.78	EZ90JBFKNDX7	360T	MONE	USD	1.165438	N/A	3,000,000	USD	1010000281288862340L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:47:49.905	EZ2V26S99S22	360T	MONE	NOK	9.542671	N/A	24,500,000	NOK	1010000281288864030L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:47:49.905	EZ3BRHNC17W5	360T	MONE	EUR	9.5406	N/A	24,500,000	NOK	1010000281288864030L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:43:00.909	EZ2KW99M2ND0	360T	MONE	EUR	1.162597	N/A	192,000	USD	1010000281288858493	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:41:10.861	EZ2L3K5ZYJ96	360T	MONE	EUR	7.4501961	N/A	180,000	DKK	1010000281288866603	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:41:04.044	EZ3SDQZZL4S3	360T	MONE	CHF	1.1594347	N/A	2,000,000	CHF	1010000281288863860L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:41:04.044	EZ77H0TQH5M0	360T	MONE	EUR	1.1595129	N/A	2,000,000	CHF	1010000281288863860L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:38:53.086	EZ4K7RH4WW84	360T	MONE	SEK	8.8608	N/A	19,000,000	SEK	1010000281288863707L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:38:53.086	EZ346RY89BM6	360T	MONE	USD	8.861457	N/A	19,000,000	SEK	1010000281288863707L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:38:15.464	EZ36ZG75LNQ8	360T	MONE	EUR	1.159675	N/A	10,000	CHF	1010000281288865337	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:38:00.398	EZ294X9CQN78	360T	MONE	USD	0.997274	N/A	23,000,000	CHF	1010000281288864794L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:38:00.398	EZ868V14RRP2	360T	MONE	CHF	0.997046	N/A	23,000,000	CHF	1010000281288864794L2	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 11:37:46.187	EZ8VCWFCC5J4	360T	MONE	USD	111.17685	N/A	600,000,000	JPY	1010000281288863632L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:37:46.187	EZ3FKV5KZF35	360T	MONE	JPY	111.17	N/A	600,000,000	JPY	1010000281288863632L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:35:44.862	EZ96T6HNVZ46	360T	MONE	EUR	1.5192125	N/A	10,000	CAD	1010000281288859747	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:33:26.059	EZ36ZG75LNQ8	360T	MONE	EUR	1.1594446	N/A	40,000	CHF	1010000281288858804	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:31:50.235	EZ4DT81DLMW3	360T	MONE	CAD	1.3067	N/A	5,000,000	CAD	1010000281288860744L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:31:50.235	EZ77BR1K6452	360T	MONE	USD	1.306766	N/A	5,000,000	CAD	1010000281288860744L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:31:19.3	EZ23CY8S33K5	360T	MONE	EUR	0.8874115	N/A	17,000	GBP	1010000281288856008	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:29:25.666	EZ2KW99M2ND0	360T	MONE	EUR	1.1623753	N/A	18,000	USD	1010000281288859368	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:25:17.67	EZ36ZG75LNQ8	360T	MONE	EUR	1.1593649	N/A	40,000	CHF	1010000281288857781	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:23:34.446	EZ2KW99M2ND0	360T	MONE	EUR	1.162406	N/A	37,000	USD	1010000281288855040	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:17:36.751	EZ5WMP5XSSG7	360T	MONE	EUR	1.171	N/A	1,638,228.95	USD	1010000281288793168L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:17:36.751	EZV33NB4YVR6	360T	MONE	EUR	1.16296	N/A	1,638,228.95	USD	1010000281288793168L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:15:38.681	EZ4XY79RSC78	360T	MONE	NOK	9.5615656	N/A	24,500,000	NOK	1010000281288861594L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:15:38.681	EZ3BRHNC17W5	360T	MONE	EUR	9.5425	N/A	24,500,000	NOK	1010000281288861594L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:12:17.985	EZ36ZG75LNQ8	360T	MONE	EUR	1.1595143	N/A	30,000	CHF	1010000281288855667	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:11:36.886	EZ2KW99M2ND0	360T	MONE	EUR	1.162506	N/A	67,390	USD	1010000281288852466	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:07:16.309	EZB33TL4WR56	360T	MONE	AUD	1.57594	N/A	90,000	AUD	1010000281288853433L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:07:16.309	EZ8CRMHJDHT8	360T	MONE	EUR	1.57584	N/A	90,000	AUD	1010000281288853433L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:06:23.931	EZDB218SP522	360T	MONE	GBP	1.309658	N/A	285,000	GBP	1010000281288859064	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 11:00:01.986	EZ1WBVPPYB31	360T	MONE	EUR	1.16262	N/A	100,000	USD	1010000281288854351	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:59:50.959	EZ2KW99M2ND0	360T	MONE	EUR	1.16238	N/A	10,000	USD	1010000281288847297	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:54:15.89	EZ4NRF6R1WN4	360T	MONE	RON	3.98146	N/A	23,000,000	RON	1010000281288844568L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:54:15.89	EZ9880J3YVW9	360T	MONE	USD	3.981141	N/A	23,000,000	RON	1010000281288844568L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:53:21.32	EZ36ZG75LNQ8	360T	MONE	EUR	1.1596641	N/A	34,500	CHF	1010000281288844040	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:53:13.621	EZ2KW99M2ND0	360T	MONE	EUR	1.16297	N/A	29,713.3	USD	1010000281288844037	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:52:16.732	EZVRNXKM4HN7	360T	MONE	USD	7.848819	N/A	18,000,000	HKD	1010000281288843981L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:52:16.732	EZ6GJS1DNM81	360T	MONE	HKD	7.8485	N/A	18,000,000	HKD	1010000281288843981L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:50:01.666	EZ5WMP5XSSG7	360T	MONE	EUR	1.171296	N/A	1,145,000	USD	1010000281288853861L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:50:01.666	EZ1WBVPPYB31	360T	MONE	EUR	1.16315	N/A	1,144,440.66	USD	1010000281288853861L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:50:00.816	EZ8N7D0KP5M0	360T	MONE	USD	1.1679101	N/A	7,000,000	EUR	1010000281288853736L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:50:00.816	EZV33NB4YVR6	360T	MONE	EUR	1.1633	N/A	7,000,000	EUR	1010000281288853736L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:49:42.156	EZ77H0TQH5M0	360T	MONE	EUR	1.159491	N/A	1,222,465.93	CHF	1010000281288850857	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:49:37.56	EZ77H0TQH5M0	360T	MONE	EUR	1.159481	N/A	342,288.78	CHF	1010000281288849162	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:49:30.086	EZ1WBVPPYB31	360T	MONE	EUR	1.163092	N/A	51,602.01	USD	1010000281288847943	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:48:35.196	EZ29CLQ3D0Z0	360T	MONE	USD	18.6311	N/A	24,000,000	MXN	1010000281288855335L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:48:35.196	EZ30YM7WT2D8	360T	MONE	MXN	18.6344	N/A	24,000,000	MXN	1010000281288855335L2	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 10:46:36.52	EZ1V5Z8LS4T0	360T	MONE	USD	13.243	N/A	43,000,000	ZAR	1010000281288843568L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:46:36.52	EZ6GD12TTRB2	360T	MONE	ZAR	13.2447	N/A	43,000,000	ZAR	1010000281288843568L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:46:34.784	EZ8F96NDSXD2	360T	MONE	USD	1.3630625	N/A	400,000	SGD	1010000281288854728L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:46:34.784	EZ4HFRWCNY15	360T	MONE	SGD	1.3631	N/A	400,000	SGD	1010000281288854728L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:46:15.109	EZV33NB4YVR6	360T	MONE	EUR	1.16323	N/A	2,000,000	USD	1010000281288853488L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:46:15.109	EZ5WMP5XSSG7	360T	MONE	USD	1.171284	N/A	2,000,000	USD	1010000281288853488L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:44:02.278	EZ2KW99M2ND0	360T	MONE	EUR	1.1628497	N/A	35,000,000	USD	1010000281288853115L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:44:02.278	EZ1WBVPPYB31	360T	MONE	USD	1.1630816	N/A	35,000,000	USD	1010000281288853115L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:43:45.554	EZBXPXLXJNG8	360T	MONE	EUR	10.3043785	N/A	80,000	SEK	1010000281288854335	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:42:22.788	EZ6NBF2CW83	360T	MONE	EUR	0.888068	N/A	200,000	GBP	1010000281288854203	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:41:43.402	EZ1WBVPPYB31	360T	MONE	EUR	1.163131	N/A	310,000	USD	1010000281288854166	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:40:56.123	EZVD1CMPRPB2	360T	MONE	CHF	0.994441	N/A	1,250,000	USD	1010000281288851903L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:40:56.123	EZBLF7YBTD9	360T	MONE	USD	0.99695	N/A	1,250,000	USD	1010000281288851903L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:36:39.778	EZ6NW2XNCB18	360T	MONE	USD	1.309224	N/A	4,800,000	GBP	1010000281288850672L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:36:39.778	EZ27XT6QF9C3	360T	MONE	GBP	1.309057	N/A	4,800,000	GBP	1010000281288850672L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:35:54.014	EZ540JCBF4Y0	360T	MONE	ZAR	13.411383	N/A	25,000,000	USD	1010000281288850046L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:35:54.014	EZ6GD12TTRB2	360T	MONE	USD	13.2521	N/A	25,000,000	USD	1010000281288850046L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:35:19.395	EZ868V14RRP2	360T	MONE	CHF	0.9971671	N/A	16,400,000	CHF	1010000281288853460L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:35:19.395	EZ294X9CQN78	360T	MONE	USD	0.9973983	N/A	16,400,000	CHF	1010000281288853460L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:34:42.392	EZ1DBKR8JM49	360T	MONE	JPY	129.2803	N/A	310,000,000	JPY	1010000281288849887L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:34:42.392	EZ2RN4FJ8TQ9	360T	MONE	EUR	129.262	N/A	310,000,000	JPY	1010000281288849887L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:34:35.545	EZ11YPW9SXD9	360T	MONE	DKK	7.450265	N/A	700,000	DKK	1010000281288849025L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:34:35.545	EZ2L3K5ZYJ96	360T	MONE	EUR	7.450778	N/A	700,000	DKK	1010000281288849025L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:33:58.902	EZ5BWC MJGK24	360T	MONE	USD	3.67295	N/A	6,000,000	AED	1010000281288849134L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:33:58.902	EZ9LW21SDKZ7	360T	MONE	AED	3.67295	N/A	6,000,000	AED	1010000281288849134L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:33:41.873	EZV2Q8V7GV55	360T	MONE	SEK	10.306388	N/A	550,000	SEK	1010000281288848544L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:33:41.873	EZBXPXLXJNG8	360T	MONE	EUR	10.306793	N/A	550,000	SEK	1010000281288848544L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:33:40.596	EZ5C82LD5JH2	360T	MONE	GBP	0.8886935	N/A	725,000	GBP	1010000281288848064L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:33:40.596	EZ6NBF2CW83	360T	MONE	EUR	0.888238	N/A	725,000	GBP	1010000281288848064L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:32:50.3	EZ8QB9T74Z55	360T	MONE	NOK	9.5499447	N/A	900,000	NOK	1010000281288847906L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:32:50.3	EZ8C4YGT645	360T	MONE	EUR	9.5449071	N/A	900,000	NOK	1010000281288847906L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:32:48.801	EZ2KW99M2ND0	360T	MONE	EUR	1.1625	N/A	80,000	USD	1010000281288840706	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:32:48.543	EZ77H0TQH5M0	360T	MONE	EUR	1.1595817	N/A	130,000	CHF	1010000281288847893L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:32:48.543	EZ8WGZL8WV0	360T	MONE	CHF	1.1594016	N/A	130,000	CHF	1010000281288847893L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:32:00.793	EZ6S0TQ1B896	360T	MONE	USD	6.4079322	N/A	15,000,000	DKK	1010000281288847833L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:32:00.793	EZ29N6KK2NG8	360T	MONE	DKK	6.4065825	N/A	15,000,000	DKK	1010000281288847833L2	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 10:31:45.36	EZ2KW99M2ND0	360T	MONE	EUR	1.1626	N/A	11,100	USD	1010000281288840460	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:31:32.23	EZ5C82LD5JH2	360T	MONE	GBP	0.888528	N/A	960,000	GBP	1010000281288847487L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:31:32.23	EZ23CY8S33K5	360T	MONE	EUR	0.888001	N/A	960,000	GBP	1010000281288847487L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:30:35.9	EZ2KW99M2ND0	360T	MONE	EUR	1.162587	N/A	40,000,000	USD	1010000281288847338L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:30:35.9	EZ1WBVPPYB31	360T	MONE	USD	1.16282	N/A	40,000,000	USD	1010000281288847338L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:29:24.086	EZ3FKV5KZF35	360T	MONE	USD	111.155	N/A	1,000,000	USD	1010000281288847242L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:29:24.086	EZ6YJCDLTSQ8	360T	MONE	JPY	110.93504	N/A	1,000,000	USD	1010000281288847242L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:27:41.345	EZ36ZG75LNQ8	360T	MONE	EUR	1.1597731	N/A	52,740	CHF	1010000281288840014	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:27:32.37	EZ2KW99M2ND0	360T	MONE	EUR	1.1625443	N/A	11,000	USD	1010000281288839940	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:27:12.88	EZ23CY8S33K5	360T	MONE	EUR	0.8879094	N/A	12,825	GBP	1010000281288839887	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:25:33.712	EZ2KW99M2ND0	360T	MONE	EUR	1.162668	N/A	21,000,000	USD	1010000281288847098L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:25:33.712	EZ9MGZL2G539	360T	MONE	USD	1.164301	N/A	21,000,000	USD	1010000281288847098L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:25:15.363	EZ90JBFKNDX7	360T	MONE	USD	1.1654926	N/A	1,250,000	EUR	1010000281288845448L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:25:15.363	EZV33NB4YVR6	360T	MONE	EUR	1.1629	N/A	1,250,000	EUR	1010000281288845448L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:24:51.703	EZ1WBVPPYB31	360T	MONE	USD	1.162878	N/A	12,000,000	USD	1010000281288846951L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:24:51.703	EZ2KW99M2ND0	360T	MONE	EUR	1.162648	N/A	12,000,000	USD	1010000281288846951L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:22:54.807	EZVMZ02KMP99	360T	MONE	PLN	3.69574	N/A	32,000,000	PLN	1010000281288844873L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:22:54.807	EZ329TRDM6D6	360T	MONE	USD	3.695985	N/A	32,000,000	PLN	1010000281288844873L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:20:01.01	EZ2KW99M2ND0	360T	MONE	EUR	1.16265	N/A	128,356.35	USD	1010000281288839518	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:18:55.412	EZ85HKYTYT10	360T	MONE	EUR	1.1586731	N/A	360,000	CHF	1010000281288841577	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:18:30.696	EZ36MBWGR7B7	360T	MONE	EUR	1.165381	N/A	122,000	USD	1010000281288782080L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:18:30.696	EZV33NB4YVR6	360T	MONE	EUR	1.16288	N/A	122,000	USD	1010000281288782080L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:18:30.411	EZ1WBVPPYB31	360T	MONE	EUR	1.16276	N/A	100,000	USD	1010000281288841454	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:18:19.491	EZBW6FSL8BQ2	360T	MONE	EUR	1.15955	N/A	1,000,000	EUR	1010000281288843266L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:18:19.491	EZ1MRT8LPGY7	360T	MONE	CHF	1.1592079	N/A	1,000,000	EUR	1010000281288843266L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:17:33.291	EZ1TFLD64NQ0	360T	MONE	EUR	1.5874238	N/A	510,000	AUD	1010000281288841284	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:15:04.746	EZ6WV31PL5P1	360T	MONE	CHF	1.1581238	N/A	1,250,000	EUR	1010000281288841812L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:15:04.746	EZBW6FSL8BQ2	360T	MONE	EUR	1.15955	N/A	1,250,000	EUR	1010000281288841812L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:14:20.126	EZ63YMG51BM0	360T	MONE	NOK	8.21473	N/A	15,000,000	NOK	1010000281288847171L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:14:20.126	EZ8BWMH4LCK4	360T	MONE	USD	8.215057	N/A	15,000,000	NOK	1010000281288847171L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:12:13.398	EZZ290MWRSL6	360T	MONE	USD	4.87585	N/A	5,000,000	TRY	1010000281288846888L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:12:13.398	EZ7R16PDMMR8	360T	MONE	TRY	4.877908	N/A	5,000,000	TRY	1010000281288846888L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:11:28.981	EZ3FKV5KZF35	360T	MONE	JPY	111.154	N/A	2,000,000,000	JPY	1010000281288846557L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:11:28.981	EZ8VCWFCC5J4	360T	MONE	USD	111.16059	N/A	2,000,000,000	JPY	1010000281288846557L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:11:02.047	EZ6GJS1DNM81	360T	MONE	HKD	7.8485	N/A	3,500,000	HKD	1010000281288846111L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:11:02.047	EZVRNXKM4HN7	360T	MONE	USD	7.848823	N/A	3,500,000	HKD	1010000281288846111L1	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 10:10:48.833	EZ3FKV5KZF35	360T	MONE	JPY	111.171	N/A	10,000,000,000	JPY	1010000281288845510L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:10:48.833	EZ8VCWFCC5J4	360T	MONE	USD	111.1776	N/A	10,000,000,000	JPY	1010000281288845510L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:10:41.11	EZ3YT3RJVZS0	360T	MONE	USD	1.30869	N/A	38,000,000	GBP	1010000281288845992L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:10:41.11	EZ6NW2XNCB18	360T	MONE	GBP	1.3086323	N/A	38,000,000	GBP	1010000281288845992L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:10:22.84	EZ868V14RRP2	360T	MONE	USD	0.9972275	N/A	1,000,000	CHF	1010000281288845788L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:10:22.84	EZBLF7YBTD9	360T	MONE	CHF	0.99715	N/A	1,000,000	CHF	1010000281288845788L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:10:07.206	EZ4DT81DLMW3	360T	MONE	USD	1.30733	N/A	5,000,000	CAD	1010000281288845732L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:10:07.206	EZ168RPSB6X8	360T	MONE	CAD	1.307309	N/A	5,000,000	CAD	1010000281288845732L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:09:41.611	EZ84BQFQYBH6	360T	MONE	USD	0.73737	N/A	8,000,000	AUD	1010000281288845133L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:09:41.611	EZ1XR74MN5P0	360T	MONE	AUD	0.7373635	N/A	8,000,000	AUD	1010000281288845133L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:06:07.079	EZ8RBXHD2X11	360T	MONE	CAD	1.3065721	N/A	65,000,000	USD	1010000281288844302L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:06:07.079	EZ4DT81DLMW3	360T	MONE	USD	1.30721	N/A	65,000,000	USD	1010000281288844302L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:05:54.935	EZ1WBVPPYB31	360T	MONE	EUR	1.162331	N/A	2,300,000	EUR	1010000281288779996L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:05:54.935	EZ3MMSQGNMF1	360T	MONE	USD	1.162574	N/A	2,300,000	EUR	1010000281288779996L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:04:29.786	EZ2KW99M2ND0	360T	MONE	EUR	1.1620339	N/A	117,038	EUR	1010000281288842544	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:03:50.953	EZ96T6HNVZ46	360T	MONE	EUR	1.5193208	N/A	250,000	CAD	1010000281288836562	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:03:02.068	EZ85HKYTYT10	360T	MONE	CHF	1.158375	N/A	3,450,000	CHF	1010000281288842486L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:03:02.068	EZBW6FSL8BQ2	360T	MONE	EUR	1.15941	N/A	3,450,000	CHF	1010000281288842486L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:02:47.152	EZ9YXMBMF2F1	360T	MONE	EUR	15.42217	N/A	33,000,000	ZAR	1010000281288843700L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:02:47.152	EZ4BYLLBPMG0	360T	MONE	ZAR	15.4252	N/A	33,000,000	ZAR	1010000281288843700L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:02:23.042	EZ4K7RH4WW84	360T	MONE	SEK	8.8543	N/A	60,000,000	SEK	1010000281288843573L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:02:23.042	EZ346RY89BM6	360T	MONE	USD	8.85496	N/A	60,000,000	SEK	1010000281288843573L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:02:01.973	EZ8BWMH4LCK4	360T	MONE	USD	8.207509	N/A	14,000,000	NOK	1010000281288843283L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:02:01.973	EZ63YMGS1BM0	360T	MONE	NOK	8.20718	N/A	14,000,000	NOK	1010000281288843283L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:01:39.232	EZVM220W2SZ5	360T	MONE	DKK	6.40929	N/A	41,500,000	DKK	1010000281288843133L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:01:39.232	EZ29N6KK2NG8	360T	MONE	USD	6.409757	N/A	41,500,000	DKK	1010000281288843133L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:01:31.465	EZ12FZLYZN65	360T	MONE	EUR	129.259	N/A	800,000,000	JPY	1010000281288842293L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:01:31.465	EZVGT8ND8WX4	360T	MONE	JPY	129.2921	N/A	800,000,000	JPY	1010000281288842293L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:00:25.935	EZ5Y4R5W5WQ1	360T	MONE	EUR	4.758713	N/A	1,000,000	EUR	1010000281288842928	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:00:02.038	EZ3YT3RJVZS0	360T	MONE	USD	1.30853	N/A	22,000,000	GBP	1010000281288842675L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 10:00:02.038	EZ6NW2XNCB18	360T	MONE	GBP	1.3084733	N/A	22,000,000	GBP	1010000281288842675L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:59:57.224	EZ2BZTCPMDL6	360T	MONE	NOK	9.5732509	N/A	24,000,000	NOK	1010000281288841168L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:59:57.224	EZ3BRHNC17W5	360T	MONE	EUR	9.54026	N/A	24,000,000	NOK	1010000281288841168L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:59:20.819	EZ8VCWFCC5J4	360T	MONE	USD	111.19276	N/A	7,950,000,000	JPY	1010000281288842528L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:59:20.819	EZ3FKV5KZF35	360T	MONE	JPY	111.186	N/A	7,950,000,000	JPY	1010000281288842528L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:58:55.541	EZ89B1HC6J95	360T	MONE	EUR	0.88838	N/A	4,750,000	GBP	1010000281288840738L1	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 09:58:55.541	EZ1Q5X7T1LK8	360T	MONE	GBP	0.891053	N/A	4,750,000	GBP	1010000281288840738L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:58:33.787	EZ27XT6QF9C3	360T	MONE	GBP	1.3080834	N/A	1,500,000	GBP	1010000281288842471L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:58:33.787	EZ6NW2XNCB18	360T	MONE	USD	1.3082524	N/A	1,500,000	GBP	1010000281288842471L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:56:23.722	EZ2KW99M2ND0	360T	MONE	EUR	1.1623142	N/A	100,000	USD	1010000281288841883	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:53:18.276	EZ1WBVPPYB31	360T	MONE	EUR	1.162391	N/A	700,000	USD	1010000281288836171	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:53:13.571	EZ77H0TQH5M0	360T	MONE	EUR	1.1593	N/A	800,000	CHF	1010000281288835982L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:53:13.571	EZ85HKYTYT10	360T	MONE	EUR	1.158255	N/A	2,300,000	CHF	1010000281288835982L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:51:53.602	EZ23CY8S33K5	360T	MONE	EUR	0.888283	N/A	5.5	GBP	1010000281288839546	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:51:23.103	EZ1V5Z8LS4T0	360T	MONE	ZAR	13.250115	N/A	20,000,000	ZAR	1010000281288834266L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:51:23.103	EZ4DX5YZW9P3	360T	MONE	USD	13.244934	N/A	20,000,000	ZAR	1010000281288834266L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:50:29.943	EZV33NB4YVR6	360T	MONE	EUR	1.16234	N/A	4,600,000	USD	1010000281288779683L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:50:29.943	EZ90JBFKNDX7	360T	MONE	USD	1.164935	N/A	4,600,000	USD	1010000281288779683L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:48:55.715	EZ2KW99M2ND0	360T	MONE	EUR	1.162319	N/A	75,000,000	USD	1010000281288837927L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:48:55.715	EZ1WBVPPYB31	360T	MONE	USD	1.162552	N/A	75,000,000	USD	1010000281288837927L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:46:56.085	EZ2KW99M2ND0	360T	MONE	EUR	1.1621998	N/A	100,000,000	USD	1010000281288837571L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:46:56.085	EZ1WBVPPYB31	360T	MONE	USD	1.1624321	N/A	100,000,000	USD	1010000281288837571L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:41:44.928	EZ2KW99M2ND0	360T	MONE	EUR	1.162329	N/A	27,000	USD	1010000281288832883	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:41:39.762	EZV586G0ZKL6	360T	MONE	EUR	5.64926	N/A	45,300,000	TRY	1010000281288836456L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:41:39.762	EZ5Y4X50Y579	360T	MONE	TRY	5.657192	N/A	45,300,000	TRY	1010000281288836456L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:38:32.295	EZR5385J4DH4	360T	MONE	EUR	73.2368	N/A	241,000,000	RUB	1010000281288835693L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:38:32.295	EZ57K408PBR3	360T	MONE	RUB	73.2818	N/A	241,000,000	RUB	1010000281288835693L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:37:19.328	EZ77H0TQH5M0	360T	MONE	EUR	1.159274	N/A	200,000	CHF	1010000281288836738	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:36:42.997	EZ1WBVPPYB31	360T	MONE	EUR	1.163241	N/A	150,000	USD	1010000281288836448	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:36:09.983	EZ5HKGGT8R89	360T	MONE	EUR	4.63162	N/A	85,000,000	RON	1010000281288778697L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:36:09.983	EZ77ZHTNGCD0	360T	MONE	RON	4.63241	N/A	85,000,000	RON	1010000281288778697L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:32:56.495	EZ7R16PDMMR8	360T	MONE	TRY	4.855955	N/A	32,700,000	TRY	1010000281288834498L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:32:56.495	EZZ290MWRSL6	360T	MONE	USD	4.8539	N/A	32,700,000	TRY	1010000281288834498L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:25:40.32	EZ87JJ81R1L2	360T	MONE	EUR	4.738026	N/A	7,600,000	MYR	1010000281288829313	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:25:23.467	EZ9286ZB57R9	360T	MONE	EUR	1.1585585	N/A	120,000	CHF	1010000281288829142	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:25:17.798	EZ12FZLYZN65	360T	MONE	EUR	129.334	N/A	123,000,000	JPY	1010000281288829087L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:25:17.798	EZ9JJ5GSJNL0	360T	MONE	JPY	129.4016	N/A	183,000,000	JPY	1010000281288829087L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:24:41.874	EZ1WBVPPYB31	360T	MONE	EUR	1.16325	N/A	2,700,000	USD	1010000281288828761L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:24:41.874	EZ6KKVWVDD2X5	360T	MONE	USD	1.170301	N/A	2,050,000	USD	1010000281288828761L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:23:18.161	EZ3BRHNC17W5	360T	MONE	NOK	9.55018	N/A	3,750,000,000	NOK	1010000281288758750L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:23:18.161	EZ8C4YGT6F45	360T	MONE	EUR	9.54995	N/A	3,750,000,000	NOK	1010000281288758750L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:19:22.064	EZ77H0TQH5M0	360T	MONE	EUR	1.15914	N/A	100,000	CHF	1010000281288832111	No	ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 09:05:47.408	EZ1WBVPPYB31	360T	MONE	EUR	1.1629905	N/A	850,000	USD	1010000281288820672	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:05:47.408	EZ1WBVPPYB31	360T	MONE	EUR	1.1629905	N/A	850,000	USD	1010000281288820657	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:05:45.745	EZ8DHR7YNW61	360T	MONE	EUR	9.128911	N/A	450,000,000	HKD	1010000281288827924L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:05:45.745	EZ4HCCFQLSZ5	360T	MONE	HKD	9.1291	N/A	450,000,000	HKD	1010000281288827924L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:05:37.333	EZ2L3K5ZYJ96	360T	MONE	EUR	7.4510086	N/A	3,100,000	DKK	1010000281288820546	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:05:37.333	EZ2L3K5ZYJ96	360T	MONE	EUR	7.4510086	N/A	3,100,000	DKK	1010000281288820594	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:00:48.111	EZ840VDMS229	360T	MONE	USD	62.9914	N/A	750,000,000	RUB	1010000281288827063L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:00:48.111	EZ7C7NXN0Z13	360T	MONE	RUB	62.9997	N/A	750,000,000	RUB	1010000281288827063L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:00:20.847	EZ2KW99M2ND0	360T	MONE	EUR	1.16251	N/A	50,000	USD	1010000281288816922	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:00:13.879	EZ840VDMS229	360T	MONE	USD	62.98839	N/A	500,000,000	RUB	1010000281288826461L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 09:00:13.879	EZ64YNXD8ZT3	360T	MONE	RUB	63.03969	N/A	500,000,000	RUB	1010000281288826461L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:59:44.465	EZ96T6HNVZ46	360T	MONE	EUR	1.51966	N/A	100,000	CAD	1010000281288816915	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:59:43.718	EZ1WBVPPYB31	360T	MONE	EUR	1.162752	N/A	1,200,000	USD	1010000281288816898	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:59:35.646	EZ23CY8S33K5	360T	MONE	EUR	0.8879865	N/A	16,000	GBP	1010000281288820438	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:59:34.518	EZ13PS8T7LK6	360T	MONE	EUR	21.626316	N/A	11,000,000	MXN	1010000281288816887	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:57:55.876	EZ49Z56BV939	360T	MONE	GBP	0.888911	N/A	248,000	GBP	1010000281288821906L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:57:55.876	EZ89B1HC6J95	360T	MONE	EUR	0.88809	N/A	3,801,170	GBP	1010000281288821906L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:57:42.291	EZ294X9CQN78	360T	MONE	USD	0.996983	N/A	28,000,000	CHF	1010000281288821585L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:57:42.291	EZ868V14RRP2	360T	MONE	CHF	0.996749	N/A	28,000,000	CHF	1010000281288821585L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:56:36.824	EZ36ZG75LNQ8	360T	MONE	EUR	1.1585967	N/A	32,999.95	CHF	1010000281288821446	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:56:11.099	EZ329TRDM6D6	360T	MONE	USD	3.693165	N/A	6,000,000	PLN	1010000281288821392L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:56:11.099	EZVMZ02KMP99	360T	MONE	PLN	3.692985	N/A	6,000,000	PLN	1010000281288821392L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:52:10.784	EZ15KNNW1H75	360T	MONE	EUR	7.4514306	N/A	150,035.06	DKK	1010000281288820867	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:51:52.817	EZ5B7BTLR0F8	360T	MONE	USD	1.162785	N/A	36,000,000	USD	1010000281288824627L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:51:52.817	EZV33NB4YVR6	360T	MONE	EUR	1.16254	N/A	36,000,000	USD	1010000281288824627L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:51:33.294	EZ2381723MZ5	360T	MONE	PLN	4.2916647	N/A	40,000,000	PLN	1010000281288824564L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:51:33.294	EZ9BCLKGW2K0	360T	MONE	EUR	4.291047	N/A	40,000,000	PLN	1010000281288824564L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:51:30.348	EZ2KW99M2ND0	360T	MONE	EUR	1.162231	N/A	120,000	USD	1010000281288820717	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:50:39.979	EZ9BCLKGW2K0	360T	MONE	EUR	4.290465	N/A	200,000,000	PLN	1010000281288824230L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:50:39.979	EZ2381723MZ5	360T	MONE	PLN	4.291068	N/A	200,000,000	PLN	1010000281288824230L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:44:31.039	EZ9Y41BS5LM3	360T	MONE	EUR	15.380852	N/A	111,800,000	ZAR	1010000281288820965L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:44:31.039	EZ9YXMBMF2F1	360T	MONE	ZAR	15.389812	N/A	111,800,000	ZAR	1010000281288820965L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:43:53.861	EZVTLN31J4F3	360T	MONE	EUR	9.5466165	N/A	250,000,000	NOK	1010000281288820834L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:43:53.861	EZ8C4YGT6F45	360T	MONE	NOK	9.5473471	N/A	250,000,000	NOK	1010000281288820834L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:42:47.637	EZ2L3K5ZYJ96	360T	MONE	DKK	7.4510546	N/A	154,000,000	DKK	1010000281288820702L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:42:47.637	EZ15KNNW1H75	360T	MONE	EUR	7.4512016	N/A	154,000,000	DKK	1010000281288820702L1	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 08:42:21.775	EZ23CY8S33K5	360T	MONE	EUR	0.8878895	N/A	10,620	GBP	1010000281288817734	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:42:16.223	EZ2KW99M2ND0	360T	MONE	EUR	1.1627142	N/A	58,500	USD	1010000281288816901	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:42:14.602	EZ1WBVPPYB31	360T	MONE	EUR	1.1629412	N/A	100,000,000	EUR	1010000281288819872L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:42:14.602	EZV33NB4YVR6	360T	MONE	USD	1.16302	N/A	100,000,000	EUR	1010000281288819872L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:40:44.041	EZ3285407R82	360T	MONE	EUR	1.955739	N/A	700,000	BGN	1010000281288819326	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:38:27.866	EZ4ML5VPPQY4	360T	MONE	NOK	8.20729	N/A	3,750,000,000	NOK	1010000281288758551L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:38:27.866	EZ63YMGS1BM0	360T	MONE	USD	8.20934	N/A	3,750,000,000	NOK	1010000281288758551L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:33:03.498	EZ4Q2ZGJ59G3	360T	MONE	EUR	21.622662	N/A	13,000	MXN	1010000281288817372	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:31:13.094	EZ36G4HTDQ71	360T	MONE	RON	4.6374762	N/A	12,000,000	RON	1010000281288816526L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:31:13.094	EZ5HKGGT8R89	360T	MONE	EUR	4.6326454	N/A	12,000,000	RON	1010000281288816526L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:26:44.267	EZ3YT3RJVS0	360T	MONE	GBP	1.31001	N/A	133,000,000	GBP	1010000281288815122L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:26:44.267	EZ51JXLV54R2	360T	MONE	USD	1.31314	N/A	133,000,000	GBP	1010000281288815122L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:26:35.597	EZ29N6KK2NG8	360T	MONE	DKK	6.407756	N/A	10,000,000	DKK	1010000281288815980L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:26:35.597	EZ6S0TQ1B896	360T	MONE	USD	6.409156	N/A	10,000,000	DKK	1010000281288815980L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:26:10.122	EZBLFBY7BTD9	360T	MONE	USD	0.9965	N/A	2,000,000	USD	1010000281288813762L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:26:10.122	EZ3QF0J3G6H7	360T	MONE	CHF	0.994313	N/A	2,000,000	USD	1010000281288813762L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:25:49.156	EZ2KW99M2ND0	360T	MONE	EUR	1.162647	N/A	233,000	USD	1010000281288816578	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:25:39.585	EZV33NB4YVR6	360T	MONE	EUR	1.16291	N/A	3,000,000	USD	1010000281288816513L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:25:39.585	EZVDHHJC09Z5	360T	MONE	USD	1.182855	N/A	4,100,000	USD	1010000281288816513L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:24:37.224	EZ4DX5YZW9P3	360T	MONE	USD	13.208026	N/A	90,000,000	ZAR	1010000281288806173L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:24:37.224	EZ1V5Z8LS4T0	360T	MONE	ZAR	13.213125	N/A	90,000,000	ZAR	1010000281288806173L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:21:28.834	EZ6NW2XNCB18	360T	MONE	USD	1.3104214	N/A	15,250,000	GBP	1010000281288814998L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:21:28.834	EZ27XT6QF9C3	360T	MONE	GBP	1.3102524	N/A	15,250,000	GBP	1010000281288814998L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:20:21.433	EZ2KW99M2ND0	360T	MONE	EUR	1.163411	N/A	400,000	EUR	1010000281288804698	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:17:55.579	EZ2KW99M2ND0	360T	MONE	EUR	1.163733	N/A	100,890	USD	1010000281288809616	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:17:53.876	EZ4QR3G2S0P5	360T	MONE	USD	33.4348	N/A	10,000,000	THB	1010000281288812494L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:17:53.876	EZB072TBK011	360T	MONE	THB	33.434	N/A	10,000,000	THB	1010000281288812494L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:17:37.408	EZ168RPSB6X8	360T	MONE	USD	1.306179	N/A	500	CAD	1010000281288815223	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:14:51.717	EZ346RY89BM6	360T	MONE	SEK	8.8404375	N/A	10,000,000	SEK	1010000281288811750L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:14:51.717	EZ1KPZWRQ623	360T	MONE	USD	8.8423425	N/A	10,000,000	SEK	1010000281288811750L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:14:36.959	EZ955RSVNQQ9	360T	MONE	USD	8.200038	N/A	3,000,000	NOK	1010000281288811216L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:14:36.959	EZ8BWMH4LCK4	360T	MONE	NOK	8.199033	N/A	3,000,000	NOK	1010000281288811216L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:14:18.405	EZ29N6KK2NG8	360T	MONE	DKK	6.4015147	N/A	1,000,000	DKK	1010000281288810824L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:14:18.405	EZ6S0TQ1B896	360T	MONE	USD	6.4028843	N/A	1,000,000	DKK	1010000281288810824L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:13:34.022	EZ2KW99M2ND0	360T	MONE	EUR	1.1640257	N/A	50,000,000	EUR	1010000281288810493L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:13:34.022	EZ1WBVPPYB31	360T	MONE	USD	1.1642608	N/A	50,000,000	EUR	1010000281288810493L2	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 08:13:25.074	EZV33NB4YVR6	360T	MONE	EUR	1.16434	N/A	100,000,000	EUR	1010000281288803404L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:13:25.074	EZ1DT2XLVH76	360T	MONE	USD	1.167293	N/A	100,000,000	EUR	1010000281288803404L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:13:04.131	EZ4Q2ZGJ59G3	360T	MONE	EUR	21.659398	N/A	1,000,000	MXN	1010000281288752678	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:12:39.156	EZ15KNNW1H75	360T	MONE	EUR	7.451137	N/A	1,000,000	DKK	1010000281288733077	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:12:27.209	EZV33NB4YVR6	360T	MONE	EUR	1.1642	N/A	100,000,000	EUR	1010000281288802941L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:12:27.209	EZ1DT2XLVH76	360T	MONE	USD	1.167157	N/A	100,000,000	EUR	1010000281288802941L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:11:53.902	EZ1V5Z8LS4T0	360T	MONE	USD	13.181369	N/A	91,500,000	ZAR	1010000281288814673L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:11:53.902	EZ6GD12TTRB2	360T	MONE	ZAR	13.1831	N/A	91,500,000	ZAR	1010000281288814673L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:07:25.015	EZ5WMP5XSSG7	360T	MONE	EUR	1.172592	N/A	168,000	EUR	1010000281288813962	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:06:41.638	EZ868V14RRP2	360T	MONE	USD	0.995287	N/A	60,000,000	CHF	1010000281288813921L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:06:41.638	EZBLFBY7BTD9	360T	MONE	CHF	0.99521	N/A	60,000,000	CHF	1010000281288813921L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:06:28.974	EZ77H0TQH5M0	360T	MONE	CHF	1.158794	N/A	15,000,000	EUR	1010000281288807794L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:06:28.974	EZ36ZG75LNQ8	360T	MONE	EUR	1.158831	N/A	15,000,000	EUR	1010000281288807794L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:01:35.073	EZV33NB4YVR6	360T	MONE	EUR	1.16456	N/A	165,000,000	EUR	1010000281288812980L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:01:35.073	EZ5WMP5XSSG7	360T	MONE	USD	1.172616	N/A	165,000,000	EUR	1010000281288812980L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:00:57.633	EZ868V14RRP2	360T	MONE	CHF	0.9952579	N/A	13,000,000	CHF	1010000281288807076L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:00:57.633	EZ294X9CQN78	360T	MONE	USD	0.9954898	N/A	13,000,000	CHF	1010000281288807076L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:00:11.675	EZ4V4RFD4MN1	360T	MONE	CNH	6.81463	N/A	20,000,000	USD	1010000281288806423L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 08:00:11.675	EZ60BDJQBQ0Y7	360T	MONE	USD	6.81531	N/A	20,000,000	USD	1010000281288806423L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:55:26.095	EZ3FKV5KZF35	360T	MONE	JPY	111.049	N/A	1,950,000,000	JPY	1010000281288811265L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:55:26.095	EZ8VCWFCC5J4	360T	MONE	USD	111.0556	N/A	1,950,000,000	JPY	1010000281288811265L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:54:26.893	EZVM220W2SZ5	360T	MONE	DKK	6.3961	N/A	92,000,000	DKK	1010000281288810852L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:54:26.893	EZ29N6KK2NG8	360T	MONE	USD	6.3965695	N/A	92,000,000	DKK	1010000281288810852L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:52:59.056	EZ868V14RRP2	360T	MONE	USD	0.994607	N/A	50,000,000	CHF	1010000281288809978L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:52:59.056	EZBLFBY7BTD9	360T	MONE	CHF	0.99453	N/A	50,000,000	CHF	1010000281288809978L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:52:50.25	EZ36ZG75LNQ8	360T	MONE	EUR	1.158877	N/A	106,964.03	CHF	1010000281288806035	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:51:37.952	EZV33NB4YVR6	360T	MONE	EUR	1.16494	N/A	22,000,000	EUR	1010000281288719296L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:51:37.952	EZ90JBFKNDX7	360T	MONE	USD	1.167544	N/A	22,000,000	EUR	1010000281288719296L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:51:21.354	EZ90JBFKNDX7	360T	MONE	USD	1.167212	N/A	22,000,000	EUR	1010000281288801003L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:51:21.354	EZV33NB4YVR6	360T	MONE	EUR	1.1646	N/A	22,000,000	EUR	1010000281288801003L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:51:00.107	EZ78S7Q1DL64	360T	MONE	EUR	1.182025	N/A	184,000	EUR	1010000281288809371	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:50:52.919	EZ6GJS1DNM81	360T	MONE	HKD	7.8482	N/A	63,000,000	HKD	1010000281288809221L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:50:52.919	EZVRNXKM4HN7	360T	MONE	USD	7.8485475	N/A	63,000,000	HKD	1010000281288809221L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:48:56.808	EZ1XR74MN5P0	360T	MONE	AUD	0.7393929	N/A	8,900,000	AUD	1010000281288808586L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:48:56.808	EZ84BQFQYBH6	360T	MONE	USD	0.7394	N/A	8,900,000	AUD	1010000281288808586L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:47:43.809	EZV33NB4YVR6	360T	MONE	EUR	1.16519	N/A	3,000,000	USD	1010000281288803445L1	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 07:47:43.809	EZ5WMP5XSSG7	360T	MONE	USD	1.173259	N/A	3,000,000	USD	1010000281288803445L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:47:33.259	EZ2KW99M2ND0	360T	MONE	EUR	1.1648206	N/A	63,222.38	USD	1010000281288806598	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:46:46.591	EZ8BWMH4LCK4	360T	MONE	USD	8.1845105	N/A	55,000,000	NOK	1010000281288807678L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:46:46.591	EZ63YMGS1BM0	360T	MONE	NOK	8.1842	N/A	55,000,000	NOK	1010000281288807678L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:44:46.275	EZ4Q3R52X4Z2	360T	MONE	USD	0.67826	N/A	750,000	NZD	1010000281288807237L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:44:46.275	EZ7NK8YF0Y41	360T	MONE	NZD	0.678258	N/A	750,000	NZD	1010000281288807237L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:44:12.752	EZ1WBVPPYB31	360T	MONE	EUR	1.1652008	N/A	400,000,000	USD	1010000281288802156L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:44:12.752	EZV33NB4YVR6	360T	MONE	USD	1.16528	N/A	400,000,000	USD	1010000281288802156L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:43:51.63	EZV33NB4YVR6	360T	MONE	EUR	1.1654	N/A	90,000,000	EUR	1010000281288806463L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:43:51.63	EZ78S7Q1DL64	360T	MONE	USD	1.18257	N/A	90,000,000	EUR	1010000281288806463L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:43:44.269	EZ346RY89BM6	360T	MONE	USD	8.8093217	N/A	146,000,000	SEK	1010000281288806254L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:43:44.269	EZ4K7RH4WW84	360T	MONE	SEK	8.8087	N/A	146,000,000	SEK	1010000281288806254L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:43:26.79	EZ2KW99M2ND0	360T	MONE	EUR	1.16504	N/A	700,000,000	USD	1010000281288806093L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:43:26.79	EZ1WBVPPYB31	360T	MONE	USD	1.16527	N/A	700,000,000	USD	1010000281288806093L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:43:10.972	EZ2KW99M2ND0	360T	MONE	EUR	1.165068	N/A	150,000	USD	1010000281288801440	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:40:15.268	EZ8F96NDSXD2	360T	MONE	USD	1.360499	N/A	550,000	SGD	1010000281288801411L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:40:15.268	EZ4HFRWCNY15	360T	MONE	SGD	1.36054	N/A	550,000	SGD	1010000281288801411L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:38:06.482	EZBW6FSL8BQ2	360T	MONE	EUR	1.15871	N/A	500,000	EUR	1010000281288802917L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:38:06.482	EZ8Z0V89G2Z3	360T	MONE	CHF	1.1580387	N/A	500,000	EUR	1010000281288802917L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:38:03.399	EZVMZ02KMP99	360T	MONE	USD	3.6781722	N/A	1,000,000	PLN	1010000281288801228L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:38:03.399	EZBWWK3Y4CT1	360T	MONE	PLN	3.6781	N/A	1,000,000	PLN	1010000281288801228L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:36:57.69	EZ2KW99M2ND0	360T	MONE	EUR	1.1652204	N/A	200,000,000	USD	1010000281288802481L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:36:57.69	EZ5B7BTLR0F8	360T	MONE	USD	1.1657781	N/A	200,000,000	USD	1010000281288802481L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:36:44.948	EZ2KW99M2ND0	360T	MONE	EUR	1.1652069	N/A	100,000,000	USD	1010000281288803955L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:36:44.948	EZ1WBVPPYB31	360T	MONE	USD	1.1654409	N/A	100,000,000	USD	1010000281288803955L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:35:47.819	EZ30YM7WT2D8	360T	MONE	MXN	18.61609	N/A	8,000,000	MXN	1010000281288801128L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:35:47.819	EZ29CLQ3D0Z0	360T	MONE	USD	18.6127714	N/A	8,000,000	MXN	1010000281288801128L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:35:19.159	EZ4HFRWCNY15	360T	MONE	SGD	1.36047	N/A	3,600,000	SGD	1010000281288802762L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:35:19.159	EZ8F96NDSXD2	360T	MONE	USD	1.360417	N/A	3,600,000	SGD	1010000281288802762L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:34:18.569	EZ89B1HC6J95	360T	MONE	GBP	0.88849	N/A	9,000,000	GBP	1010000281288800874L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:34:18.569	EZ6NBFB2CW83	360T	MONE	EUR	0.8884692	N/A	9,000,000	GBP	1010000281288800874L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:33:03.723	EZQV8VDRULL1	360T	MONE	CAD	1.52181	N/A	21,000,000	CAD	1010000281288800320L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:33:03.723	EZ7W8BRS7BH3	360T	MONE	EUR	1.5217306	N/A	21,000,000	CAD	1010000281288800320L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:32:03.559	EZ1XR74MN5P0	360T	MONE	AUD	0.7392161	N/A	3,000,000	USD	1010000281288800288L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:32:03.559	EZ3H4RLB1Z19	360T	MONE	USD	0.7392245	N/A	3,000,000	USD	1010000281288800288L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:30:24.747	EZ82LD7JMC22	360T	MONE	USD	1.167052	N/A	2,600,000	EUR	1010000281288801512L2	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 07:30:24.747	EZ1WBVPPYB31	360T	MONE	EUR	1.165301	N/A	2,600,000	EUR	1010000281288801512L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:30:24.747	EZ1WBVPPYB31	360T	MONE	EUR	1.165301	N/A	2,600,000	EUR	1010000281288801553L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:30:24.747	EZ82LD7JMC22	360T	MONE	USD	1.167053	N/A	2,600,000	EUR	1010000281288801553L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:27:28.127	EZBGSKYR7QV0	360T	MONE	HRK	6.349	N/A	20,000,000	HRK	1010000281288801575L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:27:28.127	EZ8XQMTFKS24	360T	MONE	USD	6.349306	N/A	20,000,000	HRK	1010000281288801575L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:27:12.436	EZ329TRDM6D6	360T	MONE	USD	3.681147	N/A	30,000,000	PLN	1010000281288799263L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:27:12.436	EZBWWK3Y4CT1	360T	MONE	PLN	3.6809	N/A	30,000,000	PLN	1010000281288799263L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:27:06.824	EZBWWK3Y4CT1	360T	MONE	PLN	3.6774	N/A	25,000,000	USD	1010000281288800988L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:27:06.824	EZVMZ02KMP99	360T	MONE	USD	3.6774658	N/A	25,000,000	USD	1010000281288800988L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:26:55.079	EZXG4ZPC32Q4	360T	MONE	USD	1.167603	N/A	15,500,000	EUR	1010000281288800251L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:26:55.079	EZXG4ZPC32Q4	360T	MONE	USD	1.167604	N/A	15,500,000	EUR	1010000281288800265L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:26:55.079	EZ2KW99M2ND0	360T	MONE	EUR	1.165024	N/A	15,500,000	EUR	1010000281288800265L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:26:55.079	EZ2KW99M2ND0	360T	MONE	EUR	1.165024	N/A	15,500,000	EUR	1010000281288800251L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:26:52.457	EZBLF7Y7BTD9	360T	MONE	USD	0.99437	N/A	580,000	USD	1010000281288800096L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:26:52.457	EZ7SYR8QWF99	360T	MONE	CHF	0.986608	N/A	580,000	USD	1010000281288800096L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:26:37.344	EZBW6FSL8BQ2	360T	MONE	EUR	1.1586	N/A	5,000,000	CHF	1010000281288799475L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:26:37.344	EZ7LGQTCP2C2	360T	MONE	CHF	1.1579462	N/A	5,000,000	CHF	1010000281288799475L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:26:32.841	EZ6NBF2CW83	360T	MONE	GBP	0.888637	N/A	200,000,000	GBP	1010000281288800837L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:26:32.841	EZ23CY8S33K5	360T	MONE	EUR	0.888576	N/A	200,000,000	GBP	1010000281288800837L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:26:29.112	EZ89B1HC6J95	360T	MONE	EUR	0.8885	N/A	250,000,000	GBP	1010000281288800682L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:26:29.112	EZ9S49TQ8G34	360T	MONE	GBP	0.8885218	N/A	250,000,000	GBP	1010000281288800682L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:26:20.543	EZ6FJ03FRPG6	360T	MONE	USD	1.6786349	N/A	6,000,000	BGN	1010000281288800817L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:26:20.543	EZ3Y3GKJ9P04	360T	MONE	BGN	1.67854	N/A	6,000,000	BGN	1010000281288800817L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:24:44.531	EZ840VDMS229	360T	MONE	RUB	62.9925	N/A	396,000,000	RUB	1010000281288799026L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:24:44.531	EZVZBSXLVTT6	360T	MONE	USD	62.9647	N/A	396,000,000	RUB	1010000281288799026L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:24:42.815	EZ9LW21SDKZ7	360T	MONE	AED	3.673	N/A	27,000,000	AED	1010000281288799793L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:24:42.815	EZ5BWC MJGK24	360T	MONE	USD	3.67297	N/A	27,000,000	AED	1010000281288799793L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:24:29.653	EZBW6FSL8BQ2	360T	MONE	EUR	1.15875	N/A	100,000,000	EUR	1010000281288798946L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:24:29.653	EZ7LGQTCP2C2	360T	MONE	CHF	1.158099	N/A	100,000,000	EUR	1010000281288798946L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:23:39.162	EZ2KW99M2ND0	360T	MONE	EUR	1.165234	N/A	42,000,000	EUR	1010000281288797082L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:23:39.162	EZ6HJWF0H5G1	360T	MONE	USD	1.167392	N/A	42,000,000	EUR	1010000281288796964L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:23:39.162	EZ2KW99M2ND0	360T	MONE	EUR	1.165234	N/A	42,000,000	EUR	1010000281288796964L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:23:39.162	EZ6HJWF0H5G1	360T	MONE	USD	1.167393	N/A	42,000,000	EUR	1010000281288797082L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:22:58.85	EZ5B7BTLR0F8	360T	MONE	USD	1.165824	N/A	200,000,000	USD	1010000281288799185L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:22:58.85	EZ2KW99M2ND0	360T	MONE	EUR	1.16527	N/A	200,000,000	USD	1010000281288799185L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:22:56.405	EZVTLN31J4F3	360T	MONE	EUR	9.5268978	N/A	45,000	NOK	1010000281288798587	No	ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 07:22:41.727	EZ3MMSQGNMF1	360T	MONE	USD	1.165657	N/A	200,000,000	USD	1010000281288798286L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:22:41.727	EZ2KW99M2ND0	360T	MONE	EUR	1.1651803	N/A	200,000,000	USD	1010000281288798286L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:21:35.571	EZ2KW99M2ND0	360T	MONE	EUR	1.1652223	N/A	1,507,618.65	USD	1010000281288797810	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:18:27.039	EZ4Z2RD1CDP6	360T	MONE	EUR	10.257289	N/A	100,000	SEK	1010000281288796598	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:17:47.005	EZVRNXKM4HN7	360T	MONE	HKD	7.84886	N/A	643,000,000	HKD	1010000281288796756L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:17:47.005	EZ9CHPNVF492	360T	MONE	USD	7.85001	N/A	643,000,000	HKD	1010000281288796756L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:17:31.897	EZ8CRMHJDHT8	360T	MONE	EUR	1.576408	N/A	15,000	AUD	1010000281288795437	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:14:43.363	EZ36ZG75LNQ8	360T	MONE	EUR	1.158768	N/A	10,000	CHF	1010000281288795081	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:12:59.539	EZ2KW99M2ND0	360T	MONE	EUR	1.164476	N/A	16,000	USD	1010000281288794495	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:10:36.597	EZ2KW99M2ND0	360T	MONE	EUR	1.164476	N/A	40,000	USD	1010000281288794948	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:09:43.63	EZ6YB00RSMZ0	360T	MONE	EUR	0.890462	N/A	380,000	GBP	1010000281288793118	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:09:10.918	EZ8924RYMVCV6	360T	MONE	HKD	7.84824	N/A	30,000,000	HKD	1010000281288794718L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:09:10.918	EZ9CHPNVF492	360T	MONE	USD	7.84997	N/A	30,000,000	HKD	1010000281288794718L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:06:52.356	EZV33NB4YVR6	360T	MONE	EUR	1.16472	N/A	100,000,000	EUR	1010000281288793821L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:06:52.356	EZ1DT2XLVH76	360T	MONE	USD	1.167667	N/A	100,000,000	EUR	1010000281288793821L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:06:22.879	EZ51JXLV54R2	360T	MONE	GBP	1.313101	N/A	25,000,000	GBP	1010000281288790177L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:06:22.879	EZ79F27TG4B9	360T	MONE	USD	1.316852	N/A	25,000,000	GBP	1010000281288790177L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:05:56.075	EZ8RPWL88DZ9	360T	MONE	EUR	38.9263	N/A	6,094,590	THB	1010000281288793473	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:05:04.583	EZZ290MWRSL6	360T	MONE	TRY	4.84921	N/A	2,000,000	TRY	1010000281288789932L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:05:04.583	EZVX64P51K70	360T	MONE	USD	4.843246	N/A	2,000,000	TRY	1010000281288789932L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:04:03.67	EZ8S5CCT54H6	360T	MONE	EUR	80.172	N/A	42,591,867	INR	1010000281288793358	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:03:51.045	EZ1DT2XLVH76	360T	MONE	USD	1.167668	N/A	100,000,000	EUR	1010000281288793655L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:03:51.045	EZV33NB4YVR6	360T	MONE	EUR	1.16472	N/A	100,000,000	EUR	1010000281288793655L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:03:44.435	EZ9NT5C7YXJ1	360T	MONE	EUR	7.9375	N/A	24,584,047	CNY	1010000281288793157	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:03:27.986	EZV33NB4YVR6	360T	MONE	EUR	1.16471	N/A	35,000,000	EUR	1010000281288662880L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:03:27.986	EZ1DT2XLVH76	360T	MONE	USD	1.167667	N/A	35,000,000	EUR	1010000281288662880L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:03:09.371	EZ1DT2XLVH76	360T	MONE	USD	1.16773	N/A	35,000,000	EUR	1010000281288662717L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:03:09.371	EZV33NB4YVR6	360T	MONE	EUR	1.16479	N/A	35,000,000	EUR	1010000281288662717L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:02:59.718	EZ8DG1NNGQ85	360T	MONE	EUR	1,301.155	N/A	151,329,224	KRW	1010000281288792398	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:02:17.579	EZ8KSFM3B530	360T	MONE	EUR	35.622	N/A	6,780,507	TWD	1010000281288790728	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:01:54.999	EZ60BDJBQ0Y7	360T	MONE	CNH	6.818402	N/A	164,000,000	CNH	1010000281288786807L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:01:54.999	EZ66FFH6LKQ7	360T	MONE	USD	6.81889	N/A	164,000,000	CNH	1010000281288786807L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 07:00:09.656	EZ1WBVPPYB31	360T	MONE	EUR	1.1644605	N/A	200,000	USD	1010000281288789136	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:59:22.935	EZVTLN31J4F3	360T	MONE	EUR	9.5282616	N/A	65,600	NOK	1010000281288789556	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:58:58.813	EZV33NB4YVR6	360T	MONE	EUR	1.16472	N/A	102,700,000	EUR	1010000281288782056L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:58:58.813	EZ90JBFKNDX7	360T	MONE	USD	1.167328	N/A	102,700,000	EUR	1010000281288782056L2	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 06:57:28.053	EZ1DT2XLVH76	360T	MONE	USD	1.167822	N/A	100,000,000	EUR	1010000281288790350L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:57:28.053	EZV33NB4YVR6	360T	MONE	EUR	1.16488	N/A	100,000,000	EUR	1010000281288790350L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:56:43.966	EZ9BVJ5ZGN54	360T	MONE	SEK	8.778929	N/A	18,600,000	SEK	1010000281288780651L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:56:43.966	EZ4K7RH4WW84	360T	MONE	USD	8.7991	N/A	18,600,000	SEK	1010000281288780651L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:54:02.053	EZBW6FSL8BQ2	360T	MONE	EUR	1.15834	N/A	23,900,000	CHF	1010000281288775468L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:54:02.053	EZ1MRT8LPGY7	360T	MONE	CHF	1.157979	N/A	23,900,000	CHF	1010000281288775468L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:49:40.407	EZ5B7BTLR0F8	360T	MONE	USD	1.164955	N/A	200,000,000	USD	1010000281288786944L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:49:40.407	EZ2KW99M2ND0	360T	MONE	EUR	1.164399	N/A	200,000,000	USD	1010000281288786944L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:49:29.233	EZ3MMSQGNMF1	360T	MONE	USD	1.164874	N/A	200,000,000	USD	1010000281288786454L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:49:29.233	EZ2KW99M2ND0	360T	MONE	EUR	1.164399	N/A	200,000,000	USD	1010000281288786454L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:44:30.166	EZ4NRF6R1WN4	360T	MONE	RON	3.9822	N/A	53,000,000	RON	1010000281288783900L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:44:30.166	EZ9880J3YVW9	360T	MONE	USD	3.981884	N/A	53,000,000	RON	1010000281288783900L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:42:38.095	EZPZP8CMP870	360T	MONE	CNH	6.81411	N/A	65,000,000	CNH	1010000281288780092L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:42:38.095	EZ60BDJBQ0Y7	360T	MONE	USD	6.8142475	N/A	65,000,000	CNH	1010000281288780092L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:40:43.824	EZ30YM7WT2D8	360T	MONE	MXN	18.624	N/A	6,000,000	MXN	1010000281288779024L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:40:43.824	EZ29CLQ3D0Z0	360T	MONE	USD	18.620695	N/A	6,000,000	MXN	1010000281288779024L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:40:05.087	EZ8F96NDSXD2	360T	MONE	USD	1.361952	N/A	13,000,000	SGD	1010000281288772476L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:40:05.087	EZ4HFRWCNY15	360T	MONE	SGD	1.36198	N/A	13,000,000	SGD	1010000281288772476L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:39:09.477	EZ2KW99M2ND0	360T	MONE	EUR	1.163748	N/A	200,000,000	USD	1010000281288778393L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:39:09.477	EZ5B7BTLR0F8	360T	MONE	USD	1.164304	N/A	200,000,000	USD	1010000281288778393L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:38:44.003	EZ3MMSQGNMF1	360T	MONE	USD	1.164324	N/A	200,000,000	USD	1010000281288778216L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:38:44.003	EZ2KW99M2ND0	360T	MONE	EUR	1.163848	N/A	200,000,000	USD	1010000281288778216L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:37:53.039	EZ8T2D0SRQK5	360T	MONE	SAR	3.7503	N/A	10,000,000	SAR	1010000281288777947L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:37:53.039	EZV79C19SQ96	360T	MONE	USD	3.750298	N/A	10,000,000	SAR	1010000281288777947L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:36:06.93	EZV33NB4YVR6	360T	MONE	EUR	1.16389	N/A	100,000,000	EUR	1010000281288776176L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:36:06.93	EZ5L93SCFJJ7	360T	MONE	USD	1.172398	N/A	100,000,000	EUR	1010000281288776176L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:31:34.99	EZV33NB4YVR6	360T	MONE	EUR	1.16392	N/A	100,000,000	EUR	1010000281288776127L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:31:34.99	EZ1DT2XLVH76	360T	MONE	USD	1.16685	N/A	100,000,000	EUR	1010000281288776127L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:31:06.435	EZ4Z2RD1CDP6	360T	MONE	EUR	10.256415	N/A	99,060	SEK	1010000281288775282	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:30:36.132	EZ2KW99M2ND0	360T	MONE	EUR	1.163666	N/A	200,000,000	USD	1010000281288775211L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:30:36.132	EZ3MMSQGNMF1	360T	MONE	USD	1.164143	N/A	200,000,000	USD	1010000281288775211L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:30:13.494	EZ27XT6QF9C3	360T	MONE	GBP	1.3089455	N/A	15,000,000	GBP	1010000281288771116L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:30:13.494	EZ7MWN59L1W5	360T	MONE	USD	1.3093413	N/A	15,000,000	GBP	1010000281288771116L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:29:04.894	EZ2KW99M2ND0	360T	MONE	EUR	1.163508	N/A	200,000,000	USD	1010000281288775202L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:29:04.894	EZ3MMSQGNMF1	360T	MONE	USD	1.163983	N/A	200,000,000	USD	1010000281288775202L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:27:19.114	EZ6NBF2CW83	360T	MONE	EUR	0.88885	N/A	409,000	GBP	1010000281288792512	No	ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 06:26:29.117	EZ2KW99M2ND0	360T	MONE	EUR	1.163568	N/A	200,000,000	USD	1010000281288775124L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:26:29.117	EZ5B7BTLR0F8	360T	MONE	USD	1.164124	N/A	200,000,000	USD	1010000281288775124L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:25:20.726	EZ1WBVPPYB31	360T	MONE	EUR	1.16349	N/A	100,000,000	EUR	1010000281288776035L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:25:20.726	EZ4R79Y08PL7	360T	MONE	USD	1.166666	N/A	100,000,000	EUR	1010000281288776035L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:25:18.163	EZ2RN4FJ8TQ9	360T	MONE	EUR	129.3102	N/A	16,600,000	JPY	1010000281288792472	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:23:49.288	EZ36ZG75LNQ8	360T	MONE	EUR	1.1580609	N/A	100,000,000	CHF	1010000281288769851L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:23:49.288	EZ77HOTQH5M0	360T	MONE	CHF	1.1580215	N/A	100,000,000	CHF	1010000281288769851L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:21:33.245	EZ3MMSQGNMF1	360T	MONE	USD	1.164452	N/A	200,000,000	USD	1010000281288774950L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:21:33.245	EZ2KW99M2ND0	360T	MONE	EUR	1.163976	N/A	200,000,000	USD	1010000281288774950L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:20:15.702	EZ2KW99M2ND0	360T	MONE	EUR	1.1640871	N/A	68,500	USD	1010000281288785086	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:18:09.35	EZ96T6HNVZ46	360T	MONE	EUR	1.521052	N/A	12,000	CAD	1010000281288770600	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:17:44.522	EZ2KW99M2ND0	360T	MONE	EUR	1.1642354	N/A	10,000	USD	1010000281288769512	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:17:25.926	EZ4Z2RD1CDP6	360T	MONE	EUR	10.258863	N/A	100,000	SEK	1010000281288769183	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:17:12.844	EZ36ZG75LNQ8	360T	MONE	EUR	1.158084	N/A	15,000	CHF	1010000281288769082	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:12:38.612	EZ840VDMS229	360T	MONE	RUB	62.88	N/A	8,000,000	RUB	1010000281288768935L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:12:38.612	EZVZBSXLVTT6	360T	MONE	USD	62.8575	N/A	8,000,000	RUB	1010000281288768935L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:09:00.96	EZ2KW99M2ND0	360T	MONE	EUR	1.1643465	N/A	45,761.6	USD	1010000281288772390	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:02:49.272	EZ2RN4FJ8TQ9	360T	MONE	EUR	129.41987	N/A	4,000,000	JPY	1010000281288784920	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:01:28.753	EZ1WBVPPYB31	360T	MONE	EUR	1.164458	N/A	100,000	USD	1010000281288782756	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 06:00:39.752	EZ8L6XQVT1H9	360T	MONE	USD	1,111.96	N/A	2,000,000	USD	1010000281288784395	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 05:59:37.659	EZR6461L5X83	360T	MONE	USD	30.5492	N/A	3,000,000	USD	1010000281288784354	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 05:54:16.865	EZ70NZXP5K31	360T	MONE	HKD	7.8435054	N/A	40,000,000	USD	1010000281288768397L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 05:54:16.865	EZ6GJS1DNM81	360T	MONE	USD	7.84831	N/A	40,000,000	USD	1010000281288768397L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 05:49:12.796	EZ9CHPNVF492	360T	MONE	USD	7.849934	N/A	91,000,000	HKD	1010000281288768247L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 05:49:12.796	EZVRNXKM4HN7	360T	MONE	HKD	7.848815	N/A	91,000,000	HKD	1010000281288768247L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 05:45:14.284	EZB66VV1TC31	360T	MONE	HKD	0.867534	N/A	800,000	CNH	1010000281288777702	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 04:29:17.036	EZ2KW99M2ND0	360T	MONE	EUR	1.1648165	N/A	100,000	EUR	1010000281288762554	No	ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 03:45:22.654	EZ9M2CRCMZB8	360T	MONE	JPY	110.4473	N/A	40,000,000	USD	1010000281288661126L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 03:45:22.654	EZ3FKV5KZF35	360T	MONE	USD	110.942	N/A	40,000,000	USD	1010000281288661126L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 03:40:10.074	EZV33NB4YVR6	360T	MONE	EUR	1.16537	N/A	50,000,000	EUR	1010000281288660580L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 03:40:10.074	EZ1DT2XLVH76	360T	MONE	USD	1.168307	N/A	50,000,000	EUR	1010000281288660580L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 03:38:21.939	EZ84BQFQYBH6	360T	MONE	USD	0.73904	N/A	100,000,000	AUD	1010000281288781042L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 03:38:21.939	EZ1XR74MN5P0	360T	MONE	AUD	0.7390346	N/A	100,000,000	AUD	1010000281288781042L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 03:25:40.543	EZ6GJS1DNM81	360T	MONE	USD	7.84832	N/A	20,000,000	USD	1010000281288660437L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 03:25:40.543	EZ9VVWPMF69	360T	MONE	HKD	7.801399	N/A	20,000,000	USD	1010000281288660437L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 02:51:51.417	EZPZP8CMP870	360T	MONE	USD	6.81198	N/A	5,000,000	USD	1010000281288779707L1	No	TPAC,ILQD

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360T	2018-08-24 00:00:00.0	2018-07-27 02:51:51.417	EZ7CKHZ7CF37	360T	MONE	CNH	6.81172	N/A	5,000,000	USD	1010000281288779707L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 02:21:57.266	EZ1WBVPPYB31	360T	MONE	USD	1.164629	N/A	95,000,000	EUR	1010000281288660351L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 02:21:57.266	EZ2KW99M2ND0	360T	MONE	EUR	1.164394	N/A	95,000,000	EUR	1010000281288660351L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 01:37:20.267	EZ2QXMY3NPL9	360T	MONE	HKD	7.847608	N/A	50,000,000	USD	1010000281288660183L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 01:37:20.267	EZ6GJS1DNM81	360T	MONE	USD	7.84839	N/A	50,000,000	USD	1010000281288660183L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 01:24:16.562	EZPZP8CMP870	360T	MONE	USD	6.82009	N/A	10,000,000	USD	1010000281288660134L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 01:24:16.562	EZ7S58524HD5	360T	MONE	CNH	6.836291	N/A	10,000,000	USD	1010000281288660134L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 01:01:52.837	EZ6GJS1DNM81	360T	MONE	HKD	7.84774	N/A	152,600,000	HKD	1010000281288660071L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 01:01:52.837	EZVRNXKM4HN7	360T	MONE	USD	7.8480848	N/A	152,600,000	HKD	1010000281288660071L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 00:46:11.547	EZ7NK8YF0Y41	360T	MONE	USD	0.6780338	N/A	69,000,000	NZD	1010000281288775623L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 00:46:11.547	EZX0CVN5V509	360T	MONE	NZD	0.6780233	N/A	69,000,000	NZD	1010000281288775623L1	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 00:43:32.58	EZ6GJS1DNM81	360T	MONE	HKD	7.84763	N/A	77,000,000	USD	1010000281288775601L2	No	TPAC,ILQD
360T	2018-08-24 00:00:00.0	2018-07-27 00:43:32.58	EZVRNXKM4HN7	360T	MONE	USD	7.84795	N/A	77,000,000	USD	1010000281288775601L1	No	TPAC,ILQD

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