

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



DEUTSCHE BÖRSE
GROUP



Report Configuration

Parameter	
Trading Date	2018-07-31
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-28

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
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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	2018-08-28 00:00:00.0	2018-07-31 17:15:00.851	EZ90JBFKNDX7	360T	MONE	USD	1.171459	N/A	35,000,000	USD	1010000281289271902L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 17:15:00.851	EZ3MMSQGNMF1	360T	MONE	EUR	1.16904	N/A	35,000,000	USD	1010000281289271902L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 17:14:05.871	EZ1DT2XLVH76	360T	MONE	USD	1.172142	N/A	10,000,000	USD	1010000281289271548L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 17:14:05.871	EZ3MMSQGNMF1	360T	MONE	EUR	1.16937	N/A	10,000,000	USD	1010000281289271548L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 17:13:13.577	EZ90JBFKNDX7	360T	MONE	USD	1.1721365	N/A	12,000,000	USD	1010000281289271218L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 17:13:13.577	EZ3MMSQGNMF1	360T	MONE	EUR	1.16971	N/A	12,000,000	USD	1010000281289271218L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 17:10:57.164	EZ30NRP7V2D1	360T	MONE	HKD	7.839942	N/A	5,000,000	HKD	1010000281289270921L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 17:10:57.164	EZVFF85CP0Z3	360T	MONE	USD	7.84879	N/A	5,000,000	HKD	1010000281289270921L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 17:10:33.363	EZB08YK3F190	360T	MONE	HKD	7.8462486	N/A	8,000,000	HKD	1010000281289270728L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 17:10:33.363	EZVFF85CP0Z3	360T	MONE	USD	7.84852	N/A	8,000,000	HKD	1010000281289270728L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 17:09:43.344	EZ8K0JJS9Q3	360T	MONE	HKD	7.843633	N/A	20,000,000	HKD	1010000281289269642L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 17:09:43.344	EZVFF85CP0Z3	360T	MONE	USD	7.84908	N/A	20,000,000	HKD	1010000281289269642L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:57:21.754	EZ9F8YWPDYK3	360T	MONE	USD	0.743843	N/A	1,200,000	USD	1010000281289269607L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:57:21.754	EZ9MQNSLB5S5	360T	MONE	AUD	0.74378	N/A	1,200,000	USD	1010000281289269607L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:55:38.543	EZVMP92DMJY6	360T	MONE	DKK	6.339453	N/A	5,000,000	DKK	1010000281289269568L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:55:38.543	EZB2BT7HKY02	360T	MONE	USD	6.3672	N/A	5,000,000	DKK	1010000281289269568L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:54:19.021	EZ311BKRXST3	360T	MONE	DKK	6.35889	N/A	10,000,000	DKK	1010000281289269544L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:54:19.021	EZB2BT7HKY02	360T	MONE	USD	6.36754	N/A	10,000,000	DKK	1010000281289269544L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:53:53.086	EZPPFY4B5P6	360T	MONE	DKK	6.360498	N/A	5,000,000	DKK	1010000281289269515L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:53:53.086	EZB2BT7HKY02	360T	MONE	USD	6.36722	N/A	5,000,000	DKK	1010000281289269515L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:52:50.263	EZ2GTC2Y11F0	360T	MONE	USD	8.14807	N/A	12,000,000	NOK	1010000281289269462L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:52:50.263	EZ54MYSZG1Y8	360T	MONE	NOK	8.14225	N/A	12,000,000	NOK	1010000281289269462L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:51:59.481	EZ1RF2L2BXP6	360T	MONE	USD	1.30075	N/A	5,000,000	CAD	1010000281289269453L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:51:59.481	EZ6PQVF33M86	360T	MONE	CAD	1.300443	N/A	5,000,000	CAD	1010000281289269453L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:51:16.029	EZ8K1GYQNQZ6	360T	MONE	USD	8.78921	N/A	8,000,000	SEK	1010000281289269445L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:51:16.029	EZ1HWR1DCBN3	360T	MONE	SEK	8.780249	N/A	8,000,000	SEK	1010000281289269445L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:50:23.474	EZ1MRT8LPGY7	360T	MONE	CHF	1.158163	N/A	13,000,000	CHF	1010000281289269437L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:50:23.474	EZV667QN7FQ7	360T	MONE	EUR	1.15848	N/A	13,000,000	CHF	1010000281289269437L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:49:18.524	EZ8LRCX8J490	360T	MONE	JPY	111.842	N/A	500,000,000	JPY	1010000281289269127L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:49:18.524	EZB2JMB0MLG8	360T	MONE	USD	111.849	N/A	500,000,000	JPY	1010000281289269127L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:48:59.054	EZ4H96LPQJW8	360T	MONE	JPY	111.7495	N/A	180,000,000	JPY	1010000281289268957L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:48:59.054	EZ8LRCX8J490	360T	MONE	USD	111.835	N/A	180,000,000	JPY	1010000281289268957L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:46:22.116	EZ8LRCX8J490	360T	MONE	USD	111.822	N/A	310,000,000	JPY	1010000281289268075L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:46:22.116	EZ2Z0DR4QMS1	360T	MONE	JPY	111.469	N/A	310,000,000	JPY	1010000281289268075L2	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 16:45:37.495	EZWQNLYPH8N0	360T	MONE	GBP	1.31306	N/A	2,000,000	USD	1010000281289266825L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:45:37.495	EZ6VNN80NWG2	360T	MONE	USD	1.313741	N/A	2,000,000	USD	1010000281289266825L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:44:54.319	EZ3N17CCC2M6	360T	MONE	USD	1.314508	N/A	3,000,000	USD	1010000281289266456L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:44:54.319	EZWQNLYPH8N0	360T	MONE	GBP	1.31299	N/A	3,000,000	USD	1010000281289266456L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:36:45.151	EZ228J6K4QV2	360T	MONE	CHF	0.988617	N/A	17,300,000	CHF	1010000281289265325L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:36:45.151	EZ9P4SD97DN6	360T	MONE	USD	0.989672	N/A	17,300,000	CHF	1010000281289265325L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:26:15.903	EZ168RPSB6X8	360T	MONE	USD	1.30158	N/A	50,000,000	CAD	1010000281289265103L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 16:26:15.903	EZ1RF2L2BXP6	360T	MONE	CAD	1.30155	N/A	50,000,000	CAD	1010000281289265103L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:47:55.721	EZ5M0FJQ1246	360T	MONE	EUR	0.89219	N/A	11,900,000	GBP	1010000281289268710L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:47:55.721	EZV5KGZJ0YR5	360T	MONE	GBP	0.8966357	N/A	14,300,000	GBP	1010000281289268710L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:45:08.021	EZ48BYFKG6F0	360T	MONE	USD	639.287	N/A	2,000,000	USD	1010000281289268501	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:43:13.402	EZ24TP4H6F22	360T	MONE	EUR	1.1578222	N/A	268,548.34	CHF	1010000281289266304	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:39:06.582	EZWQNLYPH8N0	360T	MONE	GBP	1.3119	N/A	500,000	GBP	1010000281289266171L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:39:06.582	EZ3WXMWB1S36	360T	MONE	GBP	1.312633	N/A	500,000	GBP	1010000281289266171L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:36:22.463	EZ9286ZB57R9	360T	MONE	CHF	1.157109	N/A	100,000	CHF	1010000281289268050L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:36:22.463	EZ24TP4H6F22	360T	MONE	EUR	1.158083	N/A	100,000	CHF	1010000281289268050L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:35:31.406	EZ9BG832T6Q0	360T	MONE	USD	8.151496	N/A	19,304.8	NOK	1010000281289267468	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:27:30.629	EZ90JBFKNDX7	360T	MONE	EUR	1.172601	N/A	1,500,000	USD	1010000281289265558L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:27:30.629	EZ3G8Z5TLWB8	360T	MONE	USD	1.1755541	N/A	1,500,000	USD	1010000281289265558L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:27:29.316	EZ90JBFKNDX7	360T	MONE	EUR	1.17259	N/A	1,500,000	USD	1010000281289265503L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:27:29.316	EZ107XHWNCC6	360T	MONE	USD	1.177562	N/A	1,500,000	USD	1010000281289265503L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:27:28.085	EZ90JBFKNDX7	360T	MONE	EUR	1.172611	N/A	500,000	USD	1010000281289265226L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:27:28.085	EZ292HR9LYZ6	360T	MONE	USD	1.1769402	N/A	500,000	USD	1010000281289265226L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:26:55.859	EZV954GB7M46	360T	MONE	EUR	1.718918	N/A	4,400,000	NZD	1010000281289260314L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:26:55.859	EZV6CYXBWTG3	360T	MONE	NZD	1.71903	N/A	4,400,000	NZD	1010000281289260314L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:26:30.769	EZ9BV2R0Y1F3	360T	MONE	EUR	130.9231	N/A	2,900,000,000	JPY	1010000281289259831L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:26:30.769	EZ2B630XMKW2	360T	MONE	JPY	130.924	N/A	2,900,000,000	JPY	1010000281289259831L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:26:03.414	EZG3LTGK1R97	360T	MONE	MXN	18.658825	N/A	1,195,000,000	MXN	1010000281289259812L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:26:03.414	EZ30YM7WT2D8	360T	MONE	USD	18.656025	N/A	1,195,000,000	MXN	1010000281289259812L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:26:01.701	EZ2B630XMKW2	360T	MONE	JPY	130.944	N/A	1,420,000,000	JPY	1010000281289259705L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:26:01.701	EZ9BV2R0Y1F3	360T	MONE	EUR	130.9439	N/A	1,420,000,000	JPY	1010000281289259705L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:25:33.707	EZ470KT9GGM8	360T	MONE	AUD	1.57457	N/A	8,100,000	AUD	1010000281289259691L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:25:33.707	EZ7L4XPHVVGZ6	360T	MONE	EUR	1.574503	N/A	8,100,000	AUD	1010000281289259691L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:24:40.724	EZ1RF2L2BXP6	360T	MONE	CAD	1.3024	N/A	9,000,000	CAD	1010000281289259440L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:24:40.724	EZ168RPSB6X8	360T	MONE	USD	1.302423	N/A	9,000,000	CAD	1010000281289259440L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:20:39.32	EZVT8MHXJKS4	360T	MONE	USD	1.182	N/A	500,000	USD	1010000281289264792L2	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 15:20:39.32	EZ3MMSQGNMF1 360T	MONE	EUR	1.16955	N/A	500,000	USD	1010000281289264792L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:19:52.049	EZVDHHJC09Z5 360T	MONE	USD	1.189545	N/A	1,500,000	USD	1010000281289264741L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:19:52.049	EZ3MMSQGNMF1 360T	MONE	EUR	1.1696	N/A	1,500,000	USD	1010000281289264741L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:18:49.56	EZ3MMSQGNMF1 360T	MONE	EUR	1.16959	N/A	3,000,000	USD	1010000281289264718L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:18:49.56	EZ57HWPB4QT2 360T	MONE	USD	1.230563	N/A	3,000,000	USD	1010000281289264718L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:18:47.615	EZ1NWWTH3FT2 360T	MONE	USD	1.231404	N/A	3,000,000	USD	1010000281289264664L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:18:47.615	EZ3MMSQGNMF1 360T	MONE	EUR	1.16966	N/A	3,000,000	USD	1010000281289264664L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:13:13.39	EZB2JMB0MLG8 360T	MONE	USD	111.9386	N/A	8,600,000,000	JPY	1010000281289112915L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:13:13.39	EZ8LRCX8J490 360T	MONE	JPY	111.931	N/A	8,600,000,000	JPY	1010000281289112915L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:09:25.624	EZWQNLYPH8N0 360T	MONE	GBP	1.31074	N/A	35,000,000	USD	1010000281289259114L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:09:25.624	EZ6XG75V7B87 360T	MONE	USD	1.312502	N/A	35,000,000	USD	1010000281289259114L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:08:16.749	EZ3MMSQGNMF1 360T	MONE	USD	1.16981	N/A	100,000,000	USD	1010000281289258967L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:08:16.749	EZ5S0TZ4KT20 360T	MONE	EUR	1.169729	N/A	100,000,000	USD	1010000281289258967L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:07:34.601	EZ1S3M7G26Y8 360T	MONE	GBP	0.893155	N/A	300,000,000	GBP	1010000281289258840L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:07:34.601	EZ5M0FJQ1246 360T	MONE	EUR	0.89224	N/A	300,000,000	GBP	1010000281289258840L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:07:08.786	EZ90JBFKNDX7 360T	MONE	USD	1.172263	N/A	313,574	USD	1010000281289259411L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:07:08.786	EZ5B7BTLR0F8 360T	MONE	EUR	1.169911	N/A	234,000	USD	1010000281289259411L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:05:14.851	EZ3MMSQGNMF1 360T	MONE	EUR	1.1701	N/A	10,000,000	EUR	1010000281289264164L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:05:14.851	EZ5SN7BVMGB7 360T	MONE	USD	1.206669	N/A	10,000,000	EUR	1010000281289264164L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:01:17.834	EZ5S0TZ4KT20 360T	MONE	EUR	1.1696676	N/A	3,200,000	USD	1010000281289258575L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 15:01:17.834	EZ90JBFKNDX7 360T	MONE	USD	1.172192	N/A	3,200,000	USD	1010000281289258575L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:42:42.651	EZ183CZSRQ65 360T	MONE	USD	21.85515	N/A	180,000,000	CZK	1010000281289259295L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:42:42.651	EZ8PFWN24V52 360T	MONE	CZK	21.8491	N/A	180,000,000	CZK	1010000281289259295L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:36:29.088	EZ3JS4B3T715 360T	MONE	NZD	0.6812614	N/A	77,000,000	NZD	1010000281289258783L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:36:29.088	EZ79P7SB6YZ8 360T	MONE	USD	0.68126	N/A	77,000,000	NZD	1010000281289258783L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:35:34.919	EZ151MFR36X4 360T	MONE	GBP	1.3129366	N/A	40,000,000	GBP	1010000281289258668L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:35:34.919	EZ873HDYZQJ0 360T	MONE	USD	1.3133628	N/A	40,000,000	GBP	1010000281289258668L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:35:09.509	EZV4GF3YQG76 360T	MONE	GBP	1.313188	N/A	40,000,000	GBP	1010000281289258168L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:35:09.509	EZ5M372M9GC2 360T	MONE	USD	1.313618	N/A	40,000,000	GBP	1010000281289258168L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:34:40.108	EZ71RZ1K2D20 360T	MONE	USD	1.314056	N/A	40,000,000	GBP	1010000281289257763L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:34:40.108	EZVD1YQSDFM9 360T	MONE	GBP	1.31352	N/A	40,000,000	GBP	1010000281289257763L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:34:16.162	EZ980SL1TQF4 360T	MONE	GBP	1.3134505	N/A	50,000,000	GBP	1010000281289257757L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:34:16.162	EZV8F1JY8YS8 360T	MONE	USD	1.3138802	N/A	50,000,000	GBP	1010000281289257757L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:33:26.21	EZ10BW9GKM33 360T	MONE	USD	1.361474	N/A	10,000,000	SGD	1010000281289257693L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:33:26.21	EZ2Y3BHMSLN3 360T	MONE	SGD	1.36149	N/A	10,000,000	SGD	1010000281289257693L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:33:23.962	EZ3WXMWB1S36 360T	MONE	GBP	1.314034	N/A	125,000	GBP	1010000281289246514L1	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 14:33:23.962	EZWQNLYPH8N0	360T	MONE	GBP	1.3133	N/A	125,000	GBP	1010000281289246514L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:32:23.425	EZ8LRCX8J490	360T	MONE	JPY	111.861	N/A	5,100,000,000	JPY	1010000281289256988L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:32:23.425	EZB2JMB0MLG8	360T	MONE	USD	111.8684	N/A	5,100,000,000	JPY	1010000281289256988L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:31:52.498	EZ5N66S0G8P8	360T	MONE	USD	13.10772	N/A	17,000,000	ZAR	1010000281289256872L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:31:52.498	EZBG0J962562	360T	MONE	ZAR	13.1094	N/A	17,000,000	ZAR	1010000281289256872L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:31:10.688	EZDB218SP522	360T	MONE	GBP	1.3127969	N/A	20,000,000	GBP	1010000281289256855L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:31:10.688	EZWQNLYPH8N0	360T	MONE	USD	1.31286	N/A	20,000,000	GBP	1010000281289256855L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:30:48.601	EZ3MMSQGNMF1	360T	MONE	USD	1.17123	N/A	50,000,000	EUR	1010000281289256826L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:30:48.601	EZ5S0TZ4KT20	360T	MONE	EUR	1.1711457	N/A	50,000,000	EUR	1010000281289256826L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:22:26.711	EZV33NB4YVR6	360T	MONE	EUR	1.1703832	N/A	5,000,000	EUR	1010000281289255133L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:22:26.711	EZ5S0TZ4KT20	360T	MONE	USD	1.170607	N/A	5,000,000	EUR	1010000281289255133L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:22:17.048	EZV33NB4YVR6	360T	MONE	EUR	1.1703133	N/A	5,000,000	EUR	1010000281289255120L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:22:17.048	EZ5S0TZ4KT20	360T	MONE	USD	1.170537	N/A	5,000,000	EUR	1010000281289255120L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:18:18.974	EZ3YT3RJVZS0	360T	MONE	GBP	1.3115939	N/A	5,000,000	GBP	1010000281289254405L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:18:18.974	EZDB218SP522	360T	MONE	USD	1.3118871	N/A	5,000,000	GBP	1010000281289254405L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:17:50.221	EZVJ6DJ0BHH1	360T	MONE	USD	1.170888	N/A	100,000,000	USD	1010000281289254494L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:17:50.221	EZ5S0TZ4KT20	360T	MONE	EUR	1.170308	N/A	100,000,000	USD	1010000281289254494L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:16:46.181	EZ3YT3RJVZS0	360T	MONE	GBP	1.312221	N/A	23,000,000	GBP	1010000281289254461L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:16:46.181	EZDB218SP522	360T	MONE	USD	1.312279	N/A	23,000,000	GBP	1010000281289254461L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:14:52.117	EZ5S0TZ4KT20	360T	MONE	EUR	1.170481	N/A	500,000	USD	1010000281289249902	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:13:48.699	EZ5SN7BVMGB7	360T	MONE	USD	1.207143	N/A	36,800	USD	1010000281289107967L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:13:48.699	EZ3MMSQGNMF1	360T	MONE	EUR	1.17055	N/A	36,800	USD	1010000281289107967L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:13:29.576	EZ2ZDVMV6MX1	360T	MONE	USD	1.188128	N/A	491,700	USD	1010000281289107270L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:13:29.576	EZ3MMSQGNMF1	360T	MONE	EUR	1.17055	N/A	491,700	USD	1010000281289107270L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:13:12.181	EZ3MMSQGNMF1	360T	MONE	EUR	1.17042	N/A	978,500	USD	1010000281289107032L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:13:12.181	EZ8DQN6SRFN8	360T	MONE	USD	1.178566	N/A	978,500	USD	1010000281289107032L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:12:51.417	EZ5S0TZ4KT20	360T	MONE	USD	1.170107	N/A	10,000,000	EUR	1010000281289253470L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:12:51.417	EZV33NB4YVR6	360T	MONE	EUR	1.1698832	N/A	10,000,000	EUR	1010000281289253470L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:12:41.872	EZ5WMP5XSSG7	360T	MONE	USD	1.178346	N/A	205,500	USD	1010000281289106627L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:12:41.872	EZ3MMSQGNMF1	360T	MONE	EUR	1.17037	N/A	205,500	USD	1010000281289106627L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:12:24.964	EZ3MMSQGNMF1	360T	MONE	EUR	1.17045	N/A	196,400	USD	1010000281289106340L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:12:24.964	EZ50M5K66ZC5	360T	MONE	USD	1.175742	N/A	196,400	USD	1010000281289106340L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:12:10.885	EZ5S0TZ4KT20	360T	MONE	USD	1.170718	N/A	10,000,000	EUR	1010000281289253162L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:12:10.885	EZV33NB4YVR6	360T	MONE	EUR	1.1706367	N/A	10,000,000	EUR	1010000281289253162L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:12:05.509	EZV33NB4YVR6	360T	MONE	EUR	1.1706367	N/A	20,000,000	EUR	1010000281289252971L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:12:05.509	EZ5S0TZ4KT20	360T	MONE	USD	1.170718	N/A	20,000,000	EUR	1010000281289252971L2	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 14:12:04.251	EZ1DT2XLVH76	360T	MONE	USD	1.17336	N/A	29,300	USD	1010000281289106335L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:12:04.251	EZ3MMSQGNMF1	360T	MONE	EUR	1.17057	N/A	29,300	USD	1010000281289106335L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:11:49.985	EZV33NB4YVR6	360T	MONE	EUR	1.1706367	N/A	10,000,000	EUR	1010000281289252955L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:11:49.985	EZ5S0TZ4KT20	360T	MONE	USD	1.170718	N/A	10,000,000	EUR	1010000281289252955L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:11:25.546	EZ5S0TZ4KT20	360T	MONE	USD	1.1707368	N/A	25,000,000	USD	1010000281289252812L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:11:25.546	EZV33NB4YVR6	360T	MONE	EUR	1.1706567	N/A	25,000,000	USD	1010000281289252812L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:08:51.1	EZDB218SP522	360T	MONE	GBP	1.31305	N/A	1,000,000	GBP	1010000281289253347L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:08:51.1	EZ6XG75V7B87	360T	MONE	USD	1.31487	N/A	1,000,000	GBP	1010000281289253347L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:02:28.523	EZ8K1GYQNZ6	360T	MONE	SEK	8.77305	N/A	1,500,000	SEK	1010000281289247748L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:02:28.523	EZ1YWNST9726	360T	MONE	USD	8.77372	N/A	1,500,000	SEK	1010000281289247748L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:02:14.541	EZ79P7SB6YZ8	360T	MONE	USD	0.68093	N/A	3,100,000	NZD	1010000281289247677L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:02:14.541	EZ3JS4B3T715	360T	MONE	NZD	0.680935	N/A	3,100,000	NZD	1010000281289247677L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:01:54.098	EZ9MQNSLB5S5	360T	MONE	USD	0.74244	N/A	2,400,000	AUD	1010000281289247665L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:01:54.098	EZ3H4RLB1Z19	360T	MONE	AUD	0.742432	N/A	2,400,000	AUD	1010000281289247665L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:01:45.585	EZ8LRCX8J490	360T	MONE	JPY	111.912	N/A	60,000,000	JPY	1010000281289252556L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:01:45.585	EZB2JMB0MLG8	360T	MONE	USD	111.9195	N/A	60,000,000	JPY	1010000281289252556L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:01:35.935	EZ1RF2L2BXP6	360T	MONE	CAD	1.30455	N/A	8,300,000	CAD	1010000281289247393L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:01:35.935	EZ168RPSB6X8	360T	MONE	USD	1.304576	N/A	8,300,000	CAD	1010000281289247393L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 14:01:03.89	EZ9S49TQ8G34	360T	MONE	EUR	0.8913689	N/A	500,000	EUR	1010000281289242557	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:57:42.483	EZ3YT3RJVZS0	360T	MONE	GBP	1.3125405	N/A	24,000,000	GBP	1010000281289246157L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:57:42.483	EZDB218SP522	360T	MONE	USD	1.3125935	N/A	24,000,000	GBP	1010000281289246157L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:55:10.795	EZ5S0TZ4KT20	360T	MONE	USD	1.1706777	N/A	40,000,000	USD	1010000281289251385L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:55:10.795	EZV33NB4YVR6	360T	MONE	EUR	1.1706011	N/A	40,000,000	USD	1010000281289251385L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:54:56.271	EZ3MMSQGNMF1	360T	MONE	EUR	1.17066	N/A	50,000,000	USD	1010000281289251251L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:54:56.271	EZ1DT2XLVH76	360T	MONE	USD	1.173441	N/A	50,000,000	USD	1010000281289251251L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:52:04.341	EZ5S0TZ4KT20	360T	MONE	USD	1.1701752	N/A	30,000,000	EUR	1010000281289250745L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:52:04.341	EZV33NB4YVR6	360T	MONE	EUR	1.1700926	N/A	30,000,000	EUR	1010000281289250745L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:51:53.829	EZ2ZDVMV6MX1	360T	MONE	USD	1.187833	N/A	2,000,000	USD	1010000281289250352L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:51:53.829	EZ3MMSQGNMF1	360T	MONE	EUR	1.17026	N/A	2,000,000	USD	1010000281289250352L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:51:36.315	EZ5N66S0G8P8	360T	MONE	USD	13.149275	N/A	40,000,000	ZAR	1010000281289250785L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:51:36.315	EZBG0J962562	360T	MONE	ZAR	13.1509	N/A	40,000,000	ZAR	1010000281289250785L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:49:47.304	EZ1TPD087212	360T	MONE	RUB	62.5336	N/A	20,000,000	RUB	1010000281289250575L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:49:47.304	EZ7PZH0Z6F20	360T	MONE	USD	62.525	N/A	20,000,000	RUB	1010000281289250575L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:46:48.86	EZ3MMSQGNMF1	360T	MONE	EUR	1.17166	N/A	10,000,000	USD	1010000281289250011L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:46:48.86	EZ3606097KK7	360T	MONE	USD	1.207894	N/A	10,000,000	USD	1010000281289250011L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:45:58.705	EZB2JMB0MLG8	360T	MONE	USD	111.86841	N/A	700,000,000	JPY	1010000281289243792L1	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 13:45:58.705	EZ43G3KK9PR3	360T	MONE	JPY	111.81795	N/A	700,000,000	JPY	1010000281289243792L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:44:46.567	EZDB218SP522	360T	MONE	USD	1.313154	N/A	50,000,000	GBP	1010000281289239307L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:44:46.567	EZ3YT3RJVZS0	360T	MONE	GBP	1.3131079	N/A	50,000,000	GBP	1010000281289239307L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:41:54.265	EZV33NB4YVR6	360T	MONE	EUR	1.171562	N/A	17,206,000	USD	1010000281289248560L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:41:54.265	EZ5S0TZ4KT20	360T	MONE	USD	1.1716377	N/A	17,206,000	USD	1010000281289248560L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:41:06.291	EZ3WXMWB1S36	360T	MONE	GBP	1.314236	N/A	100,000	GBP	1010000281289241803L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:41:06.291	EZWQNLYPH8N0	360T	MONE	GBP	1.3135	N/A	100,000	GBP	1010000281289241803L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:40:51.499	EZVQN4QFVRG8	360T	MONE	HKD	7.847892	N/A	30,000,000	HKD	1010000281289243282L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:40:51.499	EZ8924RYMVCV6	360T	MONE	USD	7.848954	N/A	30,000,000	HKD	1010000281289243282L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:40:29.191	EZ57LZ30JYW8	360T	MONE	USD	14,442	N/A	2,000,000	USD	1010000281289249112	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:40:06.618	EZ7242H183M5	360T	MONE	USD	6.80669	N/A	5,000,000	USD	1010000281289248985L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:40:06.618	EZ8Q7K18MNM4	360T	MONE	CNH	6.811586	N/A	5,000,000	USD	1010000281289248985L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:38:41.007	EZ89B1HC6J95	360T	MONE	EUR	0.892083	N/A	5,000,000	GBP	1010000281289247534L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:38:41.007	EZ9S49TQ8G34	360T	MONE	GBP	0.892106	N/A	5,000,000	GBP	1010000281289247534L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:37:55.137	EZ3YT3RJVZS0	360T	MONE	GBP	1.313351	N/A	40,000,000	GBP	1010000281289241961L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:37:55.137	EZDB218SP522	360T	MONE	USD	1.313406	N/A	40,000,000	GBP	1010000281289241961L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:37:18.837	EZV33NB4YVR6	360T	MONE	EUR	1.171881	N/A	1,850,000	USD	1010000281289246656L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:37:18.837	EZ36MBWGR7B7	360T	MONE	USD	1.174385	N/A	1,850,000	USD	1010000281289246656L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:37:05.76	EZWQNLYPH8N0	360T	MONE	USD	1.31406	N/A	1,000,000	GBP	1010000281289248357L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:37:05.76	EZ3YT3RJVZS0	360T	MONE	GBP	1.313941	N/A	1,000,000	GBP	1010000281289248357L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:37:02.038	EZV33NB4YVR6	360T	MONE	EUR	1.172044	N/A	83,000,000	USD	1010000281289246361L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:37:02.038	EZ5S0TZ4KT20	360T	MONE	USD	1.172118	N/A	83,000,000	USD	1010000281289246361L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:36:21.246	EZ3MMSQGNMF1	360T	MONE	USD	1.17231	N/A	20,000,000	USD	1010000281289247600L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:36:21.246	EZ5S0TZ4KT20	360T	MONE	EUR	1.1722276	N/A	20,000,000	USD	1010000281289247600L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:33:36.951	EZ107XHWNCC6	360T	MONE	USD	1.1791268	N/A	500,000	USD	1010000281289237083L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:33:36.951	EZ3MMSQGNMF1	360T	MONE	EUR	1.17172	N/A	500,000	USD	1010000281289237083L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:33:13.304	EZ292HR9LYZ6	360T	MONE	USD	1.178478	N/A	250,000	USD	1010000281289236384L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:33:13.304	EZ3MMSQGNMF1	360T	MONE	EUR	1.17171	N/A	250,000	USD	1010000281289236384L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:32:06.581	EZ24TP4H6F22	360T	MONE	EUR	1.159313	N/A	50,000,000	CHF	1010000281289244555L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:32:06.581	EZV667QN7FQ7	360T	MONE	CHF	1.1593	N/A	50,000,000	CHF	1010000281289244555L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:25:47.511	EZBG0J962562	360T	MONE	ZAR	13.1086	N/A	350,000	ZAR	1010000281289244114L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:25:47.511	EZ5N66S0G8P8	360T	MONE	USD	13.106941	N/A	350,000	ZAR	1010000281289244114L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:24:50.038	EZ1YWNST9726	360T	MONE	USD	8.7653853	N/A	4,000,000	SEK	1010000281289244091L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:24:50.038	EZ8K1GYQNQZ6	360T	MONE	SEK	8.7647	N/A	4,000,000	SEK	1010000281289244091L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:23:56.517	EZ8LRCX8J490	360T	MONE	JPY	111.767	N/A	110,000,000	JPY	1010000281289243754L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:23:56.517	EZB2JMB0MLG8	360T	MONE	USD	111.7748	N/A	110,000,000	JPY	1010000281289243754L1	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 13:22:57.313	EZ32BG2L1DJ7	360T	MONE	HKD	7.847469	N/A	5,800,000	HKD	1010000281289242356L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:22:57.313	EZ8924RYMVCV6	360T	MONE	USD	7.848932	N/A	5,800,000	HKD	1010000281289242356L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:22:49.567	EZ9MGZL2G539	360T	MONE	EUR	1.172537	N/A	240,000	USD	1010000281289245024	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:21:42.334	EZ4Q8X4M98B0	360T	MONE	USD	6.3604678	N/A	1,200,000	DKK	1010000281289241373L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:21:42.334	EZB2BT7HKY02	360T	MONE	DKK	6.35999	N/A	1,200,000	DKK	1010000281289241373L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:20:18.33	EZ980YZJWTV8	360T	MONE	CAD	1.304537	N/A	100,000	CAD	1010000281289239833L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:20:18.33	EZ1RF2L2BXP6	360T	MONE	USD	1.30469	N/A	100,000	CAD	1010000281289239833L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:17:38.649	EZ3MMSQGNMF1	360T	MONE	EUR	1.17103	N/A	400,000	USD	1010000281289239660L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:17:38.649	EZ8DQN6SRFN8	360T	MONE	USD	1.179188	N/A	400,000	USD	1010000281289239660L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:12:14.1	EZV33NB4YVR6	360T	MONE	EUR	1.17127	N/A	120,000	USD	1010000281289244637	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:08:29.032	EZ9S49TQ8G34	360T	MONE	GBP	0.892175	N/A	80,000,000	GBP	1010000281289241387L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:08:29.032	EZ89B1HC6J95	360T	MONE	EUR	0.892162	N/A	80,000,000	GBP	1010000281289241387L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:07:37.824	EZV33NB4YVR6	360T	MONE	EUR	1.171723	N/A	100,000,000	USD	1010000281289241244L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:07:37.824	EZ5S0TZ4KT20	360T	MONE	USD	1.171794	N/A	100,000,000	USD	1010000281289241244L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:07:19.879	EZVYNJF0HXW9	360T	MONE	EUR	130.96157	N/A	11,339,270	JPY	1010000281289081745	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:05:41.229	EZ3MVCGCJNH8	360T	MONE	EUR	130.8721	N/A	8,099,190	JPY	1010000281289064942	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:04:48.573	EZ168RPSB6X8	360T	MONE	USD	1.302879	N/A	3,000,000	CAD	1010000281289242312L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:04:48.573	EZ1RF2L2BXP6	360T	MONE	CAD	1.30285	N/A	3,000,000	CAD	1010000281289242312L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:03:42.618	EZ1RF2L2BXP6	360T	MONE	CAD	1.30253	N/A	2,000,000	CAD	1010000281289235081L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:03:42.618	EZ168RPSB6X8	360T	MONE	USD	1.3025591	N/A	2,000,000	CAD	1010000281289235081L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:03:28.594	EZDB218SP522	360T	MONE	USD	1.313735	N/A	1,500,000	GBP	1010000281289239523L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:03:28.594	EZ3YT3RJVS0	360T	MONE	GBP	1.3136781	N/A	1,500,000	GBP	1010000281289239523L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:01:22.846	EZ3YT3RJVS0	360T	MONE	GBP	1.314177	N/A	8,000,000	GBP	1010000281289238673L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 13:01:22.846	EZDB218SP522	360T	MONE	USD	1.314235	N/A	8,000,000	GBP	1010000281289238673L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:59:57.957	EZWQNLYPH8N0	360T	MONE	GBP	1.31425	N/A	500,000,000	GBP	1010000281289064798L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:59:57.957	EZ28Y7Q6WZ55	360T	MONE	USD	1.315367	N/A	500,000,000	GBP	1010000281289064798L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:58:27.149	EZ79P7SB6YZ8	360T	MONE	USD	0.68153	N/A	33,000,000	NZD	1010000281289238547L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:58:27.149	EZ3JS4B3T715	360T	MONE	NZD	0.681532	N/A	33,000,000	NZD	1010000281289238547L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:58:06.215	EZ89B1HC6J95	360T	MONE	EUR	0.8922829	N/A	8,000	GBP	1010000281289232835	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:56:46.252	EZBW6FSL8BQ2	360T	MONE	EUR	1.15858	N/A	13,000	CHF	1010000281289231832	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:56:23.051	EZ3H4RLB1Z19	360T	MONE	AUD	0.7425011	N/A	11,000,000	AUD	1010000281289238421L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:56:23.051	EZ9MQNSLB5S5	360T	MONE	USD	0.74251	N/A	11,000,000	AUD	1010000281289238421L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:55:20.478	EZ7L4XPHVZ6	360T	MONE	EUR	1.579633	N/A	26,000	AUD	1010000281289231647	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:54:06.309	EZ3YT3RJVS0	360T	MONE	GBP	1.3147704	N/A	30,000,000	GBP	1010000281289233720L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:54:06.309	EZDB218SP522	360T	MONE	USD	1.314824	N/A	30,000,000	GBP	1010000281289233720L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:52:18.923	EZ9MQNSLB5S5	360T	MONE	USD	0.74247	N/A	8,000,000	AUD	1010000281289233105L2	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 12:52:18.923	EZ3H4RLB1Z19	360T	MONE	AUD	0.7424607	N/A	8,000,000	AUD	1010000281289233105L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:51:31.274	EZ1CCT5144F9	360T	MONE	USD	1.174214	N/A	200,000,000	USD	1010000281289236691L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:51:31.274	EZ3MMSQGNMF1	360T	MONE	EUR	1.17363	N/A	200,000,000	USD	1010000281289236691L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:50:50.326	EZV33NB4YVR6	360T	MONE	EUR	1.1733959	N/A	92,000	USD	1010000281289235180	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:47:36.612	EZ3MMSQGNMF1	360T	MONE	EUR	1.17411	N/A	200,000,000	USD	1010000281289234201L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:47:36.612	EZ1CCT5144F9	360T	MONE	USD	1.1746944	N/A	200,000,000	USD	1010000281289234201L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:46:24.938	EZB9ZTBVX2M2	360T	MONE	EUR	9.216296	N/A	64,000,000	HKD	1010000281289230870L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:46:24.938	EZ3HNOQY9HG4	360T	MONE	HKD	9.221122	N/A	64,000,000	HKD	1010000281289230870L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:44:36.185	EZ9S49TQ8G34	360T	MONE	GBP	0.8927275	N/A	800,000	GBP	1010000281289233015L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:44:36.185	EZ89B1HC6J95	360T	MONE	EUR	0.8927071	N/A	800,000	GBP	1010000281289233015L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:44:00.814	EZ107XHWNCC6	360T	MONE	EUR	1.1819103	N/A	500,000	USD	1010000281289232826	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:43:54.272	EZ36MBWGR7B7	360T	MONE	USD	1.176914	N/A	1,000,000	USD	1010000281289234650L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:43:54.272	EZ5S0TZ4KT20	360T	MONE	EUR	1.17448	N/A	731,953	USD	1010000281289234650L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:43:41.798	EZ5S0TZ4KT20	360T	MONE	EUR	1.1743975	N/A	200,000,000	USD	1010000281289232718L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:43:41.798	EZVJ6DJ0BHJ1	360T	MONE	USD	1.1749816	N/A	200,000,000	USD	1010000281289232718L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:40:51.316	EZ5S0TZ4KT20	360T	MONE	EUR	1.1741874	N/A	100,000,000	USD	1010000281289231064L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:40:51.316	EZVJ6DJ0BHJ1	360T	MONE	USD	1.1747719	N/A	100,000,000	USD	1010000281289231064L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:40:33.056	EZV33NB4YVR6	360T	MONE	EUR	1.1741887	N/A	29,500,000	USD	1010000281289229825L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:40:33.056	EZ5S0TZ4KT20	360T	MONE	USD	1.1742676	N/A	29,500,000	USD	1010000281289229825L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:37:17.691	EZ8LRCX8J490	360T	MONE	JPY	111.477	N/A	2,300,000,000	JPY	1010000281289233021L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:37:17.691	EZB2JMB0MLG8	360T	MONE	USD	111.4845	N/A	2,300,000,000	JPY	1010000281289233021L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:34:54.038	EZ5B7BTLR0F8	360T	MONE	EUR	1.1743228	N/A	200,000	USD	1010000281289061185	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:33:26.836	EZVJ6DJ0BHJ1	360T	MONE	USD	1.1749132	N/A	100,000,000	USD	1010000281289229057L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:33:26.836	EZ5S0TZ4KT20	360T	MONE	EUR	1.1743269	N/A	100,000,000	USD	1010000281289229057L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:32:55.391	EZ3MMSQGNMF1	360T	MONE	EUR	1.1745	N/A	250,000	EUR	1010000281289229113L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:32:55.391	EZB5B134DMM4	360T	MONE	USD	1.176354	N/A	250,000	EUR	1010000281289229113L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:28:14.604	EZ9R1HBRY313	360T	MONE	SEK	8.7405433	N/A	130,000,000	SEK	1010000281289230176L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:28:14.604	EZ4K7RH4WW84	360T	MONE	USD	8.7447	N/A	130,000,000	SEK	1010000281289230176L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:27:36.699	EZ63YMGS1BM0	360T	MONE	USD	8.125865	N/A	133,000,000	NOK	1010000281289229574L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:27:36.699	EZ6PZJCTTWY8	360T	MONE	NOK	8.1238314	N/A	133,000,000	NOK	1010000281289229574L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:24:19.235	EZV33NB4YVR6	360T	MONE	EUR	1.1732668	N/A	62,000	USD	1010000281289229681	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:20:26.313	EZV33NB4YVR6	360T	MONE	EUR	1.173135	N/A	110,000	USD	1010000281289225824	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:16:09.153	EZ5M0FJQ1246	360T	MONE	EUR	0.8921	N/A	892,000	GBP	1010000281289227594L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:16:09.153	EZ1S3M7G26Y8	360T	MONE	GBP	0.8930228	N/A	892,000	GBP	1010000281289227594L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:15:36.6	EZV33NB4YVR6	360T	MONE	EUR	1.173409	N/A	250,000,000	USD	1010000281289225800L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:15:36.6	EZ4PTKJX6KN4	360T	MONE	USD	1.17399	N/A	250,000,000	USD	1010000281289225800L2	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 12:15:31.035	EZ5S0TZ4KT20	360T	MONE	EUR	1.173529	N/A	5,000,000	USD	1010000281289225291	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:13:07.162	EZ3N17CCC2M6	360T	MONE	USD	1.3168039	N/A	40,000,000	USD	1010000281289226812L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:13:07.162	EZ3YT3RJVZS0	360T	MONE	GBP	1.3151249	N/A	40,000,000	USD	1010000281289226812L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:11:40.525	EZV33NB4YVR6	360T	MONE	EUR	1.173288	N/A	250,000,000	USD	1010000281289224304L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:11:40.525	EZ4PTKJX6KN4	360T	MONE	USD	1.17387	N/A	250,000,000	USD	1010000281289224304L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:08:25.458	EZ3285407R82	360T	MONE	EUR	1.955735	N/A	500,000	BGN	1010000281289226001	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:07:37.843	EZ7NZLX82Y17	360T	MONE	SEK	8.72441	N/A	655,000,000	SEK	1010000281289056447L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:07:37.843	EZ8K1GYQNZ6	360T	MONE	USD	8.73809	N/A	655,000,000	SEK	1010000281289056447L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 12:04:12.549	EZV33NB4YVR6	360T	MONE	EUR	1.173414	N/A	17,000	USD	1010000281289222287	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:59:51.64	EZV33NB4YVR6	360T	MONE	EUR	1.1733985	N/A	25,000,000	EUR	1010000281289219061L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:59:51.64	EZ5S0TZ4KT20	360T	MONE	USD	1.173485	N/A	25,000,000	EUR	1010000281289219061L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:57:02.849	EZ5S0TZ4KT20	360T	MONE	USD	1.1731048	N/A	55,000,000	EUR	1010000281289225210L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:57:02.849	EZV33NB4YVR6	360T	MONE	EUR	1.1730231	N/A	55,000,000	EUR	1010000281289225210L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:55:55.38	EZV33NB4YVR6	360T	MONE	EUR	1.1731479	N/A	15,058.6	USD	1010000281289221242	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:55:29.873	EZ5G4T64W4G4	360T	MONE	EUR	10.256934	N/A	1,430,000	SEK	1010000281289225161L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:55:29.873	EZV2Q8V7GV55	360T	MONE	SEK	10.256477	N/A	1,430,000	SEK	1010000281289225161L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:55:01.964	EZV33NB4YVR6	360T	MONE	EUR	1.1730631	N/A	50,000,000	EUR	1010000281289225045L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:55:01.964	EZ5S0TZ4KT20	360T	MONE	USD	1.1731448	N/A	50,000,000	EUR	1010000281289225045L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:54:43.039	EZ5S0TZ4KT20	360T	MONE	EUR	1.1730152	N/A	290,000,000	USD	1010000281289224970L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:54:43.039	EZ3MMSQGNMF1	360T	MONE	USD	1.1731	N/A	290,000,000	USD	1010000281289224970L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:54:33.195	EZ8QB9T74Z55	360T	MONE	NOK	9.535537	N/A	750,000	NOK	1010000281289224765L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:54:33.195	EZ1FTK160Z19	360T	MONE	EUR	9.531126	N/A	750,000	NOK	1010000281289224765L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:53:34.238	EZ8H1L2T8VQ2	360T	MONE	EUR	7.449735	N/A	2,900,000	DKK	1010000281289224265L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:53:34.238	EZ897TNYTWY3	360T	MONE	DKK	7.449703	N/A	2,900,000	DKK	1010000281289224265L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:53:27.394	EZ5C82LD5JH2	360T	MONE	GBP	0.8922495	N/A	1,200,000	GBP	1010000281289223954L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:53:27.394	EZ9S49TQ8G34	360T	MONE	EUR	0.89185	N/A	1,200,000	GBP	1010000281289223954L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:52:56.378	EZ9MGZL2G539	360T	MONE	USD	1.174618	N/A	2,500,000	USD	1010000281289223803L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:52:56.378	EZ5S0TZ4KT20	360T	MONE	EUR	1.173356	N/A	2,500,000	USD	1010000281289223803L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:52:25.063	EZ1DBKR8JM49	360T	MONE	JPY	130.8369	N/A	200,000,000	JPY	1010000281289223383L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:52:25.063	EZ9BV2R0Y1F3	360T	MONE	EUR	130.8235	N/A	200,000,000	JPY	1010000281289223383L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:51:42.32	EZBG0J962562	360T	MONE	ZAR	13.1019	N/A	21,000,000	ZAR	1010000281289223015L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:51:42.32	EZ5N66S0G8P8	360T	MONE	USD	13.100247	N/A	21,000,000	ZAR	1010000281289223015L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:50:55.165	EZVDJRQYNWZ3	360T	MONE	TRY	5.74313	N/A	2,000,000	TRY	1010000281289222940L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:50:55.165	EZ9PJGLV1444	360T	MONE	EUR	5.740223	N/A	2,000,000	TRY	1010000281289222940L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:50:12.033	EZ10BW9GKM33	360T	MONE	USD	1.360866	N/A	500,000	SGD	1010000281289222885L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:50:12.033	EZ2Y3BHMSLN3	360T	MONE	SGD	1.36088	N/A	500,000	SGD	1010000281289222885L2	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 11:48:05.831	EZV33NB4YVR6	360T	MONE	EUR	1.17333	N/A	12,040	USD	1010000281289218854	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:45:48.335	EZ5C82LD5JH2	360T	MONE	GBP	0.892228	N/A	1,690,000	GBP	1010000281289221612L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:45:48.335	EZ89B1HC6J95	360T	MONE	EUR	0.891813	N/A	1,690,000	GBP	1010000281289221612L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:45:29.46	EZV33NB4YVR6	360T	MONE	EUR	1.1733065	N/A	42,500,000	USD	1010000281289221021L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:45:29.46	EZ5S0TZ4KT20	360T	MONE	USD	1.1733931	N/A	42,500,000	USD	1010000281289221021L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:45:12.188	EZBHF7P2VHF3	360T	MONE	EUR	73.233	N/A	20,000,000	RUB	1010000281289220725L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:45:12.188	EZ80D834NGL7	360T	MONE	RUB	73.2484	N/A	20,000,000	RUB	1010000281289220725L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:45:03.761	EZ9MGZL2G539	360T	MONE	USD	1.174717	N/A	1,100,000	USD	1010000281289220013L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:45:03.761	EZV33NB4YVR6	360T	MONE	EUR	1.173382	N/A	1,100,000	USD	1010000281289220013L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:44:40.414	EZ2ML294K621	360T	MONE	EUR	4.277637	N/A	8,900,000	PLN	1010000281289219883L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:44:40.414	EZ2MPFGK58Y9	360T	MONE	PLN	4.2779	N/A	8,900,000	PLN	1010000281289219883L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:43:18.027	EZ1FTK160Z19	360T	MONE	EUR	9.5363468	N/A	143,000,000	NOK	1010000281289219818L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:43:18.027	EZ6653Y3NWM3	360T	MONE	NOK	9.53661	N/A	143,000,000	NOK	1010000281289219818L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:42:40.99	EZ1HJKT4QGG3	360T	MONE	MXN	21.758573	N/A	4,000,000	MXN	1010000281289219482L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:42:40.99	EZ2J4B58BGV9	360T	MONE	EUR	21.74832	N/A	4,000,000	MXN	1010000281289219482L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:41:26.705	EZ71TF61WY54	360T	MONE	MXN	21.818881	N/A	26,800,000	MXN	1010000281289219053L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:41:26.705	EZ2J4B58BGV9	360T	MONE	EUR	21.7516094	N/A	26,800,000	MXN	1010000281289219053L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:40:01.377	EZV33NB4YVR6	360T	MONE	EUR	1.1735867	N/A	49,710.6	USD	1010000281289217364	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:36:45.561	EZ26L1KS6PB2	360T	MONE	EUR	8.1494916	N/A	3,350,000	CNH	1010000281289215624	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:35:56.047	EZ7242H183M5	360T	MONE	CNH	6.839	N/A	25,000,000	CNH	1010000281289215582L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:35:56.047	EZ1VP122RQQ5	360T	MONE	USD	6.839025	N/A	25,000,000	CNH	1010000281289215582L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:34:54.543	EZ4PTKJX6KN4	360T	MONE	USD	1.1744209	N/A	13,000,000	USD	1010000281289215476L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:34:54.543	EZV33NB4YVR6	360T	MONE	EUR	1.1738306	N/A	13,000,000	USD	1010000281289215476L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:34:36.397	EZV33NB4YVR6	360T	MONE	EUR	1.17373	N/A	60,000	USD	1010000281289214357	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:33:41.73	EZ3YT3RJVZS0	360T	MONE	GBP	1.3161309	N/A	4,000,000	GBP	1010000281289217724L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:33:41.73	EZDB218SP522	360T	MONE	USD	1.3161932	N/A	4,000,000	GBP	1010000281289217724L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:33:33.834	EZV33NB4YVR6	360T	MONE	EUR	1.1739124	N/A	7,500,000	USD	1010000281289217715L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:33:33.834	EZ90JBFKNDX7	360T	MONE	USD	1.176504	N/A	7,500,000	USD	1010000281289217715L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:32:58.531	EZV33NB4YVR6	360T	MONE	EUR	1.17412	N/A	10,000,000	USD	1010000281289217490L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:32:58.531	EZ90JBFKNDX7	360T	MONE	USD	1.176725	N/A	10,000,000	USD	1010000281289217490L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:31:03.597	EZ9MGZL2G539	360T	MONE	EUR	1.175037	N/A	750,000	EUR	1010000281289214192	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:29:55.219	EZ8LRCX8J490	360T	MONE	JPY	111.448	N/A	1,145,000,000	JPY	1010000281289216293L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:29:55.219	EZB2JMB0MLG8	360T	MONE	USD	111.45536	N/A	1,145,000,000	JPY	1010000281289216293L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:27:55.395	EZ2CJ4H69YH4	360T	MONE	EUR	320.2268	N/A	1,094,000,000	HUF	1010000281289215828L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:27:55.395	EZVCFNDSB6F3	360T	MONE	HUF	320.2561	N/A	1,094,000,000	HUF	1010000281289215828L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:26:47.914	EZV33NB4YVR6	360T	MONE	EUR	1.173733	N/A	250,000,000	USD	1010000281289215423L1	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 11:26:47.914	EZ5S0TZ4KT20	360T	MONE	USD	1.173813	N/A	250,000,000	USD	1010000281289215423L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:26:31.271	EZ8924RYMVCV6	360T	MONE	USD	7.849022	N/A	22,000,000	HKD	1010000281289215060L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:26:31.271	EZJ4T1CRLNC9	360T	MONE	HKD	7.848636	N/A	22,000,000	HKD	1010000281289215060L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:25:58.325	EZ5M0FJQ1246	360T	MONE	GBP	0.89173	N/A	9,000,000	GBP	1010000281289214843L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:25:58.325	EZ9S49TQ8G34	360T	MONE	EUR	0.8917104	N/A	9,000,000	GBP	1010000281289214843L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:24:21.847	EZ9P4SD97DN6	360T	MONE	CHF	0.98744	N/A	2,000,000	CHF	1010000281289213842L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:24:21.847	EZBLF7Y7BTD9	360T	MONE	USD	0.987602	N/A	2,000,000	CHF	1010000281289213842L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:23:20.376	EZ5QD5HDP760	360T	MONE	EUR	25.59127	N/A	3,000,000	CZK	1010000281289214214L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:23:20.376	EZ5J9J2HDNP4	360T	MONE	CZK	25.59277	N/A	3,000,000	CZK	1010000281289214214L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:21:56.421	EZ1VP122RQQ5	360T	MONE	USD	6.839546	N/A	700,000	CNH	1010000281289213961L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:21:56.421	EZ7242H183M5	360T	MONE	CNH	6.83957	N/A	700,000	CNH	1010000281289213961L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:20:37.834	EZ5992HBH070	360T	MONE	CAD	1.53063	N/A	22,000,000	CAD	1010000281289213482L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:20:37.834	EZ62X0PTTWY6	360T	MONE	EUR	1.5305467	N/A	22,000,000	CAD	1010000281289213482L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:17:00.474	EZ9P4SD97DN6	360T	MONE	CHF	0.9872948	N/A	18,000,000	CHF	1010000281289208765L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:17:00.474	EZBLF7Y7BTD9	360T	MONE	USD	0.9874693	N/A	18,000,000	CHF	1010000281289208765L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:14:23.993	EZ5N66S0G8P8	360T	MONE	USD	13.112547	N/A	45,000,000	ZAR	1010000281289214661L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:14:23.993	EZBG0J962562	360T	MONE	ZAR	13.1142	N/A	45,000,000	ZAR	1010000281289214661L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:12:21.687	EZ89B1HC6J95	360T	MONE	EUR	0.8916528	N/A	6,000,000	GBP	1010000281289214607L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:12:21.687	EZ9S49TQ8G34	360T	MONE	GBP	0.8916722	N/A	6,000,000	GBP	1010000281289214607L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:10:43.812	EZ9BV2R0Y1F3	360T	MONE	EUR	130.898	N/A	20,000,000	JPY	1010000281289211202	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:10:21.614	EZV33NB4YVR6	360T	MONE	EUR	1.173536	N/A	40,000	USD	1010000281289209526	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:08:47.987	EZG3LTGK1R97	360T	MONE	USD	18.536665	N/A	35,000,000	MXN	1010000281289214564L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:08:47.987	EZ3ZSWWQZ	360T	MONE	MXN	18.53976	N/A	35,000,000	MXN	1010000281289214564L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:07:32.698	EZ2T4S54DMX0	360T	MONE	EUR	1.181047	N/A	275,000	EUR	1010000281289209468	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:05:25.983	EZ1TPD087212	360T	MONE	RUB	62.43509	N/A	840,000,000	RUB	1010000281289214238L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:05:25.983	EZ7PZH0Z6F20	360T	MONE	USD	62.42649	N/A	840,000,000	RUB	1010000281289214238L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:04:57.317	EZ8WGLZL8WV0	360T	MONE	CHF	1.159556	N/A	175,000	CHF	1010000281289212967L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:04:57.317	EZ24TP4H6F22	360T	MONE	EUR	1.1597214	N/A	175,000	CHF	1010000281289212967L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:04:15.064	EZV30TSF9DR5	360T	MONE	CAD	1.5320833	N/A	750,000	CAD	1010000281289212907L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:04:15.064	EZQV8VDR7LL1	360T	MONE	EUR	1.5307719	N/A	750,000	CAD	1010000281289212907L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:00:40.299	EZ9JJ5GSJNL0	360T	MONE	JPY	130.9492	N/A	119,000,000	JPY	1010000281289212348L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 11:00:40.299	EZ2B630XMKW2	360T	MONE	EUR	130.886	N/A	176,500,000	JPY	1010000281289212348L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:59:46.558	EZV33NB4YVR6	360T	MONE	EUR	1.173201	N/A	83,000,000	USD	1010000281289210412L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:59:46.558	EZ5S0TZ4KT20	360T	MONE	USD	1.173286	N/A	83,000,000	USD	1010000281289210412L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:58:31.091	EZ3MMSQGNMF1	360T	MONE	EUR	1.17305	N/A	50,000,000	EUR	1010000281289213578L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:58:31.091	EZ1DT2XLVH76	360T	MONE	USD	1.175852	N/A	50,000,000	EUR	1010000281289213578L2	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 10:57:03.663	EZV62LQJLFD0	360T	MONE	EUR	1.183628	N/A	1,000,000	USD	1010000281289044364L6	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:57:03.663	EZYNHM6ZQSC5	360T	MONE	EUR	1.1943609	N/A	1,000,000	USD	1010000281289044364L ..	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:57:03.663	EZ6W00V8TJ22	360T	MONE	EUR	1.1780651	N/A	1,000,000	USD	1010000281289044364L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:57:03.663	EZ6CJ10H5129	360T	MONE	EUR	1.179359	N/A	1,000,000	USD	1010000281289044364L3	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:57:03.663	EZ78S7Q1DL64	360T	MONE	EUR	1.1900706	N/A	1,000,000	USD	1010000281289044364L ..	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:57:03.663	EZ578Y370QV6	360T	MONE	EUR	1.1884824	N/A	1,000,000	USD	1010000281289044364L9	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:57:03.663	EZ1TJDKFY9N9	360T	MONE	EUR	1.182237	N/A	1,000,000	USD	1010000281289044364L5	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:57:03.663	EZVDHHJC09Z5	360T	MONE	EUR	1.192874	N/A	1,000,000	USD	1010000281289044364L ..	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:57:03.663	EZ9BS7L7PVL3	360T	MONE	EUR	1.184934	N/A	1,000,000	USD	1010000281289044364L7	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:57:03.663	EZ5WMP5XSSG7	360T	MONE	EUR	1.180841	N/A	1,000,000	USD	1010000281289044364L4	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:57:03.663	EZ86PJJ660Z6	360T	MONE	EUR	1.1862802	N/A	1,000,000	USD	1010000281289044364L8	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:57:03.663	EZ3MMSQGNMF1	360T	MONE	EUR	1.17285	N/A	12,000,000	USD	1010000281289044364L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:57:03.663	EZ6ZGLZLNQL12	360T	MONE	EUR	1.191574	N/A	1,000,000	USD	1010000281289044364L ..	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:56:23.135	EZV33NB4YVR6	360T	MONE	EUR	1.172705	N/A	153,941	EUR	1010000281289207847	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:51:36.23	EZ9S49TQ8G34	360T	MONE	EUR	0.8914595	N/A	6,000,000	GBP	1010000281289212658L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:51:36.23	EZ594C730GL9	360T	MONE	GBP	0.892372	N/A	6,000,000	GBP	1010000281289212658L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:50:26.311	EZV33NB4YVR6	360T	MONE	EUR	1.172941	N/A	19,000	USD	1010000281289202171	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:48:20.975	EZV33NB4YVR6	360T	MONE	EUR	1.172721	N/A	48,000	USD	1010000281289201487	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:47:49.953	EZ1FTK160Z19	360T	MONE	NOK	9.534717	N/A	200,000,000	NOK	1010000281289211751L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:47:49.953	EZ3BRHNC17W5	360T	MONE	EUR	9.53459	N/A	200,000,000	NOK	1010000281289211751L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:44:38.16	EZV33NB4YVR6	360T	MONE	EUR	1.173055	N/A	150,000	USD	1010000281289200497	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:41:17.411	EZ90JBFKNDX7	360T	MONE	EUR	1.175807	N/A	5,000,000	USD	1010000281289211378	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:39:49.927	EZV33NB4YVR6	360T	MONE	EUR	1.172964	N/A	45,000,000	USD	1010000281289207642L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:39:49.927	EZ5S0TZ4KT20	360T	MONE	USD	1.173046	N/A	45,000,000	USD	1010000281289207642L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:38:21.581	EZ3HR2YG1JY1	360T	MONE	EUR	1.175904	N/A	25,200	USD	1010000281289043218	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:37:20.93	EZV33NB4YVR6	360T	MONE	EUR	1.172641	N/A	4,339,922.6	USD	1010000281289206946	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:36:52.982	EZ2ML294K621	360T	MONE	EUR	4.2772698	N/A	200,000	PLN	1010000281289210866	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:36:21.256	EZ9BV2R0Y1F3	360T	MONE	EUR	130.77233	N/A	70,426,250	JPY	1010000281289206917	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:34:27.396	EZ2D182JV3G4	360T	MONE	MAD	9.426	N/A	1,000,000	MAD	1010000281289204368L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:34:27.396	EZ6GNY3Y0ZX1	360T	MONE	USD	9.4252344	N/A	1,000,000	MAD	1010000281289204368L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:33:32.285	EZ3YT3RJVZS0	360T	MONE	GBP	1.3157112	N/A	9,100,000	GBP	1010000281289205356L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:33:32.285	EZDB218SP522	360T	MONE	USD	1.3157749	N/A	9,100,000	GBP	1010000281289205356L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:33:27.936	EZVLHDY1LDL0	360T	MONE	USD	1.173361	N/A	2,200,000	EUR	1010000281289199752L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:33:27.936	EZV33NB4YVR6	360T	MONE	EUR	1.172525	N/A	2,200,000	EUR	1010000281289199752L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:30:17.263	EZ2FF4HJP3B3	360T	MONE	EUR	8.024591	N/A	85,000,000	CNH	1010000281289204690L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:30:17.263	EZ8S8LKK4WJ1	360T	MONE	CNH	8.025643	N/A	85,000,000	CNH	1010000281289204690L2	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 10:30:10.085	EZ9MGZL2G539	360T	MONE	EUR	1.1737928	N/A	80,000	USD	1010000281289042940	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:30:05.641	EZ5B7BTLR0F8	360T	MONE	USD	1.172635	N/A	300,000,000	USD	1010000281289199340L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:30:05.641	EZ3MMSQGNMF1	360T	MONE	EUR	1.17255	N/A	300,000,000	USD	1010000281289199340L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:29:45.985	EZ9P4SD97DN6	360T	MONE	CHF	0.9885349	N/A	3,450,000	CHF	1010000281289204636L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:29:45.985	EZBLFBY7BTD9	360T	MONE	USD	0.9887047	N/A	3,450,000	CHF	1010000281289204636L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:29:39.005	EZ5N66S0G8P8	360T	MONE	USD	13.130767	N/A	30,000,000	ZAR	1010000281289204465L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:29:39.005	EZBG0J962562	360T	MONE	ZAR	13.1324	N/A	30,000,000	ZAR	1010000281289204465L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:29:14.483	EZ1YWNST9726	360T	MONE	USD	8.756663	N/A	64,000,000	SEK	1010000281289204396L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:29:14.483	EZ8K1GYQNQZ6	360T	MONE	SEK	8.75595	N/A	64,000,000	SEK	1010000281289204396L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:28:54.244	EZ2GTC2Y11F0	360T	MONE	NOK	8.13277	N/A	15,000,000	NOK	1010000281289204191L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:28:54.244	EZ9BG832T6Q0	360T	MONE	USD	8.133149	N/A	15,000,000	NOK	1010000281289204191L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:28:26.385	EZ4Q8X4M98B0	360T	MONE	USD	6.354732	N/A	45,000,000	DKK	1010000281289204113L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:28:26.385	EZB2BT7HKY02	360T	MONE	DKK	6.35424	N/A	45,000,000	DKK	1010000281289204113L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:28:06.666	EZ9MQNSLB5S5	360T	MONE	USD	0.74151	N/A	3,500,000	AUD	1010000281289204023L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:28:06.666	EZ3H4RLB1Z19	360T	MONE	AUD	0.7415016	N/A	3,500,000	AUD	1010000281289204023L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:27:31.63	EZ1RF2L2BXP6	360T	MONE	CAD	1.30481	N/A	8,500,000	CAD	1010000281289203884L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:27:31.63	EZ168RPSB6X8	360T	MONE	USD	1.3048377	N/A	8,500,000	CAD	1010000281289203884L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:25:10.803	EZ4LWSQ8PK66	360T	MONE	USD	3.672974	N/A	11,000,000	AED	1010000281289201344L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:25:10.803	EZ38C928NRX3	360T	MONE	AED	3.67298	N/A	11,000,000	AED	1010000281289201344L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:23:25.167	EZ9S49TQ8G34	360T	MONE	GBP	0.89119	N/A	15,000,000	GBP	1010000281289203026L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:23:25.167	EZ89B1HC6J95	360T	MONE	EUR	0.891168	N/A	15,000,000	GBP	1010000281289203026L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:20:18.997	EZV33NB4YVR6	360T	MONE	EUR	1.172351	N/A	37,000	USD	1010000281289198908	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:19:31.695	EZVXK5HC4PK0	360T	MONE	EUR	1.2193589	N/A	3,750,000	USD	1010000281289206296	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:18:54.837	EZ5S0TZ4KT20	360T	MONE	USD	1.172374	N/A	250,000,000	USD	1010000281289204933L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:18:54.837	EZV33NB4YVR6	360T	MONE	EUR	1.172292	N/A	250,000,000	USD	1010000281289204933L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:16:13.839	EZ9P4SD97DN6	360T	MONE	CHF	0.9881952	N/A	1,800,000	CHF	1010000281289202393L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:16:13.839	EZBLFBY7BTD9	360T	MONE	USD	0.9883687	N/A	1,800,000	CHF	1010000281289202393L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:15:19.647	EZ6L6S09L4J6	360T	MONE	EUR	15.4178359	N/A	20,559,635.91	ZAR	1010000281289147585	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:10:36.846	EZ24TP4H6F22	360T	MONE	EUR	1.158583	N/A	800,000	CHF	1010000281289189950	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:10:00.383	EZ9BV2R0Y1F3	360T	MONE	EUR	130.73224	N/A	10,000,000,000	JPY	1010000281289203254L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:10:00.383	EZ2B630XMKW2	360T	MONE	JPY	130.733	N/A	10,000,000,000	JPY	1010000281289203254L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:09:57.084	EZBW6FSL8BQ2	360T	MONE	EUR	1.1587996	N/A	28,000,000	CHF	1010000281289201803L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:09:57.084	EZ7LGQTCP2C2	360T	MONE	CHF	1.1580655	N/A	28,000,000	CHF	1010000281289201803L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:09:09.96	EZ3MMSQGNMF1	360T	MONE	EUR	1.1726	N/A	1,730,000	USD	1010000281289201466L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:09:09.96	EZ2ZDVMV6MX1	360T	MONE	USD	1.190219	N/A	1,730,000	USD	1010000281289201466L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:08:15.167	EZ5B7BTLR0F8	360T	MONE	EUR	1.172756	N/A	1,734,000	USD	1010000281289201355L1	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 10:08:15.167	EZ5L93SCFJJ7	360T	MONE	USD	1.181116	N/A	1,734,000	USD	1010000281289201355L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:08:04.227	EZBLF7Y7BTD9	360T	MONE	USD	0.988276	N/A	95,000,000	CHF	1010000281289042582L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:08:04.227	EZ9P4SD97DN6	360T	MONE	CHF	0.988112	N/A	95,000,000	CHF	1010000281289042582L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:02:13.487	EZ3JS4B3T715	360T	MONE	NZD	0.681851	N/A	750,000	NZD	1010000281289200665L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:02:13.487	EZ79P7SB6YZ8	360T	MONE	USD	0.68185	N/A	750,000	NZD	1010000281289200665L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 10:01:22.469	EZ68F1DHR0J6	360T	MONE	EUR	130.9339	N/A	300,000,000	JPY	1010000281289199920	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:58:08.443	EZ5W4L64B0M0	360T	MONE	USD	1.2064734	N/A	800,000	USD	1010000281289198290L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:58:08.443	EZ3MMSQGNMF1	360T	MONE	EUR	1.17233	N/A	800,000	USD	1010000281289198290L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:57:24.69	EZ24TP4H6F22	360T	MONE	CHF	1.1585998	N/A	20,000,000	EUR	1010000281289199123L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:57:24.69	EZBW6FSL8BQ2	360T	MONE	EUR	1.1586259	N/A	20,000,000	EUR	1010000281289199123L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:57:05.749	EZ2SLG441XD0	360T	MONE	EUR	9.200913	N/A	2,200,000	HKD	1010000281289189640	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:56:49.672	EZ6B0KQTPP44	360T	MONE	USD	1.2030865	N/A	3,000,000	USD	1010000281289197688L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:56:49.672	EZ3MMSQGNMF1	360T	MONE	EUR	1.17226	N/A	3,000,000	USD	1010000281289197688L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:56:44.109	EZBW6FSL8BQ2	360T	MONE	EUR	1.1587863	N/A	150,000,000	CHF	1010000281289198980L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:56:44.109	EZ24TP4H6F22	360T	MONE	CHF	1.1587599	N/A	150,000,000	CHF	1010000281289198980L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:51:39.122	EZ8LRCX8J490	360T	MONE	USD	111.54	N/A	3,000,000,000	JPY	1010000281289196394L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:51:39.122	EZ6R7X59Z2B9	360T	MONE	JPY	111.1494	N/A	3,000,000,000	JPY	1010000281289196394L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:49:17.41	EZDB218SP522	360T	MONE	USD	1.314823	N/A	50,000,000	GBP	1010000281289192222L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:49:17.41	EZ3YT3RJVZS0	360T	MONE	GBP	1.314751	N/A	50,000,000	GBP	1010000281289192222L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:48:07.408	EZV33NB4YVR6	360T	MONE	EUR	1.172101	N/A	100,000	USD	1010000281289189526	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:48:06.565	EZBW6FSL8BQ2	360T	MONE	EUR	1.158787	N/A	300,000	CHF	1010000281289189388	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:47:45.256	EZV33NB4YVR6	360T	MONE	EUR	1.172071	N/A	660,000	USD	1010000281289188886	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:47:38.672	EZBW6FSL8BQ2	360T	MONE	EUR	1.159103	N/A	600,000	CHF	1010000281289188840	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:47:30.939	EZ7Y9DLS5P80	360T	MONE	EUR	7.449957	N/A	3,200,000	DKK	1010000281289187517	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:44:28.451	EZ9MQNSLB5S5	360T	MONE	AUD	0.74192	N/A	30,000,000	AUD	1010000281289195496L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:44:28.451	EZ4HFKLF0JS2	360T	MONE	USD	0.7446821	N/A	30,000,000	AUD	1010000281289195496L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:42:08.499	EZB2JMB0MLG8	360T	MONE	USD	111.4733	N/A	2,000,000,000	JPY	1010000281289194820L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:42:08.499	EZ6R7X59Z2B9	360T	MONE	JPY	111.0744	N/A	2,000,000,000	JPY	1010000281289194820L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:41:48.421	EZB2BT7HKY02	360T	MONE	DKK	6.35409	N/A	900,000,000	DKK	1010000281289195060L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:41:48.421	EZ4Q8X4M98B0	360T	MONE	USD	6.35459	N/A	900,000,000	DKK	1010000281289195060L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:41:09.572	EZ8LRCX8J490	360T	MONE	JPY	111.48	N/A	4,000,000,000	JPY	1010000281289194454L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:41:09.572	EZB2JMB0MLG8	360T	MONE	USD	111.48742	N/A	4,000,000,000	JPY	1010000281289194454L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:40:11.671	EZ9KLG1BJ6J6	360T	MONE	EUR	5.744411	N/A	37,000,000	TRY	1010000281289194154L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:40:11.671	EZ9PJGLV1444	360T	MONE	TRY	5.747158	N/A	37,000,000	TRY	1010000281289194154L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:39:16.777	EZ9S49TQ8G34	360T	MONE	EUR	0.891302	N/A	12,000,000	GBP	1010000281289195890L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:39:16.777	EZ7M8XLHTGN5	360T	MONE	GBP	0.8914843	N/A	12,000,000	GBP	1010000281289195890L2	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 09:37:15.329	EZV33NB4YVR6	360T	MONE	EUR	1.172424	N/A	27,000	USD	1010000281289195678	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:35:34.605	EZ5N66S0G8P8	360T	MONE	ZAR	13.134655	N/A	110,000,000	ZAR	1010000281289193580L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:35:34.605	EZ6GD12TTRB2	360T	MONE	USD	13.133025	N/A	110,000,000	ZAR	1010000281289193580L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:34:25.187	EZV33NB4YVR6	360T	MONE	EUR	1.1720229	N/A	35,000,000	EUR	1010000281289190268L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:34:25.187	EZ5S0TZ4KT20	360T	MONE	USD	1.1721125	N/A	35,000,000	EUR	1010000281289190268L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:34:20.041	EZV33NB4YVR6	360T	MONE	EUR	1.1722669	N/A	50,000,000	USD	1010000281289192288L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:34:20.041	EZ5S0TZ4KT20	360T	MONE	USD	1.1723603	N/A	50,000,000	USD	1010000281289192288L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:33:06.463	EZQV8VDRULL1	360T	MONE	EUR	1.529127	N/A	4,900,000	CAD	1010000281289192122L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:33:06.463	EZ6CR8G4XY85	360T	MONE	CAD	1.5293867	N/A	4,900,000	CAD	1010000281289192122L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:30:56.31	EZ1CCT5144F9	360T	MONE	USD	1.173073	N/A	200,000,000	EUR	1010000281289191960L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:30:56.31	EZ3MMSQGNMF1	360T	MONE	EUR	1.17248	N/A	200,000,000	EUR	1010000281289191960L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:30:20.684	EZ5S0TZ4KT20	360T	MONE	EUR	1.1724833	N/A	100,000,000	EUR	1010000281289191287L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:30:20.684	EZ3MMSQGNMF1	360T	MONE	USD	1.17257	N/A	100,000,000	EUR	1010000281289191287L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:29:09.633	EZ78DF88TL70	360T	MONE	JPY	110.3186	N/A	30,000,000	USD	1010000281289190555L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:29:09.633	EZ8LRCX8J490	360T	MONE	USD	111.479	N/A	30,000,000	USD	1010000281289190555L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:29:05.897	EZ5S0TZ4KT20	360T	MONE	USD	1.1727424	N/A	50,000,000	EUR	1010000281289190525L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:29:05.897	EZV33NB4YVR6	360T	MONE	EUR	1.1726527	N/A	50,000,000	EUR	1010000281289190525L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:28:52.485	EZ3MMSQGNMF1	360T	MONE	EUR	1.17289	N/A	200,000,000	EUR	1010000281289191705L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:28:52.485	EZ1DT2XLVH76	360T	MONE	USD	1.175708	N/A	200,000,000	EUR	1010000281289191705L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:26:10.362	EZ5S0TZ4KT20	360T	MONE	USD	1.1726333	N/A	50,000,000	EUR	1010000281289188162L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:26:10.362	EZV33NB4YVR6	360T	MONE	EUR	1.1725434	N/A	50,000,000	EUR	1010000281289188162L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:24:43.372	EZ28NB837SJ7	360T	MONE	CHF	1.1585567	N/A	25,000,000	CHF	1010000281289185902L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:24:43.372	EZ24TP4H6F22	360T	MONE	EUR	1.158634	N/A	25,000,000	CHF	1010000281289185902L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:23:42.661	EZV33NB4YVR6	360T	MONE	EUR	1.1724359	N/A	80,110	USD	1010000281289188786	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:22:59.762	EZV33NB4YVR6	360T	MONE	EUR	1.1724501	N/A	348,000	USD	1010000281289185391	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:22:53.376	EZDB218SP522	360T	MONE	GBP	1.3153828	N/A	60,000,000	GBP	1010000281289185045L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:22:53.376	EZWQNLYPH8N0	360T	MONE	USD	1.31545	N/A	60,000,000	GBP	1010000281289185045L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:22:28.994	EZDB218SP522	360T	MONE	USD	1.315441	N/A	50,000,000	GBP	1010000281289188680L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:22:28.994	EZ3YT3RJVZS0	360T	MONE	GBP	1.3153653	N/A	50,000,000	GBP	1010000281289188680L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:22:16.417	EZ80D834NGL7	360T	MONE	EUR	73.119	N/A	134,300,000	RUB	1010000281289190867L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:22:16.417	EZVFFQM1VYM2	360T	MONE	RUB	73.176607	N/A	134,300,000	RUB	1010000281289190867L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:19:57.914	EZV33NB4YVR6	360T	MONE	EUR	1.1722686	N/A	50,000,000	EUR	1010000281289185525L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:19:57.914	EZ5S0TZ4KT20	360T	MONE	USD	1.1723595	N/A	50,000,000	EUR	1010000281289185525L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:19:46.383	EZV6Y2899JT4	360T	MONE	CHF	0.987377	N/A	600,000	USD	1010000281289188087L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:19:46.383	EZBLF7YBTD9	360T	MONE	USD	0.988182	N/A	600,000	USD	1010000281289188087L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:19:19.728	EZ5S0TZ4KT20	360T	MONE	EUR	1.1723506	N/A	650,000	USD	1010000281289189262	No	ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 09:15:26.772	EZ89B1HC6J95	360T	MONE	EUR	0.891383	N/A	250,000,000	GBP	1010000281289188615L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:15:26.772	EZ9S49TQ8G34	360T	MONE	GBP	0.891394	N/A	250,000,000	GBP	1010000281289188615L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:14:35.233	EZV33NB4YVR6	360T	MONE	EUR	1.1723638	N/A	47,000	USD	1010000281289186215	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:12:10.942	EZ5S0TZ4KT20	360T	MONE	USD	1.1725124	N/A	60,000,000	USD	1010000281289188056L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:12:10.942	EZV33NB4YVR6	360T	MONE	EUR	1.1724221	N/A	60,000,000	USD	1010000281289188056L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:12:05.421	EZ9JJ5GSJNL0	360T	MONE	EUR	130.8507	N/A	119,000,000	JPY	1010000281289183346	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:11:19.828	EZF8QCPXC0S2	360T	MONE	USD	0.98802	N/A	100,000,000	USD	1010000281289187975L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:11:19.828	EZ14R1X5YDT1	360T	MONE	CHF	0.985379	N/A	100,000,000	USD	1010000281289187975L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:11:17.243	EZ9JJ5GSJNL0	360T	MONE	EUR	130.8427	N/A	119,000,000	JPY	1010000281289183253	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:04:58.026	EZV33NB4YVR6	360T	MONE	EUR	1.171275	N/A	218,000	USD	1010000281289181912	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:02:46.154	EZV33NB4YVR6	360T	MONE	EUR	1.1718512	N/A	110,000	USD	1010000281289184561	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:01:29.854	EZ3F4DD8Z6H7	360T	MONE	SEK	10.263823	N/A	30,000,000	SEK	1010000281289181657L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 09:01:29.854	EZ5G4T64W4G4	360T	MONE	EUR	10.264066	N/A	30,000,000	SEK	1010000281289181657L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:55:48.748	EZ5S0TZ4KT20	360T	MONE	USD	1.172892	N/A	200,000,000	USD	1010000281289180411L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:55:48.748	EZV33NB4YVR6	360T	MONE	EUR	1.1727979	N/A	200,000,000	USD	1010000281289180411L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:55:10.675	EZ1FTK160Z19	360T	MONE	EUR	9.53403	N/A	10,000,000	NOK	1010000281289179821L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:55:10.675	EZ8CFJMXFCDO	360T	MONE	NOK	9.536074	N/A	10,000,000	NOK	1010000281289179821L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:54:43.48	EZ4BYLLBPMG0	360T	MONE	EUR	15.419188	N/A	132,000,000	ZAR	1010000281289183031L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:54:43.48	EZ3W3DR4Z0S2	360T	MONE	ZAR	15.422266	N/A	132,000,000	ZAR	1010000281289183031L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:54:33.63	EZ3MMSQGNMF1	360T	MONE	USD	1.17278	N/A	200,000,000	USD	1010000281289179778L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:54:33.63	EZ5S0TZ4KT20	360T	MONE	EUR	1.172691	N/A	200,000,000	USD	1010000281289179778L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:53:18.627	EZ3T7PXR64V8	360T	MONE	EUR	1.178781	N/A	23,000	USD	1010000281289021093	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:52:57.727	EZ5QD5HDP760	360T	MONE	CZK	25.61194	N/A	11,000,000	CZK	1010000281289182703L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:52:57.727	EZ8B0RCDV8R2	360T	MONE	EUR	25.61142	N/A	11,000,000	CZK	1010000281289182703L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:51:44.416	EZ2SS672NMP0	360T	MONE	EUR	4.278382	N/A	225,000,000	PLN	1010000281289181873L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:51:44.416	EZ2ML294K621	360T	MONE	PLN	4.278602	N/A	225,000,000	PLN	1010000281289181873L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:49:53.973	EZVLHDY1LIDL0	360T	MONE	EUR	1.1727962	N/A	58,820.23	USD	1010000281289018540	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:49:34.052	EZ5V6R0R2DH7	360T	MONE	EUR	7.399287	N/A	20,000,000	HRK	1010000281289179023	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:48:40.74	EZV33NB4YVR6	360T	MONE	EUR	1.1718671	N/A	100,000,000	USD	1010000281289180467L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:48:40.74	EZ5S0TZ4KT20	360T	MONE	USD	1.171961	N/A	100,000,000	USD	1010000281289180467L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:48:03.07	EZ5QD5HDP760	360T	MONE	EUR	25.60501	N/A	880,000	CZK	1010000281289180400	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:44:49.349	EZ3MMSQGNMF1	360T	MONE	EUR	1.1721	N/A	200,000,000	USD	1010000281289177066L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:44:49.349	EZ9MGZL2G539	360T	MONE	USD	1.173292	N/A	200,000,000	USD	1010000281289177066L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:43:59.653	EZJHPB1Q7GV0	360T	MONE	EUR	1.5801391	N/A	2,500,000	AUD	1010000281289179701	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:43:32.538	EZ89B1HC6J95	360T	MONE	EUR	0.89102	N/A	200,000	GBP	1010000281289177853L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:43:32.538	EZ9S49TQ8G34	360T	MONE	GBP	0.891047	N/A	200,000	GBP	1010000281289177853L2	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 08:40:55.877	EZ1FTK160Z19	360T	MONE	NOK	9.5301298	N/A	5,000,000	NOK	1010000281289177715L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:40:55.877	EZ3BRHNC17W5	360T	MONE	EUR	9.5296886	N/A	5,000,000	NOK	1010000281289177715L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:40:23.506	EZ3MMSQGNMF1	360T	MONE	EUR	1.17238	N/A	3,000,000	USD	1010000281289177560L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:40:23.506	EZ8BSMXPYF78	360T	MONE	USD	1.23277	N/A	3,000,000	USD	1010000281289177560L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:38:51.006	EZVM220W2SZ5	360T	MONE	USD	6.355275	N/A	4,000,000	DKK	1010000281289177426L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:38:51.006	EZ4Q8X4M98B0	360T	MONE	DKK	6.354725	N/A	4,000,000	DKK	1010000281289177426L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:36:42.802	EZ8H1L2T8VQ2	360T	MONE	DKK	7.4500395	N/A	600,000	DKK	1010000281289175764L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:36:42.802	EZ7Y9DLS5P80	360T	MONE	EUR	7.4499227	N/A	600,000	DKK	1010000281289175764L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:36:04.151	EZ5G4T64W4G4	360T	MONE	SEK	10.2647385	N/A	33,000,000	SEK	1010000281289176494L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:36:04.151	EZ65ZRYJH101	360T	MONE	EUR	10.264716	N/A	33,000,000	SEK	1010000281289176494L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:35:54.241	EZ62X0PTTWY6	360T	MONE	EUR	1.530011	N/A	9,000,000	CAD	1010000281289171938L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:35:54.241	EZ75XR0C9X26	360T	MONE	CAD	1.530607	N/A	9,000,000	CAD	1010000281289171938L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:35:27.396	EZV33NB4YVR6	360T	MONE	EUR	1.172433	N/A	80,157	USD	1010000281289178288	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:35:07.232	EZF8QCPXC0S2	360T	MONE	CHF	0.98807	N/A	61,000,000	CHF	1010000281289178836L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:35:07.232	EZ9P4SD97DN6	360T	MONE	USD	0.988152	N/A	61,000,000	CHF	1010000281289178836L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:32:50.584	EZ79D5TQMNJ3	360T	PERC	EUR	180	N/A	500,000	EUR	1010000281289177724	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:27:17.379	EZ5S0TZ4KT20	360T	MONE	USD	1.17239	N/A	250,000,000	USD	1010000281289177772L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:27:17.379	EZV33NB4YVR6	360T	MONE	EUR	1.172302	N/A	250,000,000	USD	1010000281289177772L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:26:53.739	EZV33NB4YVR6	360T	MONE	EUR	1.1722971	N/A	100,000	USD	1010000281289171172	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:25:52.385	EZ5S0TZ4KT20	360T	MONE	EUR	1.172309	N/A	1,000,000	EUR	1010000281289177686	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:25:41.613	EZ975PLDVNV4	360T	MONE	EUR	0.892815	N/A	2,000,000	GBP	1010000281289175358	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:23:39.63	EZV33NB4YVR6	360T	MONE	EUR	1.171835	N/A	250,000	USD	1010000281289174891	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:23:08.904	EZ5DL9N3G518	360T	MONE	EUR	8.01412	N/A	50,000,000	CNH	1010000281289177524L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:23:08.904	EZ3BPXLJ1KD6	360T	MONE	CNH	8.022307	N/A	50,000,000	CNH	1010000281289177524L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:20:18.836	EZ2ML294K621	360T	MONE	PLN	4.2804525	N/A	1,700,000	PLN	1010000281289176855L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:20:18.836	EZ2SS672NMP0	360T	MONE	EUR	4.2801798	N/A	1,700,000	PLN	1010000281289176855L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:19:20.263	EZBW6FSL8BQ2	360T	MONE	EUR	1.1580696	N/A	86,000	CHF	1010000281289170923	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:18:40.141	EZ9BV2R0Y1F3	360T	MONE	EUR	130.54545	N/A	9,000,000	JPY	1010000281289170801	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:17:56.18	EZ24TP4H6F22	360T	MONE	CHF	1.1580843	N/A	1,200,000	CHF	1010000281289175362L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:17:56.18	EZBW6FSL8BQ2	360T	MONE	EUR	1.158104	N/A	1,200,000	CHF	1010000281289175362L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:17:20.091	EZ4Q8X4M98B0	360T	MONE	USD	6.3568022	N/A	92,000,000	DKK	1010000281289175093L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:17:20.091	EZB2BT7HKY02	360T	MONE	DKK	6.3563	N/A	92,000,000	DKK	1010000281289175093L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:16:31.568	EZ2RVWVTGJMP6	360T	MONE	CNH	8.077919	N/A	20,000,000	CNH	1010000281289174751L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:16:31.568	EZ5DL9N3G518	360T	MONE	EUR	8.0126	N/A	20,000,000	CNH	1010000281289174751L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:16:21.937	EZ2Y3BHMSLN3	360T	MONE	SGD	1.36156	N/A	3,600,000	SGD	1010000281289174702L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:16:21.937	EZ10BW9GKMK33	360T	MONE	USD	1.361555	N/A	3,600,000	SGD	1010000281289174702L1	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 08:16:12.864	EZV33NB4YVR6	360T	MONE	EUR	1.171561	N/A	100,000	USD	1010000281289171707	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:15:35.316	EZ8K1GYQNZQZ6	360T	MONE	SEK	8.757	N/A	146,000,000	SEK	1010000281289174683L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:15:35.316	EZ1YWNST9726	360T	MONE	USD	8.7576687	N/A	146,000,000	SEK	1010000281289174683L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:15:28.142	EZB7Z1B0C218	360T	MONE	EUR	4.297181	N/A	2,100,000	ILS	1010000281289174594L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:15:28.142	EZ667MXL0QK4	360T	MONE	ILS	4.29732	N/A	2,100,000	ILS	1010000281289174594L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:14:28.943	EZ9BG832T6Q0	360T	MONE	USD	8.1335385	N/A	63,000,000	NOK	1010000281289174214L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:14:28.943	EZ2GTC2Y11F0	360T	MONE	NOK	8.1332	N/A	63,000,000	NOK	1010000281289174214L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:13:19.475	EZV33NB4YVR6	360T	MONE	EUR	1.17115	N/A	10,000	USD	1010000281289172060	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:12:18.77	EZ8924RYMVCV6	360T	MONE	USD	7.8492354	N/A	62,500,000	HKD	1010000281289172540L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:12:18.77	EZVFF85CP0Z3	360T	MONE	HKD	7.849	N/A	62,500,000	HKD	1010000281289172540L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:10:56.613	EZ3H4RLB1Z19	360T	MONE	AUD	0.741653	N/A	9,000,000	AUD	1010000281289172354L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:10:56.613	EZ9MQNSLB5S5	360T	MONE	USD	0.74166	N/A	9,000,000	AUD	1010000281289172354L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:10:24.394	EZ5DL9N3G518	360T	MONE	EUR	8.01357	N/A	10,000,000	CNH	1010000281289172198L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:10:24.394	EZ23Q4NHWWYY5	360T	MONE	CNH	8.0945268	N/A	10,000,000	CNH	1010000281289172198L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:09:50.069	EZB2JMB0MLG8	360T	MONE	USD	111.41716	N/A	1,600,000,000	JPY	1010000281289171763L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:09:50.069	EZ8LRCX8J490	360T	MONE	JPY	111.41	N/A	1,600,000,000	JPY	1010000281289171763L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:08:38.872	EZ65ZRYJH101	360T	MONE	EUR	10.2651149	N/A	400,000	SEK	1010000281289167408	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:07:52.29	EZF8QCPXC0S2	360T	MONE	CHF	0.9887	N/A	50,000,000	CHF	1010000281289171107L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:07:52.29	EZ9P4SD97DN6	360T	MONE	USD	0.9887817	N/A	50,000,000	CHF	1010000281289171107L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:07:38.676	EZLQD4SPKVN8	360T	MONE	USD	1.175338	N/A	5,000,000	USD	1010000281289170452L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:07:38.676	EZV33NB4YVR6	360T	MONE	EUR	1.17099	N/A	5,000,000	USD	1010000281289170452L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:03:36.7	EZ5DL9N3G518	360T	MONE	EUR	8.0135	N/A	20,000,000	CNH	1010000281289168444L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:03:36.7	EZ4TY2JTG8T1	360T	MONE	CNH	8.19077	N/A	20,000,000	CNH	1010000281289168444L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:02:47.11	EZB2JMB0MLG8	360T	MONE	USD	111.43234	N/A	50,000,000	USD	1010000281289166114L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:02:47.11	EZ8LRCX8J490	360T	MONE	JPY	111.425	N/A	50,000,000	USD	1010000281289166114L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:01:02.358	EZSPZF0QMD08	360T	MONE	GBP	0.8916035	N/A	40,000,000	GBP	1010000281289165982L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 08:01:02.358	EZ5M0FJQ1246	360T	MONE	EUR	0.89141	N/A	40,000,000	GBP	1010000281289165982L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:57:45.684	EZ8K1GYQNZQZ6	360T	MONE	SEK	8.76204	N/A	20,000,000	SEK	1010000281289163911L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:57:45.684	EZ1YWNST9726	360T	MONE	USD	8.762729	N/A	20,000,000	SEK	1010000281289163911L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:57:05.548	EZ4J1YW5CV06	360T	MONE	USD	4.9071	N/A	32,700,000	TRY	1010000281289163798L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:57:05.548	EZ6JLP0R60T2	360T	MONE	TRY	4.9092401	N/A	32,700,000	TRY	1010000281289163798L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:56:02.961	EZ82LD7JMC22	360T	MONE	USD	1.173356	N/A	50,000,000	USD	1010000281289166562L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:56:02.961	EZV33NB4YVR6	360T	MONE	EUR	1.171644	N/A	50,000,000	USD	1010000281289166562L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:55:41.763	EZ1N22JFYFM6	360T	MONE	MAD	11.0782786	N/A	10,000,000	MAD	1010000281289161604L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:55:41.763	EZ97PBMHPTK9	360T	MONE	EUR	11.05548	N/A	10,000,000	MAD	1010000281289161604L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:54:58.97	EZ9R1HBRY313	360T	MONE	SEK	8.7550616	N/A	20,000,000	SEK	1010000281289161545L2	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 07:54:58.97	EZ4K7RH4WW84	360T	MONE	USD	8.7598035	N/A	20,000,000	SEK	1010000281289161545L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:50:03.23	EZ24TP4H6F22	360T	MONE	EUR	1.158178	N/A	200,000,000	EUR	1010000281289164276L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:50:03.23	EZV667QN7FQ7	360T	MONE	CHF	1.158167	N/A	200,000,000	EUR	1010000281289164276L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:49:40.208	EZ4LWSQ8PK66	360T	MONE	USD	3.67307	N/A	35,000,000	AED	1010000281289166133L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:49:40.208	EZ2GLC5YVTL6	360T	MONE	AED	3.673086	N/A	35,000,000	AED	1010000281289166133L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:49:21.814	EZV33NB4YVR6	360T	MONE	EUR	1.1711991	N/A	1,700,000	USD	1010000281289161654	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:49:17.292	EZ6MSQVWXZS6	360T	MONE	USD	6.840439	N/A	300,000	CNH	1010000281289164862	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:45:53.203	EZ5S0TZ4KT20	360T	MONE	EUR	1.171041	N/A	400,000,000	EUR	1010000281289158963L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:45:53.203	EZ3MMSQGNMF1	360T	MONE	USD	1.17113	N/A	400,000,000	EUR	1010000281289158963L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:45:00.143	EZV667QN7FQ7	360T	MONE	EUR	1.15798	N/A	997,000	EUR	1010000281289161183L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:45:00.143	EZ820V89GZ23	360T	MONE	CHF	1.157325	N/A	1,000,000	EUR	1010000281289161183L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:43:51.11	EZV33NB4YVR6	360T	MONE	EUR	1.1715131	N/A	40,980	USD	1010000281289160853	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:41:45.792	EZ7CBMGC60V4	360T	MONE	USD	33.25	N/A	10,000,000	USD	1010000281289161863L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:41:45.792	EZ5TYXPJM37	360T	MONE	THB	33.2367	N/A	10,000,000	USD	1010000281289161863L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:41:28.483	EZV33NB4YVR6	360T	MONE	EUR	1.171675	N/A	31,642	USD	1010000281289162531	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:39:57.399	EZV33NB4YVR6	360T	MONE	EUR	1.1721408	N/A	50,000,000	USD	1010000281289158187L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:39:57.399	EZ5S0TZ4KT20	360T	MONE	USD	1.1722349	N/A	50,000,000	USD	1010000281289158187L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:39:56.319	EZ5HHQBWWYQ4	360T	MONE	USD	1.180188	N/A	10,000,000	USD	1010000281289161307L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:39:56.319	EZ3MMSQGNMF1	360T	MONE	EUR	1.17239	N/A	10,000,000	USD	1010000281289161307L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:39:52.917	EZ89B1HC6J95	360T	MONE	EUR	0.891994	N/A	15,000	GBP	1010000281289162312	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:38:56.897	EZB072TBK011	360T	MONE	USD	33.241	N/A	18,000,000	THB	1010000281289158102L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:38:56.897	EZ7CBMGC60V4	360T	MONE	THB	33.241	N/A	18,000,000	THB	1010000281289158102L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:38:54.666	EZV33NB4YVR6	360T	MONE	EUR	1.1721742	N/A	40,000	USD	1010000281289159651	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:37:30.214	EZ6YXFC6D910	360T	MONE	CNH	16.2772	N/A	2,400,000,000	JPY	1010000281289160628L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:37:30.214	EZB4K6JSXNP4	360T	MONE	JPY	16.17983	N/A	2,400,000,000	JPY	1010000281289160628L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:36:36.875	EZ24NKDGB2W7	360T	MONE	ILS	3.66641	N/A	2,100,000	ILS	1010000281289157033L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:36:36.875	EZ8YTCKGG439	360T	MONE	USD	3.666601	N/A	2,100,000	ILS	1010000281289157033L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:33:58.025	EZ70Z05P0DZ2	360T	MONE	EUR	1.1765236	N/A	1,600,000	USD	1010000281289158802	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:33:25.414	EZV33NB4YVR6	360T	MONE	EUR	1.1727067	N/A	45,000	USD	1010000281289160153	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:32:20.867	EZDB218SP522	360T	MONE	USD	1.3140256	N/A	30,000,000	GBP	1010000281289159092L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:32:20.867	EZ3YT3RJVZS0	360T	MONE	GBP	1.3139546	N/A	30,000,000	GBP	1010000281289159092L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:32:19.651	EZ4YTRVZS396	360T	MONE	USD	1.1773873	N/A	250,000	EUR	1010000281289157610L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:32:19.651	EZ3MMSQGNMF1	360T	MONE	EUR	1.17254	N/A	250,000	EUR	1010000281289157610L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:32:01.705	EZBWWK3Y4CT1	360T	MONE	USD	3.6482664	N/A	10,000,000	PLN	1010000281289158753L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:32:01.705	EZ21SK5WJ6H9	360T	MONE	PLN	3.6481973	N/A	10,000,000	PLN	1010000281289158753L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:29:50.694	EZ7CBMGC60V4	360T	MONE	THB	33.225	N/A	18,000,000	THB	1010000281289158471L2	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 07:29:50.694	EZB072TBK011	360T	MONE	USD	33.225	N/A	18,000,000	THB	1010000281289158471L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:19:30.667	EZ7242H183M5	360T	MONE	CNH	6.8338	N/A	264,000,000	CNH	1010000281289157048L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:19:30.667	EZ1VP122RQQ5	360T	MONE	USD	6.83377	N/A	264,000,000	CNH	1010000281289157048L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:18:50.275	EZB4K6JSXNP4	360T	MONE	JPY	16.1665	N/A	4,000,000,000	JPY	1010000281289158215L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:18:50.275	EZ9BNCNPDG21	360T	MONE	CNH	16.2629	N/A	4,000,000,000	JPY	1010000281289158215L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:18:15.334	EZ7RJCSQK8C6	360T	MONE	EUR	73.052496	N/A	201,000,000	RUB	1010000281289151967L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:18:15.334	EZBHF7P2VHF3	360T	MONE	RUB	73.0696	N/A	201,000,000	RUB	1010000281289151967L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:17:58.801	EZ4MPLMPFLQ2	360T	MONE	HRK	6.309	N/A	20,000,000	HRK	1010000281289156730L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:17:58.801	EZV14PFGLYS0	360T	MONE	USD	6.309335	N/A	20,000,000	HRK	1010000281289156730L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:17:43.721	EZ7HZ0H49Q69	360T	MONE	AED	4.305784	N/A	13,000,000	AED	1010000281289151018L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:17:43.721	EZJFJRW282H3	360T	MONE	EUR	4.305479	N/A	13,000,000	AED	1010000281289151018L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:17:00.593	EZ9N65VWV1RF6	360T	MONE	USD	1.6688034	N/A	6,000,000	BGN	1010000281289156567L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:17:00.593	EZ5V7T9H9JX3	360T	MONE	BGN	1.6687	N/A	6,000,000	BGN	1010000281289156567L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:13:34.119	EZ496JV9YF02	360T	MONE	RON	3.9457	N/A	5,000,000	RON	1010000281289153682L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:13:34.119	EZ97YZ2LC912	360T	MONE	USD	3.945375	N/A	5,000,000	RON	1010000281289153682L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:12:36.58	EZ4L774F23L4	360T	MONE	EUR	4.635865	N/A	13,195,130	RON	1010000281289152884	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:12:00.384	EZ8S5CCT54H6	360T	MONE	EUR	80.61361	N/A	11,606,488	INR	1010000281289152081	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:11:36.446	EZ9NT5C7YXJ1	360T	MONE	EUR	8.011	N/A	3,068,190	CNY	1010000281289151433	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:11:15.332	EZV33NB4YVR6	360T	MONE	EUR	1.1725532	N/A	200,000	USD	1010000281289153394	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:11:04.961	EZ8DG1NNGQ85	360T	MONE	EUR	1,312.3336	N/A	2,491,587,820	KRW	1010000281289151383	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:10:24.792	EZ8H1L2T8VQ2	360T	MONE	EUR	7.4488037	N/A	689,500	DKK	1010000281289152645	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:10:23.099	EZ8KSFM3B530	360T	MONE	EUR	35.9351	N/A	122,559,980	TWD	1010000281289151305	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:09:23.359	EZ89B1HC6J95	360T	MONE	EUR	0.8924519	N/A	15,000	GBP	1010000281289152443	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:08:44.656	EZ65ZRYJH101	360T	MONE	EUR	10.2620022	N/A	1,500,000	SEK	1010000281289151920	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:07:41.851	EZ2SLG441XD0	360T	MONE	EUR	9.203502	N/A	10,000,000	HKD	1010000281289125554	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:07:34.449	EZ9BV2R0Y1F3	360T	MONE	EUR	130.2598	N/A	172,000,000	JPY	1010000281289125543	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:07:26.402	EZ5S0TZ4KT20	360T	MONE	EUR	1.172623	N/A	500,000	USD	1010000281289125533	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:07:17.669	EZ9S49TQ8G34	360T	MONE	EUR	0.892199	N/A	190,000	GBP	1010000281289125523	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:05:44.217	EZ4K7RH4WW84	360T	MONE	USD	8.754502	N/A	25,000,000	SEK	1010000281289150525L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:05:44.217	EZ1YWNST9726	360T	MONE	SEK	8.7537956	N/A	25,000,000	SEK	1010000281289150525L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:05:33.304	EZV5W1Y00DC4	360T	MONE	EUR	130.3268	N/A	2,200,000	EUR	1010000281289154434	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:05:29.033	EZ9MQNSLB5S5	360T	MONE	USD	0.74265	N/A	50,000,000	AUD	1010000281289154122L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:05:29.033	EZ3H4RLB1Z19	360T	MONE	AUD	0.7426428	N/A	50,000,000	AUD	1010000281289154122L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:04:25.092	EZ3JS4B3T715	360T	MONE	NZD	0.682429	N/A	100,000,000	NZD	1010000281289153653L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:04:25.092	EZ79P7SB6YZ8	360T	MONE	USD	0.68243	N/A	100,000,000	NZD	1010000281289153653L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:02:06.187	EZ9BG832T6Q0	360T	MONE	NOK	8.127618	N/A	15,000,000	NOK	1010000281289150342L2	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 07:02:06.187	EZ63YMGS1BM0	360T	MONE	USD	8.127985	N/A	15,000,000	NOK	1010000281289150342L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:01:24.173	EZBHF7P2VHF3	360T	MONE	RUB	73.0134	N/A	640,000,000	RUB	1010000281289150262L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:01:24.173	EZ7RJCSQK8C6	360T	MONE	EUR	72.99795	N/A	640,000,000	RUB	1010000281289150262L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 07:00:56.524	EZV33NB4YVR6	360T	MONE	EUR	1.171923	N/A	79,000	USD	1010000281289150994	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:57:44.947	EZVM220W2SZ5	360T	MONE	USD	6.356802	N/A	57,000,000	DKK	1010000281289149887L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:57:44.947	EZ4Q8X4M98B0	360T	MONE	DKK	6.356274	N/A	57,000,000	DKK	1010000281289149887L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:57:39.051	EZ6GJS1DNM81	360T	MONE	USD	7.8492	N/A	560,000,000	HKD	1010000281289149333L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:57:39.051	EZVFF85CP0Z3	360T	MONE	HKD	7.84874	N/A	560,000,000	HKD	1010000281289149333L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:56:00.643	EZPZP8CMP870	360T	MONE	USD	6.835895	N/A	11,000,000	CNH	1010000281289149323L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:56:00.643	EZ1VP122RQQ5	360T	MONE	CNH	6.835905	N/A	11,000,000	CNH	1010000281289149323L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:55:06.899	EZ2CJ4H69YH4	360T	MONE	HUF	321.95493	N/A	4,600,000,000	HUF	1010000281289149210L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:55:06.899	EZ83FJV2W3L6	360T	MONE	EUR	321.95491	N/A	4,600,000,000	HUF	1010000281289149210L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:54:24.846	EZ5S0TZ4KT20	360T	MONE	USD	1.171615	N/A	20,000,000	USD	1010000281289147824L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:54:24.846	EZV33NB4YVR6	360T	MONE	EUR	1.171525	N/A	20,000,000	USD	1010000281289147824L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:47:07.682	EZBW6FSL8BQ2	360T	MONE	EUR	1.157115	N/A	15,000	CHF	1010000281289146930	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:46:46.829	EZG3LTGK1R97	360T	MONE	USD	18.552844	N/A	6,000,000	MXN	1010000281289146151L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:46:46.829	EZ3ZSWWQQZ	360T	MONE	MXN	18.556	N/A	6,000,000	MXN	1010000281289146151L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:45:42.377	EZ1V303LQR79	360T	MONE	EUR	1.152893	N/A	2,000,000	CHF	1010000281289145106	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:42:19.39	EZ2X1XT6DXL4	360T	MONE	SAR	3.75033	N/A	10,000,000	SAR	1010000281289145076L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:42:19.39	EZBC3WJ56856	360T	MONE	USD	3.750342	N/A	10,000,000	SAR	1010000281289145076L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:41:34.383	EZ38C928NRX3	360T	MONE	AED	3.67298	N/A	33,000,000	AED	1010000281289144283L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:41:34.383	EZ4LWSQ8PK66	360T	MONE	USD	3.672974	N/A	33,000,000	AED	1010000281289144283L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:39:44.46	EZ7R16PDMMR8	360T	MONE	USD	4.908928	N/A	3,000,000	TRY	1010000281289144254L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:39:44.46	EZ4J1YW5CV06	360T	MONE	TRY	4.91101	N/A	3,000,000	TRY	1010000281289144254L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:37:23.557	EZ1W50LKPBB4	360T	MONE	AED	3.672977	N/A	50,000,000	AED	1010000281289148057L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:37:23.557	EZ4LWSQ8PK66	360T	MONE	USD	3.672973	N/A	50,000,000	AED	1010000281289148057L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:33:33.378	EZV33NB4YVR6	360T	MONE	EUR	1.170764	N/A	19,160,000	USD	1010000281289134320L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:33:33.378	EZ3MMSQGNMF1	360T	MONE	USD	1.17094	N/A	19,160,000	USD	1010000281289134320L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:21:32.687	EZ6B8Q4QJD14	360T	MONE	CNH	6.837499	N/A	20,000,000	USD	1010000281289147021L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:21:32.687	EZ1VP122RQQ5	360T	MONE	USD	6.83381	N/A	20,000,000	USD	1010000281289147021L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:21:32.327	EZ2SLG441XD0	360T	MONE	EUR	9.194092	N/A	2,000,000	HKD	1010000281289132671L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:21:32.327	EZG967LXJDB2	360T	MONE	HKD	9.200471	N/A	2,000,000	HKD	1010000281289132671L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:20:50.247	EZ8LRCX8J490	360T	MONE	JPY	111.243	N/A	100,000,000	USD	1010000281289147000L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 06:20:50.247	EZB2JMB0MLG8	360T	MONE	USD	111.25014	N/A	100,000,000	USD	1010000281289147000L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 05:54:32.803	EZ7242H183M5	360T	MONE	USD	6.83283	N/A	20,000,000	USD	1010000281289144817L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 05:54:32.803	EZ6B8Q4QJD14	360T	MONE	CNH	6.836509	N/A	20,000,000	USD	1010000281289144817L2	No	TPAC,ILQD

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360T	2018-08-28 00:00:00.0	2018-07-31 05:53:10.635	EZVD1CMRPRB2	360T	MONE	USD	0.985256	N/A	100,000	USD	1010000281289136170	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 05:50:11.354	EZ8924RYMVCV6	360T	MONE	USD	7.84866	N/A	50,000,000	USD	1010000281289123940L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 05:50:11.354	EZVFF85CP0Z3	360T	MONE	HKD	7.84847	N/A	50,000,000	USD	1010000281289123940L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 05:49:29.711	EZ8924RYMVCV6	360T	MONE	USD	7.848668	N/A	10,000,000	USD	1010000281289123895L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 05:49:29.711	EZVFF85CP0Z3	360T	MONE	HKD	7.84847	N/A	10,000,000	USD	1010000281289123895L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 05:47:36.357	EZ70NZXP5K31	360T	MONE	HKD	7.843306	N/A	50,000,000	USD	1010000281289123753L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 05:47:36.357	EZVFF85CP0Z3	360T	MONE	USD	7.84834	N/A	50,000,000	USD	1010000281289123753L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 03:08:13.465	EZ7242H183M5	360T	MONE	CNH	6.83264	N/A	14,600,000	CNH	1010000281289014655L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 03:08:13.465	EZ1VP122RQQ5	360T	MONE	USD	6.832605	N/A	14,600,000	CNH	1010000281289014655L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 02:25:01.545	EZ3YT3RJVZS0	360T	MONE	GBP	1.3116471	N/A	250,000	GBP	1010000281289130342	No	ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 02:01:20.8	EZ7242H183M5	360T	MONE	USD	6.83055	N/A	5,000,000	USD	1010000281289138334L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 02:01:20.8	EZ5YPJBM79S4	360T	MONE	CNH	6.856774	N/A	5,000,000	USD	1010000281289138334L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 01:40:41.19	EZVFF85CP0Z3	360T	MONE	HKD	7.8484	N/A	22,100,000	HKD	1010000281289013950L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 01:40:41.19	EZ8924RYMVCV6	360T	MONE	USD	7.84863	N/A	22,100,000	HKD	1010000281289013950L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 01:09:59.61	EZ79P7SB6YZ8	360T	MONE	USD	0.6817	N/A	100,000,000	NZD	1010000281289135938L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 01:09:59.61	EZ3JS4B3T715	360T	MONE	NZD	0.6816994	N/A	100,000,000	NZD	1010000281289135938L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 01:05:33.08	EZ7242H183M5	360T	MONE	USD	6.83438	N/A	20,000,000	USD	1010000281289135620L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 01:05:33.08	EZ4V4RFD4MN1	360T	MONE	CNH	6.83513	N/A	20,000,000	USD	1010000281289135620L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 01:04:45.558	EZ4V4RFD4MN1	360T	MONE	CNH	6.83459	N/A	20,000,000	USD	1010000281289135582L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 01:04:45.558	EZ93518QWV51	360T	MONE	USD	6.83412	N/A	20,000,000	USD	1010000281289135582L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 01:00:44.301	EZ7242H183M5	360T	MONE	USD	6.83168	N/A	13,000,000	USD	1010000281289135448L1	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 01:00:44.301	EZ4WF8GB5NY7	360T	MONE	CNH	6.842066	N/A	13,000,000	USD	1010000281289135448L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 00:39:14.738	EZB2JMB0MLG8	360T	MONE	JPY	110.95316	N/A	18,000,000	USD	1010000281289133685L2	No	TPAC,ILQD
360T	2018-08-28 00:00:00.0	2018-07-31 00:39:14.738	EZ3FKV5KZF35	360T	MONE	USD	110.96059	N/A	18,000,000	USD	1010000281289133685L1	No	TPAC,ILQD

Total Records

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