



Report Configuration

Parameter

Trading Date	2018-08-02
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-30

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
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-08-30 00:00:00.0	2018-08-02 16:51:26.837	EZ3N17CCC2M6	360T	MONE	USD	1.304501	N/A	2,000,000	USD	1010000281289540070L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 16:51:26.837	EZ99YPWBZSL8	360T	MONE	GBP	1.30326	N/A	2,000,000	USD	1010000281289540070L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 16:49:29.711	EZ99YPWBZSL8	360T	MONE	GBP	1.30315	N/A	6,700,000	USD	1010000281289540017L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 16:49:29.711	EZ6XG75V7B87	360T	MONE	USD	1.30462	N/A	6,700,000	USD	1010000281289540017L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 16:26:35.862	EZF8QCPXC0S2	360T	MONE	USD	0.994022	N/A	100,000,000	CHF	1010000281289536798L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 16:26:35.862	EZ328BR1YRR1	360T	MONE	CHF	0.99379	N/A	100,000,000	CHF	1010000281289536798L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 16:21:12.481	EZJGHVDVNF16	360T	MONE	EUR	0.890527	N/A	150,000,000	GBP	1010000281289376176L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 16:21:12.481	EZVFTNHYL3R2	360T	MONE	GBP	0.89061	N/A	150,000,000	GBP	1010000281289376176L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:57:15.65	EZ6X3B48F8F3	360T	MONE	EUR	1.16145	N/A	1,500,000	USD	1010000281289534164L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:57:15.65	EZ62T02G0WW1	360T	MONE	USD	1.190488	N/A	1,500,000	USD	1010000281289534164L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:45:12.044	EZV667QN7FQ7	360T	MONE	EUR	1.154549	N/A	500,000,000	EUR	1010000281289533195L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:45:12.044	EZB6J1Y4BCB7	360T	MONE	CHF	1.154506	N/A	500,000,000	EUR	1010000281289533195L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:41:12.456	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.162166	N/A	1,800,000	USD	1010000281289532623L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:41:12.456	EZ90JBFKNDX7	360T	MONE	USD	1.163565	N/A	1,800,000	USD	1010000281289532623L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:35:01.618	EZ45LBSZV403	360T	MONE	EUR	7.97891	N/A	13,100,000	CNH	1010000281289532577L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:35:01.618	EZ1FMS8F0YB5	360T	MONE	CNH	7.9933399	N/A	13,100,000	CNH	1010000281289532577L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:34:00.346	EZ4PTKJX6KN4	360T	MONE	EUR	1.161438	N/A	1,800,000	EUR	1010000281289532568L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:34:00.346	EZ90JBFKNDX7	360T	MONE	USD	1.163415	N/A	1,800,000	EUR	1010000281289532568L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:32:02.495	EZVD1CMRPRB2	360T	MONE	CHF	0.992362	N/A	2,300,000	CHF	1010000281289532170L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:32:02.495	EZ4FXB3SQ2M6	360T	MONE	USD	0.994311	N/A	2,300,000	CHF	1010000281289532170L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:30:55.694	EZ90JBFKNDX7	360T	MONE	USD	1.163441	N/A	2,000,000	USD	1010000281289531507L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:30:55.694	EZ6X3B48F8F3	360T	MONE	EUR	1.1614	N/A	2,000,000	USD	1010000281289531507L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:30:14.552	EZ70TB6TVNR8	360T	MONE	EUR	0.8923655	N/A	29,000	GBP	1010000281289375904L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:30:14.552	EZ63JZRZC1X6	360T	MONE	EUR	0.891482	N/A	166,500	GBP	1010000281289375904L3	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:30:14.552	EZ1VJRVBJ407	360T	MONE	EUR	0.895191	N/A	4,000	GBP	1010000281289375904L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:29:17.267	EZ7RTF1BCCS5	360T	MONE	USD	8.8712	N/A	20,700,000	SEK	1010000281289531025L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:29:17.267	EZ9BVJ5ZGN54	360T	MONE	SEK	8.855046	N/A	20,700,000	SEK	1010000281289531025L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:28:32.075	EZ48G71MZ920	360T	MONE	HKD	9.125401	N/A	19,400,000	HKD	1010000281289530712L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:28:32.075	EZH2M28JTTS4	360T	MONE	EUR	9.116	N/A	19,400,000	HKD	1010000281289530712L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:25:26.739	EZ4YRPQKN512	360T	MONE	SEK	10.300749	N/A	28,000,000	SEK	1010000281289529675L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:25:26.739	EZ93BSD9HXT6	360T	MONE	EUR	10.3013	N/A	28,000,000	SEK	1010000281289529675L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:24:04.111	EZVGT8ND8WX4	360T	MONE	JPY	129.4489	N/A	439,000,000	JPY	1010000281289529512L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:24:04.111	EZ87DK35PWW6	360T	MONE	EUR	129.428	N/A	439,000,000	JPY	1010000281289529512L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:23:11.849	EZVM1NZC80W6	360T	MONE	GBP	0.892166	N/A	3,400,000	EUR	1010000281289529507L2	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 15:23:11.849	EZV8TJNKNLJ6	360T	MONE	EUR	0.891467	N/A	3,400,000	EUR	1010000281289529507L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:21:44.437	EZ354RMV3K82	360T	MONE	USD	1.3012	N/A	4,000,000	USD	1010000281289529462L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:21:44.437	EZ201WQ97FX0	360T	MONE	CAD	1.3006521	N/A	4,000,000	USD	1010000281289529462L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:20:18.714	EZ1MRT8LPGY7	360T	MONE	CHF	1.1545831	N/A	13,700,000	CHF	1010000281289529452L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:20:18.714	EZ3SDQZZL4S3	360T	MONE	EUR	1.15487	N/A	13,700,000	CHF	1010000281289529452L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:19:18.271	EZ4PTKJX6KN4	360T	MONE	EUR	1.161331	N/A	7,800,000	USD	1010000281289529408L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:19:18.271	EZ90JBFKNDX7	360T	MONE	USD	1.163291	N/A	7,800,000	USD	1010000281289529408L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:18:36.267	EZ6X3B48F8F3	360T	MONE	EUR	1.16126	N/A	9,000,000	USD	1010000281289529370L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:18:36.267	EZ90JBFKNDX7	360T	MONE	USD	1.163301	N/A	9,000,000	USD	1010000281289529370L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:11:46.163	EZB5WYVSSD13	360T	MONE	TRY	5.90489	N/A	4,000,000	TRY	1010000281289531928L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:11:46.163	EZ6K5HSDZKG4	360T	MONE	EUR	5.896027	N/A	4,000,000	TRY	1010000281289531928L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:06:40.962	EZ7MWN59L1W5	360T	MONE	GBP	1.3030112	N/A	100,000,000	GBP	1010000281289528798L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 15:06:40.962	EZ99YPWBZSL8	360T	MONE	USD	1.30316	N/A	100,000,000	GBP	1010000281289528798L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:50:03.621	EZ7MWN59L1W5	360T	MONE	GBP	1.30356	N/A	40,000,000	GBP	1010000281289524057L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:50:03.621	EZ3N17CCC2M6	360T	MONE	USD	1.304959	N/A	40,000,000	GBP	1010000281289524057L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:49:31.922	EZ9286ZB57R9	360T	MONE	EUR	1.154075	N/A	290,000	CHF	1010000281289530317	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:49:15.595	EZ99YPWBZSL8	360T	MONE	USD	1.30389	N/A	50,000,000	GBP	1010000281289523997L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:49:15.595	EZ7MWN59L1W5	360T	MONE	GBP	1.30374	N/A	50,000,000	GBP	1010000281289523997L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:49:06.826	EZ4R79Y08PL7	360T	MONE	USD	1.163785	N/A	1,700,000	USD	1010000281289529987L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:49:06.826	EZ6X3B48F8F3	360T	MONE	EUR	1.16122	N/A	1,700,000	USD	1010000281289529987L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:42:12.417	EZVY9M3GFCT8	360T	MONE	USD	1.161685	N/A	30,000,000	EUR	1010000281289527075L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:42:12.417	EZ6X3B48F8F3	360T	MONE	EUR	1.16112	N/A	30,000,000	EUR	1010000281289527075L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:40:53.067	EZ5B7BTLR0F8	360T	MONE	EUR	1.160851	N/A	200,000,000	USD	1010000281289523580L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:40:53.067	EZ6X3B48F8F3	360T	MONE	USD	1.16109	N/A	200,000,000	USD	1010000281289523580L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:40:22.245	EZ4PTKJX6KN4	360T	MONE	USD	1.16149	N/A	100,000,000	EUR	1010000281289526901L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:40:22.245	EZ6X3B48F8F3	360T	MONE	EUR	1.16141	N/A	100,000,000	EUR	1010000281289526901L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:38:21.319	EZ5WMP5XSSG7	360T	MONE	USD	1.169211	N/A	80,000	USD	1010000281289520850L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:38:21.319	EZ6X3B48F8F3	360T	MONE	EUR	1.16167	N/A	80,000	USD	1010000281289520850L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:32:17.621	EZV884Z0SB46	360T	MONE	CZK	25.66518	N/A	500,000	EUR	1010000281289526046L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:32:17.621	EZ10TV6M11S0	360T	MONE	EUR	25.658	N/A	500,000	EUR	1010000281289526046L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:30:16.354	EZ84QD9GNK01	360T	MONE	JPY	111.489	N/A	2,500,000,000	JPY	1010000281289520626L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:30:16.354	EZV7TL41ZDW2	360T	MONE	USD	111.5094	N/A	2,500,000,000	JPY	1010000281289520626L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:26:39.974	EZWQNLPH8N0	360T	MONE	GBP	1.3041943	N/A	25,000,000	GBP	1010000281289518868L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:26:39.974	EZ7MWN59L1W5	360T	MONE	USD	1.304249	N/A	25,000,000	GBP	1010000281289518868L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:25:11.669	EZV4T5BRLTB6	360T	MONE	USD	63.4734	N/A	14,000,000	RUB	1010000281289524818L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:25:11.669	EZ64YNXD8ZT3	360T	MONE	RUB	63.4952	N/A	14,000,000	RUB	1010000281289524818L2	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 14:25:01.341	EZ6X3B48F8F3	360T	MONE	EUR	1.16203	N/A	46,600	USD	1010000281289356970L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:25:01.341	EZ5WMP5XSSG7	360T	MONE	USD	1.169574	N/A	46,600	USD	1010000281289356970L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:24:39.791	EZ6X3B48F8F3	360T	MONE	EUR	1.16216	N/A	17,700	USD	1010000281289356356L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:24:39.791	EZ50M5K66ZC5	360T	MONE	USD	1.167053	N/A	17,700	USD	1010000281289356356L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:24:14.466	EZ4R79Y08PL7	360T	MONE	USD	1.164737	N/A	1,184,440	USD	1010000281289348093L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:24:14.466	EZ6X3B48F8F3	360T	MONE	EUR	1.16217	N/A	1,184,440	USD	1010000281289348093L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:18:52.653	EZVGT8ND8WX4	360T	MONE	EUR	129.50716	N/A	500,000,000	JPY	1010000281289523360	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:18:29.932	EZ6CR8G4XY85	360T	MONE	CAD	1.5112356	N/A	2,000,000	CAD	1010000281289523276L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:18:29.932	EZ5992H8H070	360T	MONE	EUR	1.5111508	N/A	2,000,000	CAD	1010000281289523276L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:14:07.746	EZ7MWN59L1W5	360T	MONE	USD	1.304749	N/A	20,000,000	GBP	1010000281289516353L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:14:07.746	EZWQNLPH8N0	360T	MONE	GBP	1.3046943	N/A	20,000,000	GBP	1010000281289516353L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:12:29.09	EZ7MWN59L1W5	360T	MONE	GBP	1.30462	N/A	50,000,000	GBP	1010000281289515965L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 14:12:29.09	EZ28QTGN5J79	360T	MONE	USD	1.30592	N/A	50,000,000	GBP	1010000281289515965L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:59:58.752	EZ87DK35PWV6	360T	MONE	EUR	129.561	N/A	201,050,000	JPY	1010000281289520216L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:59:58.752	EZ12KFPWCKK9	360T	MONE	JPY	129.5944	N/A	201,050,000	JPY	1010000281289520216L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:59:25.892	EZ5YZHD9RS36	360T	MONE	JPY	129.5454	N/A	1,961,157,700	JPY	1010000281289520008L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:59:25.892	EZ87DK35PWV6	360T	MONE	EUR	129.524	N/A	1,961,175,700	JPY	1010000281289520008L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:58:52.547	EZB0JMQLYHP5	360T	MONE	USD	0.73717	N/A	13,000,000	AUD	1010000281289517418L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:58:52.547	EZ83PS00Q8C0	360T	MONE	AUD	0.737146	N/A	13,000,000	AUD	1010000281289517418L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:58:41.718	EZ87DK35PWV6	360T	MONE	EUR	129.549	N/A	36,522,850	JPY	1010000281289519731L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:58:41.718	EZ7JYQP8VYC2	360T	MONE	JPY	129.5615	N/A	36,522,850	JPY	1010000281289519731L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:57:50.937	EZ6X3B48F8F3	360T	MONE	EUR	1.16255	N/A	1,656,000	USD	1010000281289520688L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:57:50.937	EZ3LCYR3TT68	360T	MONE	USD	1.168073	N/A	1,656,000	USD	1010000281289520688L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:49:37.635	EZ6X3B48F8F3	360T	MONE	EUR	1.16302	N/A	12,412,000	USD	1010000281289520206L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:49:37.635	EZ4R79Y08PL7	360T	MONE	USD	1.165586	N/A	12,412,000	USD	1010000281289520206L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:43:49.761	EZ8KJLLS7ZC8	360T	MONE	EUR	129.52681	N/A	15,000	EUR	1010000281289509981	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:42:34.455	EZ5B7BTLR0F8	360T	MONE	USD	1.1623125	N/A	60,000,000	USD	1010000281289515895L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:42:34.455	EZ3MMSQGNMF1	360T	MONE	EUR	1.1622325	N/A	60,000,000	USD	1010000281289515895L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:41:18.308	EZ3MMSQGNMF1	360T	MONE	EUR	1.162079	N/A	30,500,000	USD	1010000281289515683L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:41:18.308	EZ5B7BTLR0F8	360T	MONE	USD	1.1621599	N/A	30,500,000	USD	1010000281289515683L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:39:38.705	EZVFTNHYL3R2	360T	MONE	GBP	0.89042	N/A	6,000,000	GBP	1010000281289519165L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:39:38.705	EZJGHVDVNF16	360T	MONE	EUR	0.890339	N/A	6,000,000	GBP	1010000281289519165L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:38:48.583	EZV667QN7FQ7	360T	MONE	EUR	1.1552769	N/A	5,000,000	CHF	1010000281289518857L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:38:48.583	EZ3SDQZZL4S3	360T	MONE	CHF	1.15524	N/A	5,000,000	CHF	1010000281289518857L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:38:25.247	EZ49Z56BV939	360T	MONE	EUR	0.891132	N/A	5,100,000	GBP	1010000281289517178	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:36:27.735	EZ6X3B48F8F3	360T	MONE	EUR	1.16254	N/A	1,788,126	USD	1010000281289516270L1	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 13:36:27.735	EZ36MBWGR7B7	360T	MONE	USD	1.1645096	N/A	1,600,000	USD	1010000281289516270L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:36:21.122	EZ7MWN59L1W5	360T	MONE	USD	1.3057095	N/A	8,500,000	GBP	1010000281289518594L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:36:21.122	EZWQNLYPH8N0	360T	MONE	GBP	1.3056615	N/A	8,500,000	GBP	1010000281289518594L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:34:37.156	EZ6X3B48F8F3	360T	MONE	USD	1.16254	N/A	20,000,000	EUR	1010000281289518118L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:34:37.156	EZ5B7BTLR0F8	360T	MONE	EUR	1.1623006	N/A	20,000,000	EUR	1010000281289518118L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:32:43.455	EZ55KQVWDDF6	360T	MONE	NZD	0.6758573	N/A	50,000	USD	1010000281289517965	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:29:10.208	EZ3MMSQGNMF1	360T	MONE	EUR	1.1620665	N/A	20,000	USD	1010000281289510477	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:22:47.513	EZ3MMSQGNMF1	360T	MONE	EUR	1.162392	N/A	30,395	USD	1010000281289508757	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:21:25.355	EZ3MMSQGNMF1	360T	MONE	EUR	1.162197	N/A	15,197.5	USD	1010000281289508368	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:19:11.518	EZ7MWN59L1W5	360T	MONE	USD	1.3052106	N/A	25,000,000	GBP	1010000281289509898L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:19:11.518	EZWQNLYPH8N0	360T	MONE	GBP	1.305161	N/A	25,000,000	GBP	1010000281289509898L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:16:17.337	EZ2F5DDQ2BP2	360T	MONE	USD	13.391196	N/A	350,000	ZAR	1010000281289515178L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:16:17.337	EZ5FJ6M51081	360T	MONE	ZAR	13.39612	N/A	350,000	ZAR	1010000281289515178L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:15:19.658	EZ7RTF1BCCS5	360T	MONE	SEK	8.8614	N/A	8,000,000	SEK	1010000281289514703L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:15:19.658	EZ11311DKH91	360T	MONE	USD	8.8633158	N/A	8,000,000	SEK	1010000281289514703L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:14:22.526	EZ84QD9GNK01	360T	MONE	JPY	111.382	N/A	665,000,000	JPY	1010000281289514096L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:14:22.526	EZV7TL41ZDW2	360T	MONE	USD	111.4025	N/A	665,000,000	JPY	1010000281289514096L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:14:06.663	EZ3MMSQGNMF1	360T	MONE	EUR	1.1619003	N/A	200,000	USD	1010000281289513516L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:14:06.663	EZ1TJDKFY9N9	360T	MONE	USD	1.1711432	N/A	200,000	USD	1010000281289513516L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:13:51.18	EZ64YNXD8ZT3	360T	MONE	RUB	63.2109	N/A	20,000,000	RUB	1010000281289512894L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:13:51.18	EZV4T5BRLTB6	360T	MONE	USD	63.1893	N/A	20,000,000	RUB	1010000281289512894L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:12:57.462	EZ5WMP5XSSG7	360T	MONE	USD	1.17001	N/A	300,000	USD	1010000281289512845L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:12:57.462	EZ3MMSQGNMF1	360T	MONE	EUR	1.1621466	N/A	300,000	USD	1010000281289512845L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:10:34.255	EZVFTNHYL3R2	360T	MONE	EUR	0.89061	N/A	4,000,000	GBP	1010000281289512735L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:10:34.255	EZ3SNW84ZBM4	360T	MONE	GBP	0.8977935	N/A	4,000,000	GBP	1010000281289512735L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:10:15.335	EZB0JMQLYHP5	360T	MONE	USD	0.73719	N/A	65,000,000	AUD	1010000281289342481L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:10:15.335	EZ83PS00Q8C0	360T	MONE	AUD	0.737167	N/A	65,000,000	AUD	1010000281289342481L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:09:43.307	EZ5B7BTLR0F8	360T	MONE	USD	1.1621668	N/A	61,000,000	EUR	1010000281289504180L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:09:43.307	EZ3MMSQGNMF1	360T	MONE	EUR	1.1620828	N/A	61,000,000	EUR	1010000281289504180L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:09:04.404	EZVY9M3GFCT8	360T	MONE	USD	1.163015	N/A	100,000,000	USD	1010000281289512372L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:09:04.404	EZ6X3B48F8F3	360T	MONE	EUR	1.16245	N/A	100,000,000	USD	1010000281289512372L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:09:00.265	EZF8QCPXC0S2	360T	MONE	CHF	0.994739	N/A	23,000,000	CHF	1010000281289502981L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:09:00.265	EZ9P4SD97DN6	360T	MONE	USD	0.994822	N/A	23,000,000	CHF	1010000281289502981L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:08:32.784	EZ90JBFKNDX7	360T	MONE	EUR	1.1643479	N/A	150,000	EUR	1010000281289512110	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:07:33.701	EZ354RMV3K82	360T	MONE	CAD	1.30253	N/A	4,000,000	CAD	1010000281289501268L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:07:33.701	EZ207YVVBLR9	360T	MONE	USD	1.302551	N/A	4,000,000	CAD	1010000281289501268L1	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 13:06:38.974	EZVY9M3GFCT8	360T	MONE	USD	1.163135	N/A	150,000,000	USD	1010000281289511625L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:06:38.974	EZ6X3B48F8F3	360T	MONE	EUR	1.16257	N/A	150,000,000	USD	1010000281289511625L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:02:57.427	EZ6X3B48F8F3	360T	MONE	EUR	1.16279	N/A	150,000,000	USD	1010000281289510968L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 13:02:57.427	EZVY9M3GFCT8	360T	MONE	USD	1.163355	N/A	150,000,000	USD	1010000281289510968L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:59:26.88	EZVY9M3GFCT8	360T	MONE	USD	1.163245	N/A	117,000,000	USD	1010000281289510596L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:59:26.88	EZ6X3B48F8F3	360T	MONE	EUR	1.16268	N/A	117,000,000	USD	1010000281289510596L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:58:52.018	EZ3SDQZZL4S3	360T	MONE	CHF	1.15573	N/A	900,000	CHF	1010000281289512865L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:58:52.018	EZV667QN7FQ7	360T	MONE	EUR	1.1557634	N/A	800,000	CHF	1010000281289512865L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:58:48.786	EZV667QN7FQ7	360T	MONE	CHF	1.15568	N/A	1,000,000	CHF	1010000281289512647L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:58:48.786	EZ24TP4H6F22	360T	MONE	EUR	1.1556922	N/A	1,000,000	CHF	1010000281289512647L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:58:35.071	EZ8M9K2FXXH7	360T	MONE	EUR	1.588	N/A	13,000,000	EUR	1010000281289512583L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:58:35.071	EZ96S3H2H3G3	360T	MONE	SGD	1.588114	N/A	13,000,000	EUR	1010000281289512583L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:58:19.096	EZ6X3B48F8F3	360T	MONE	USD	1.16251	N/A	200,000,000	USD	1010000281289512478L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:58:19.096	EZ5B7BTLR0F8	360T	MONE	EUR	1.1622704	N/A	200,000,000	USD	1010000281289512478L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:57:19.192	EZ6X3B48F8F3	360T	MONE	EUR	1.16229	N/A	100,000,000	USD	1010000281289509540L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:57:19.192	EZVY9M3GFCT8	360T	MONE	USD	1.162854	N/A	100,000,000	USD	1010000281289509540L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:57:19.162	EZV7TL41ZDW2	360T	MONE	USD	111.45659	N/A	2,500,000,000	JPY	1010000281289498974L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:57:19.162	EZ84QD9GNK01	360T	MONE	JPY	111.436	N/A	2,500,000,000	JPY	1010000281289498974L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:56:29.675	EZV667QN7FQ7	360T	MONE	EUR	1.155785	N/A	1,000,000	CHF	1010000281289511328L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:56:29.675	EZ3SDQZZL4S3	360T	MONE	CHF	1.15575	N/A	1,000,000	CHF	1010000281289511328L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:55:20.056	EZ5B7BTLR0F8	360T	MONE	USD	1.162136	N/A	1,000,000	USD	1010000281289510638L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:55:20.056	EZ3MMSQGNMF1	360T	MONE	EUR	1.162055	N/A	1,000,000	USD	1010000281289510638L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:48:18.243	EZ6X3B48F8F3	360T	MONE	EUR	1.1622	N/A	3,000,000	EUR	1010000281289509537L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:48:18.243	EZ9204MGNXS0	360T	MONE	USD	1.165103	N/A	3,000,000	EUR	1010000281289509537L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:48:12.748	EZVRH8BK3DR4	360T	MONE	HUF	324.09303	N/A	5,000,000,000	HUF	1010000281289508374L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:48:12.748	EZ2FN3CF0X5	360T	MONE	EUR	321.565	N/A	5,000,000,000	HUF	1010000281289508374L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:47:54.427	EZ5B7BTLR0F8	360T	MONE	USD	1.1620609	N/A	45,000,000	USD	1010000281289508270L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:47:54.427	EZ3MMSQGNMF1	360T	MONE	EUR	1.1619809	N/A	45,000,000	USD	1010000281289508270L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:47:04.17	EZ5M0FJQ1246	360T	MONE	EUR	0.8907732	N/A	31,080	GBP	1010000281289498575	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:46:51.279	EZ3MMSQGNMF1	360T	MONE	EUR	1.1617809	N/A	14,000,000	USD	1010000281289509237L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:46:51.279	EZ5B7BTLR0F8	360T	MONE	USD	1.1618619	N/A	14,000,000	USD	1010000281289509237L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:43:45.232	EZ2GTC2Y11F0	360T	MONE	USD	8.21792	N/A	20,000,000	NOK	1010000281289500995L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:43:45.232	EZVCT49KVX36	360T	MONE	NOK	8.2174823	N/A	20,000,000	NOK	1010000281289500995L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:42:59.051	EZ5B7BTLR0F8	360T	MONE	EUR	1.161699	N/A	75,000	USD	1010000281289508946	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:41:55.316	EZ5B7BTLR0F8	360T	MONE	USD	1.1617211	N/A	10,000,000	EUR	1010000281289508685L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:41:55.316	EZ3MMSQGNMF1	360T	MONE	EUR	1.1616411	N/A	10,000,000	EUR	1010000281289508685L1	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 12:41:48.076	EZ3MMSQGNMF1	360T	MONE	EUR	1.1617014	N/A	10,000,000	EUR	1010000281289508618L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:41:48.076	EZ5B7BTLR0F8	360T	MONE	USD	1.1617821	N/A	10,000,000	EUR	1010000281289508618L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:41:20.866	EZ343F6HJ122	360T	MONE	JPY	111.135	N/A	2,000,000,000	JPY	1010000281289508546L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:41:20.866	EZ84QD9GNK01	360T	MONE	USD	111.356	N/A	2,000,000,000	JPY	1010000281289508546L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:38:20.154	EZ3285407R82	360T	MONE	EUR	1.955808	N/A	800,000	BGN	1010000281289508092	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:36:05.632	EZ3MMSQGNMF1	360T	MONE	EUR	1.161089	N/A	240,000	USD	1010000281289496887	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:31:08.914	EZ5B7BTLR0F8	360T	MONE	USD	1.16148	N/A	53,000,000	USD	1010000281289506985L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:31:08.914	EZ3MMSQGNMF1	360T	MONE	EUR	1.1614	N/A	53,000,000	USD	1010000281289506985L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:30:01.771	EZ3MMSQGNMF1	360T	MONE	EUR	1.161531	N/A	27,000,000	USD	1010000281289506580L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:30:01.771	EZ5B7BTLR0F8	360T	MONE	USD	1.161611	N/A	27,000,000	USD	1010000281289506580L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:28:50.306	EZ3MMSQGNMF1	360T	MONE	EUR	1.161781	N/A	57,000,000	USD	1010000281289506257L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:28:50.306	EZ5B7BTLR0F8	360T	MONE	USD	1.161861	N/A	57,000,000	USD	1010000281289506257L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:28:24.211	EZ6X3B48F8F3	360T	MONE	EUR	1.16168	N/A	300,000,000	USD	1010000281289496800L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:28:24.211	EZ4PTKJX6KN4	360T	MONE	USD	1.16176	N/A	300,000,000	USD	1010000281289496800L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:28:24.026	EZ354RMV3K82	360T	MONE	CAD	1.3032	N/A	8,300,000	CAD	1010000281289496626L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:28:24.026	EZ207YVVBLR9	360T	MONE	USD	1.3032185	N/A	8,300,000	CAD	1010000281289496626L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:28:01.486	EZ11311DKH91	360T	MONE	USD	8.8717125	N/A	11,300,000	SEK	1010000281289496300L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:28:01.486	EZ7RTF1BCCS5	360T	MONE	SEK	8.8698	N/A	11,300,000	SEK	1010000281289496300L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:27:35.849	EZ2V83GRHSC9	360T	MONE	PLN	3.6859	N/A	9,100,000	PLN	1010000281289496293L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:27:35.849	EZ1SN6B41Y14	360T	MONE	USD	3.686047	N/A	9,100,000	PLN	1010000281289496293L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:27:17.002	EZ84XP7HXJ0	360T	MONE	USD	0.6755	N/A	3,100,000	NZD	1010000281289496112L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:27:17.002	EZ55KQVWDDF6	360T	MONE	NZD	0.675513	N/A	3,100,000	NZD	1010000281289496112L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:26:55.798	EZ83PS00Q8C0	360T	MONE	AUD	0.7364505	N/A	1,800,000	AUD	1010000281289495888L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:26:55.798	EZB0JMQLYHP5	360T	MONE	USD	0.73648	N/A	1,800,000	AUD	1010000281289495888L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:26:26.407	EZ4PTKJX6KN4	360T	MONE	USD	1.1618	N/A	75,000,000	USD	1010000281289496753L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:26:26.407	EZ6X3B48F8F3	360T	MONE	EUR	1.16172	N/A	75,000,000	USD	1010000281289496753L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:25:20.893	EZV91GB3GMS0	360T	MONE	PLN	3.6872167	N/A	55,000,000	PLN	1010000281289494968L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:25:20.893	EZ2V83GRHSC9	360T	MONE	USD	3.68762	N/A	55,000,000	PLN	1010000281289495456L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:25:20.893	EZ2V83GRHSC9	360T	MONE	USD	3.68762	N/A	55,000,000	PLN	1010000281289494968L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:25:20.893	EZV91GB3GMS0	360T	MONE	PLN	3.6872157	N/A	55,000,000	PLN	1010000281289495456L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:25:20.435	EZ3MMSQGNMF1	360T	MONE	EUR	1.161393	N/A	250,000	USD	1010000281289500718	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:24:56.032	EZVY9M3GFCT8	360T	MONE	USD	1.162124	N/A	250,000,000	EUR	1010000281289506100L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:24:56.032	EZ6X3B48F8F3	360T	MONE	EUR	1.16156	N/A	250,000,000	EUR	1010000281289506100L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:23:45.535	EZ3MMSQGNMF1	360T	MONE	EUR	1.16129	N/A	75,000,000	USD	1010000281289506092L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:23:45.535	EZ6X3B48F8F3	360T	MONE	USD	1.16161	N/A	75,000,000	USD	1010000281289506092L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:22:40.676	EZ6X3B48F8F3	360T	MONE	EUR	1.1616	N/A	24,000,000	EUR	1010000281289494768L1	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 12:22:40.676	EZVY9M3GFCT8	360T	MONE	USD	1.1621672	N/A	24,000,000	EUR	1010000281289494480L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:22:40.676	EZ6X3B48F8F3	360T	MONE	EUR	1.1616	N/A	24,000,000	EUR	1010000281289494480L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:22:40.676	EZVY9M3GFCT8	360T	MONE	USD	1.1621682	N/A	24,000,000	EUR	1010000281289494768L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:22:27.358	EZ5B7BTLR0F8	360T	MONE	EUR	1.1613219	N/A	100,000,000	EUR	1010000281289505748L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:22:27.358	EZ6X3B48F8F3	360T	MONE	USD	1.16156	N/A	100,000,000	EUR	1010000281289505748L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:21:58.39	EZ5B7BTLR0F8	360T	MONE	EUR	1.1613619	N/A	300,000,000	EUR	1010000281289505718L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:21:58.39	EZ6X3B48F8F3	360T	MONE	USD	1.1616	N/A	300,000,000	EUR	1010000281289505718L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:19:18.317	EZ6X3B48F8F3	360T	MONE	USD	1.16132	N/A	22,500,000	USD	1010000281289504695L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:19:18.317	EZ5B7BTLR0F8	360T	MONE	EUR	1.161082	N/A	22,500,000	USD	1010000281289504695L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:19:15.104	EZVFTNHYL3R2	360T	MONE	GBP	0.8915	N/A	14,500,000	GBP	1010000281289504652L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:19:15.104	EZJGHDVNF16	360T	MONE	EUR	0.891419	N/A	14,500,000	GBP	1010000281289504652L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:17:58.217	EZ82LD7JMC22	360T	MONE	USD	1.162625	N/A	12,587,900	USD	1010000281289495863L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:17:58.217	EZ6X3B48F8F3	360T	MONE	EUR	1.16149	N/A	12,587,900	USD	1010000281289495863L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:17:08.74	EZ6X3B48F8F3	360T	MONE	EUR	1.16172	N/A	120,224,400	USD	1010000281289495596L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:17:08.74	EZ36MBWGR7B7	360T	MONE	USD	1.163683	N/A	120,224,400	USD	1010000281289495596L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:16:47.446	EZVY9M3GFCT8	360T	MONE	USD	1.162203	N/A	75,000,000	USD	1010000281289495464L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:16:47.446	EZ6X3B48F8F3	360T	MONE	EUR	1.16164	N/A	75,000,000	USD	1010000281289495464L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:16:28.799	EZ36G4HTDQ71	360T	MONE	RON	4.6215	N/A	10,000,000	EUR	1010000281289499847L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:16:28.799	EZQ37R9L1J87	360T	MONE	EUR	4.619522	N/A	10,000,000	EUR	1010000281289499847L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:15:17.868	EZ6X3B48F8F3	360T	MONE	EUR	1.16187	N/A	100,000,000	USD	1010000281289495002L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:15:17.868	EZ36MBWGR7B7	360T	MONE	USD	1.163833	N/A	100,000,000	USD	1010000281289495002L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:14:12.422	EZ6X3B48F8F3	360T	MONE	EUR	1.16165	N/A	400,000	USD	1010000281289493080L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:14:12.422	EZ90JBFKNDX7	360T	MONE	USD	1.1637006	N/A	400,000	USD	1010000281289493080L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:13:39.578	EZ3TXWQRVMH1	360T	MONE	USD	1.16448	N/A	132,798,400	USD	1010000281289491141L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:13:39.578	EZ6X3B48F8F3	360T	MONE	EUR	1.16149	N/A	132,798,400	USD	1010000281289491141L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:12:33.476	EZ3TXWQRVMH1	360T	MONE	USD	1.16433	N/A	100,000,000	USD	1010000281289490352L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:12:33.476	EZ6X3B48F8F3	360T	MONE	EUR	1.16134	N/A	100,000,000	USD	1010000281289490352L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:11:39.029	EZ5WMP5XSSG7	360T	MONE	USD	1.168969	N/A	142,270,000	USD	1010000281289490153L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:11:39.029	EZ6X3B48F8F3	360T	MONE	EUR	1.16143	N/A	142,270,000	USD	1010000281289490153L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:10:24.739	EZ5WMP5XSSG7	360T	MONE	USD	1.168899	N/A	100,000,000	USD	1010000281289489838L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:10:24.739	EZ6X3B48F8F3	360T	MONE	EUR	1.16136	N/A	100,000,000	USD	1010000281289489838L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:09:08.715	EZ3MMSQGNMF1	360T	MONE	EUR	1.1609785	N/A	33,000	USD	1010000281289489428	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:04:57.808	EZ6RNDVVGL76	360T	MONE	CAD	1.514018	N/A	4,700,000	CAD	1010000281289501794L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:04:57.808	EZ6CR8G4XY85	360T	MONE	EUR	1.513043	N/A	4,700,000	CAD	1010000281289501794L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 12:00:42.293	EZ3MMSQGNMF1	360T	MONE	EUR	1.1612613	N/A	62,000	USD	1010000281289497452	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:59:29.954	EZ6X3B48F8F3	360T	MONE	USD	1.16169	N/A	100,000,000	USD	1010000281289499260L2	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 11:59:29.954	EZ5B7BTLR0F8	360T	MONE	EUR	1.161452	N/A	100,000,000	USD	1010000281289499260L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:57:46.454	EZ6X3B48F8F3	360T	MONE	EUR	1.16148	N/A	100,000,000	USD	1010000281289498816L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:57:46.454	EZ50N8DGSBF3	360T	MONE	USD	1.1698454	N/A	100,000,000	USD	1010000281289498816L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:56:01.079	EZ24TP4H6F22	360T	MONE	EUR	1.1545906	N/A	7,500,000	CHF	1010000281289498535L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:56:01.079	EZV667QN7FQ7	360T	MONE	CHF	1.1545787	N/A	7,500,000	CHF	1010000281289498535L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:54:10.78	EZJGHDVNF16	360T	MONE	EUR	0.890372	N/A	500,000	EUR	1010000281289497866	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:53:41.954	EZ3MMSQGNMF1	360T	MONE	EUR	1.160074	N/A	300,000	USD	1010000281289496556	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:53:00.463	EZ207YVVBLR9	360T	MONE	USD	1.303804	N/A	100,000,000	CAD	1010000281289320363L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:53:00.463	EZ354RMV3K82	360T	MONE	CAD	1.30378	N/A	100,000,000	CAD	1010000281289320363L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:47:46.215	EZ24TP4H6F22	360T	MONE	EUR	1.154794	N/A	10,000	CHF	1010000281289488050	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:46:40.911	EZ7MWN59L1W5	360T	MONE	USD	1.306333	N/A	100,000,000	GBP	1010000281289490662L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:46:40.911	EZWQNLPH8N0	360T	MONE	GBP	1.306283	N/A	100,000,000	GBP	1010000281289490662L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:31:43.542	EZ2VSGRSDKC1	360T	MONE	MXN	21.792429	N/A	8,000,000	MXN	1010000281289489320L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:31:43.542	EZ1HJKTX4QG3	360T	MONE	EUR	21.706866	N/A	8,000,000	MXN	1010000281289489320L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:30:00.533	EZ5DDHGC6W90	360T	MONE	CHF	0.993701	N/A	9,000,000	CHF	1010000281289489312L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:30:00.533	EZF8QCPXC0S2	360T	MONE	USD	0.994096	N/A	9,000,000	CHF	1010000281289489312L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:29:30.043	EZ3MMSQGNMF1	360T	MONE	EUR	1.161426	N/A	1,000,000	USD	1010000281289489941	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:28:20.259	EZF8QCPXC0S2	360T	MONE	USD	0.9941671	N/A	45,000,000	CHF	1010000281289489291L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:28:20.259	EZV6Y2899JT4	360T	MONE	CHF	0.9936119	N/A	45,000,000	CHF	1010000281289489291L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:27:47.228	EZ24TP4H6F22	360T	MONE	EUR	1.1547448	N/A	40,000	CHF	1010000281289487277	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:25:27.374	EZ1CCT5144F9	360T	MONE	USD	1.162239	N/A	50,000,000	EUR	1010000281289489143L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:25:27.374	EZ3MMSQGNMF1	360T	MONE	EUR	1.161684	N/A	50,000,000	EUR	1010000281289489143L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:23:42.088	EZVLHDY1LDL0	360T	MONE	USD	1.161811	N/A	300,000,000	EUR	1010000281289488427L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:23:42.088	EZ6X3B48F8F3	360T	MONE	EUR	1.16149	N/A	300,000,000	EUR	1010000281289488427L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:21:44.307	EZ90JBFKNDX7	360T	MONE	USD	1.163492	N/A	180,000	USD	1010000281289475506L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:21:44.307	EZ3MMSQGNMF1	360T	MONE	EUR	1.161122	N/A	180,000	USD	1010000281289475506L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:21:10.974	EZ5M0FJQ1246	360T	MONE	EUR	0.886895	N/A	20,431.94	GBP	1010000281289486921	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:20:58.117	EZ24TP4H6F22	360T	MONE	EUR	1.1545755	N/A	40,024.41	CHF	1010000281289486875	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:20:39.026	EZVLHDY1LDL0	360T	MONE	USD	1.161641	N/A	300,000,000	EUR	1010000281289487870L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:20:39.026	EZ6X3B48F8F3	360T	MONE	EUR	1.16132	N/A	300,000,000	EUR	1010000281289487870L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:18:48.449	EZB9JHLSTBK6	360T	MONE	CAD	1.516187	N/A	321,400	CAD	1010000281289486056L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:18:48.449	EZ1QD3T51023	360T	MONE	EUR	1.51325	N/A	321,400	CAD	1010000281289486056L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:18:24.961	EZ65KS3JJFK9	360T	MONE	CAD	1.515009	N/A	13,169,400	CAD	1010000281289485871L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:18:24.961	EZ1QD3T51023	360T	MONE	EUR	1.51312	N/A	13,169,400	CAD	1010000281289485871L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:17:17.886	EZ2F5DDQ2BP2	360T	MONE	USD	13.446592	N/A	140,000,000	ZAR	1010000281289488680L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:17:17.886	EZ5FJ6M51081	360T	MONE	ZAR	13.4515	N/A	140,000,000	ZAR	1010000281289488680L2	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 11:16:33.139	EZH58S6XK9N4	360T	MONE	JPY	145.9868	N/A	498,700,000	JPY	1010000281289485698L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:16:33.139	EZ99RZ0X7LR3	360T	MONE	GBP	146.038	N/A	498,700,000	JPY	1010000281289485698L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:15:43.071	EZ3SDQZZL4S3	360T	MONE	CHF	1.15455	N/A	50,000,000	CHF	1010000281289487123L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:15:43.071	EZ24TP4H6F22	360T	MONE	EUR	1.1545911	N/A	50,000,000	CHF	1010000281289487123L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:14:58.986	EZ3SDQZZL4S3	360T	MONE	EUR	1.15459	N/A	3,065,600	CHF	1010000281289485612L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:14:58.986	EZBSLSBCS0R5	360T	MONE	CHF	1.154304	N/A	3,065,600	CHF	1010000281289485612L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:14:20.856	EZ24TP4H6F22	360T	MONE	EUR	1.1545846	N/A	50,000,000	CHF	1010000281289486241L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:14:20.856	EZV667QN7FQ7	360T	MONE	CHF	1.1545743	N/A	50,000,000	CHF	1010000281289486241L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:12:20.029	EZ7M8XLHTGN5	360T	MONE	EUR	0.886167	N/A	2,000,000	EUR	1010000281289486062	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:10:16.149	EZ6X3B48F8F3	360T	MONE	EUR	1.16162	N/A	8,000,000	USD	1010000281289485518L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:10:16.149	EZ86PJJ660Z6	360T	MONE	USD	1.1745485	N/A	8,000,000	USD	1010000281289485518L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:09:42.53	EZ6X3B48F8F3	360T	MONE	EUR	1.16174	N/A	8,000,000	USD	1010000281289485478L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:09:42.53	EZ7VMXLN53	360T	MONE	USD	1.181092	N/A	8,000,000	USD	1010000281289485478L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:07:21.677	EZV7TL41ZDW2	360T	MONE	USD	111.518	N/A	200,000,000	JPY	1010000281289486728L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:07:21.677	EZ6L63X270G6	360T	MONE	JPY	111.4704	N/A	200,000,000	JPY	1010000281289486728L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:05:27.486	EZ9905YFK7F2	360T	MONE	ILS	3.685904	N/A	1,000,000	ILS	1010000281289486625L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:05:27.486	EZ752SL4NP63	360T	MONE	USD	3.688831	N/A	1,000,000	ILS	1010000281289486625L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:03:44.156	EZJ4T1CRLNC9	360T	MONE	USD	7.8503	N/A	50,000,000	HKD	1010000281289486233L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:03:44.156	EZ32BG2L1DJ7	360T	MONE	HKD	7.84883	N/A	50,000,000	HKD	1010000281289486233L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:02:52.065	EZ207YVVBLR9	360T	MONE	USD	1.3034748	N/A	66,000,000	CAD	1010000281289486204L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:02:52.065	EZ354RMV3K82	360T	MONE	CAD	1.30345	N/A	66,000,000	CAD	1010000281289486204L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:02:14.493	EZ11311DKH91	360T	MONE	SEK	8.8626684	N/A	40,000,000	SEK	1010000281289486164L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:02:14.493	EZ8K1GYQNZ6	360T	MONE	USD	8.86321	N/A	40,000,000	SEK	1010000281289486164L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:01:37.01	EZVCT49KVX36	360T	MONE	NOK	8.2133227	N/A	70,000,000	NOK	1010000281289485734L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:01:37.01	EZ2GTC2Y11F0	360T	MONE	USD	8.213595	N/A	70,000,000	NOK	1010000281289485734L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 11:00:09.88	EZ72PTL7X2S9	360T	MONE	EUR	10.2965781	N/A	460,000	SEK	1010000281289485523	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:59:17.19	EZ5WZW2BX4G8	360T	MONE	DKK	6.4129119	N/A	15,000,000	DKK	1010000281289484707L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:59:17.19	EZB2BT7HKY02	360T	MONE	USD	6.4133082	N/A	15,000,000	DKK	1010000281289484707L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:58:47.672	EZ9P4SD97DN6	360T	MONE	USD	0.994047	N/A	41,000,000	CHF	1010000281289484650L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:58:47.672	EZF8QCPXC0S2	360T	MONE	CHF	0.993973	N/A	41,000,000	CHF	1010000281289484650L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:58:13.081	EZ3MMSQGNMF1	360T	MONE	EUR	1.1618698	N/A	15,000,000	USD	1010000281289485232L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:58:13.081	EZ4S6SGZBVF1	360T	MONE	USD	1.1629247	N/A	15,000,000	USD	1010000281289485232L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:57:18.992	EZ3MMSQGNMF1	360T	MONE	EUR	1.1617198	N/A	25,000,000	USD	1010000281289485203L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:57:18.992	EZ4S6SGZBVF1	360T	MONE	USD	1.1627757	N/A	25,000,000	USD	1010000281289485203L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:57:11.29	EZ3MMSQGNMF1	360T	MONE	EUR	1.1617414	N/A	20,000,000	USD	1010000281289482881L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:57:11.29	EZ1CCT5144F9	360T	MONE	USD	1.1622961	N/A	20,000,000	USD	1010000281289482881L2	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 10:56:52.745	EZV5XHX8GXQ5	360T	MONE	EUR	1.16568	N/A	1,500,000	USD	1010000281289484642L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:56:52.745	EZ5H3HY554S1	360T	MONE	USD	1.182714	N/A	1,500,000	USD	1010000281289484642L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:55:21.322	EZ24TP4H6F22	360T	MONE	EUR	1.154926	N/A	78,140	CHF	1010000281289485006	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:53:07.303	EZBVF454PGR1	360T	MONE	USD	1.3085348	N/A	50,000,000	GBP	1010000281289484031L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:53:07.303	EZV8F1JY8YS8	360T	MONE	GBP	1.307932	N/A	50,000,000	GBP	1010000281289484031L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:52:35.719	EZ5N2FD7WTQ2	360T	MONE	USD	1.308225	N/A	45,000,000	GBP	1010000281289483347L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:52:35.719	EZ3WXMWB1S36	360T	MONE	GBP	1.307815	N/A	45,000,000	GBP	1010000281289483347L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:52:16.418	EZ28Y7Q6WZ55	360T	MONE	USD	1.3079696	N/A	40,000,000	GBP	1010000281289483170L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:52:16.418	EZ6VNN80NWX2	360T	MONE	GBP	1.3075531	N/A	40,000,000	GBP	1010000281289483170L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:50:56.191	EZ3MMSQGNMF1	360T	MONE	EUR	1.1614306	N/A	1,965,236	USD	1010000281289472157	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:45:40.347	EZ5FJ6M51081	360T	MONE	ZAR	13.44528	N/A	10,000,000	ZAR	1010000281289481408L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:45:40.347	EZ2F5DDQ2BP2	360T	MONE	USD	13.44037	N/A	10,000,000	ZAR	1010000281289481408L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:43:12.724	EZ91C89NXYG2	360T	MONE	USD	6.853005	N/A	20,000,000	USD	1010000281289484547	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:42:53.927	EZ13RSCD4WW4	360T	MONE	MXN	18.7001	N/A	50,000,000	MXN	1010000281289480755L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:42:53.927	EZ181QN4PT69	360T	MONE	USD	18.690845	N/A	50,000,000	MXN	1010000281289480755L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:40:49.234	EZ8WZLZG8WV0	360T	MONE	CHF	1.1547159	N/A	190,000	CHF	1010000281289484290L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:40:49.234	EZV667QN7FQ7	360T	MONE	EUR	1.1548662	N/A	190,000	CHF	1010000281289484290L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:40:38.497	EZ5B7BTLR0F8	360T	MONE	EUR	1.162004	N/A	400,000,000	USD	1010000281289484157L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:40:38.497	EZ6X3B48F8F3	360T	MONE	USD	1.16224	N/A	400,000,000	USD	1010000281289484157L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:40:33.545	EZ6CR8G4XY85	360T	MONE	EUR	1.5139271	N/A	150,000	CAD	1010000281289484144L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:40:33.545	EZV30TSF9DR5	360T	MONE	CAD	1.5149789	N/A	150,000	CAD	1010000281289484144L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:39:54.517	EZ8KJLLS7ZC8	360T	MONE	EUR	129.6128	N/A	4,703,000	JPY	1010000281289477038	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:39:53.611	EZ5B7BTLR0F8	360T	MONE	EUR	1.162232	N/A	10,800,000	USD	1010000281289484086L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:39:53.611	EZ9MGZL2G539	360T	MONE	USD	1.163278	N/A	10,800,000	USD	1010000281289484086L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:39:42.598	EZ5C82LD5JH2	360T	MONE	GBP	0.8886865	N/A	420,000	GBP	1010000281289484021L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:39:42.598	EZJGHVDVNF16	360T	MONE	EUR	0.8883285	N/A	420,000	GBP	1010000281289484021L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:37:43.728	EZ3MMSQGNMF1	360T	MONE	EUR	1.1617768	N/A	500,000	EUR	1010000281289483873	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:37:40.751	EZ6X3B48F8F3	360T	MONE	USD	1.16208	N/A	200,000,000	USD	1010000281289483816L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:37:40.751	EZ5B7BTLR0F8	360T	MONE	EUR	1.1618428	N/A	200,000,000	USD	1010000281289483816L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:37:02.146	EZVGR8H64MY3	360T	MONE	EUR	1.153252	N/A	4,248	CHF	1010000281289302592	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:35:42.757	EZV4T5BRLTB6	360T	MONE	USD	63.33288	N/A	630,000,000	RUB	1010000281289478428L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:35:42.757	EZ64YNXD8ZT3	360T	MONE	RUB	63.35538	N/A	630,000,000	RUB	1010000281289478428L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:34:12.507	EZ7X6SPMGKV9	360T	MONE	EUR	1.153911	N/A	20,000,000	EUR	1010000281289483141	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:34:07.914	EZ914L9VY9Q1	360T	MONE	CNH	7.972118	N/A	80,000,000	CNH	1010000281289483108L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:34:07.914	EZ8S8LKK4WJ1	360T	MONE	EUR	7.964582	N/A	80,000,000	CNH	1010000281289483108L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:33:39.04	EZ8TFBLVNFV6	360T	MONE	USD	2.7357	N/A	1,000,000	TND	1010000281289474300L1	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 10:33:39.04	EZ860V9SGJT6	360T	MONE	TND	2.741129	N/A	1,000,000	TND	1010000281289474300L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:33:36.284	EZ3B77B226H1	360T	MONE	THB	33.338	N/A	600,000	THB	1010000281289482661L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:33:36.284	EZ3P8QL5YCJ0	360T	MONE	USD	33.338	N/A	600,000	THB	1010000281289482661L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:33:35.562	EZ2BB2C094J0	360T	MONE	ZAR	15.6405	N/A	90,000,000	ZAR	1010000281289482507L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:33:35.562	EZVKGFCVVPV3	360T	MONE	EUR	15.631616	N/A	90,000,000	ZAR	1010000281289482507L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:33:18.008	EZ3MMSQGNMF1	360T	MONE	EUR	1.1612858	N/A	40,000,000	USD	1010000281289482497L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:33:18.008	EZ5B7BTLR0F8	360T	MONE	USD	1.161363	N/A	40,000,000	USD	1010000281289482497L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:33:05.954	EZVMXQY0Z9R4	360T	MONE	USD	1.366804	N/A	4,100,000	SGD	1010000281289481588L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:33:05.954	EZNF4P4SHJW4	360T	MONE	SGD	1.36686	N/A	4,100,000	SGD	1010000281289481588L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:33:04.195	EZ82RK74T810	360T	MONE	PLN	4.283882	N/A	12,000,000	PLN	1010000281289481552L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:33:04.195	EZ9FMYJVPQC7	360T	MONE	EUR	4.282521	N/A	12,000,000	PLN	1010000281289481552L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:32:34.044	EZ1CCT5144F9	360T	MONE	USD	1.1618	N/A	250,000,000	USD	1010000281289474771L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:32:34.044	EZ3MMSQGNMF1	360T	MONE	EUR	1.161245	N/A	250,000,000	USD	1010000281289474771L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:32:28.372	EZ3Z8T4KRDZ4	360T	MONE	MAD	9.4648922	N/A	2,000,000	MAD	1010000281289474212L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:32:28.372	EZ8L0MYD6Y95	360T	MONE	USD	9.4596971	N/A	2,000,000	MAD	1010000281289474212L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:31:48.542	EZ11311DKH91	360T	MONE	USD	8.8674025	N/A	33,000,000	SEK	1010000281289481026L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:31:48.542	EZ7RTF1BCCS5	360T	MONE	SEK	8.8655	N/A	33,000,000	SEK	1010000281289481026L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:30:33.82	EZVFFQM1VYM2	360T	MONE	RUB	73.59265	N/A	20,000,000	RUB	1010000281289481014L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:30:33.82	EZVLD9WC4QW0	360T	MONE	EUR	73.55184	N/A	20,000,000	RUB	1010000281289481014L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:30:13.321	EZ5992HBBH070	360T	MONE	EUR	1.5134551	N/A	150,000	CAD	1010000281289480885L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:30:13.321	EZV30TSF9DR5	360T	MONE	CAD	1.5145892	N/A	150,000	CAD	1010000281289480885L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:29:48.977	EZ1SN6B41Y14	360T	MONE	USD	3.687638	N/A	6,100,000	PLN	1010000281289480492L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:29:48.977	EZ2V83GRHSC9	360T	MONE	PLN	3.68748	N/A	6,100,000	PLN	1010000281289480492L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:29:34.9	EZ7RTF1BCCS5	360T	MONE	SEK	8.86665	N/A	82,000,000	SEK	1010000281289480060L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:29:34.9	EZ11311DKH91	360T	MONE	USD	8.868578	N/A	82,000,000	SEK	1010000281289480060L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:29:17.302	EZ2V26S99S22	360T	MONE	NOK	9.548397	N/A	138,000,000	NOK	1010000281289479697L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:29:17.302	EZ67GSX0MRL7	360T	MONE	EUR	9.547342	N/A	138,000,000	NOK	1010000281289479697L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:29:01.552	EZB9ZTBVX2M2	360T	MONE	EUR	9.115649	N/A	100,000	HKD	1010000281289477962L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:29:01.552	EZ152K9DMD39	360T	MONE	HKD	9.128065	N/A	100,000	HKD	1010000281289477962L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:28:49.943	EZ1HJKTIX4QG3	360T	MONE	EUR	21.734313	N/A	6,000,000	MXN	1010000281289478603L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:28:49.943	EZ82W37J8Q9	360T	MONE	MXN	21.753845	N/A	6,000,000	MXN	1010000281289478603L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:28:24.775	EZV7TL41ZDW2	360T	MONE	USD	111.50909	N/A	50,000,000	JPY	1010000281289478557L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:28:24.775	EZ84QD9GNK01	360T	MONE	JPY	111.489	N/A	50,000,000	JPY	1010000281289478557L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:27:33.016	EZJ4T1CRLNC9	360T	MONE	USD	7.8501804	N/A	21,800,000	HKD	1010000281289478546L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:27:33.016	EZ2QXMY3NPL9	360T	MONE	HKD	7.84912	N/A	21,800,000	HKD	1010000281289478546L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:26:43.989	EZ59RTL8RL23	360T	MONE	CZK	25.589	N/A	1,300,000	CZK	1010000281289477858L2	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 10:26:43.989	EZ5J9J2HDNP4	360T	MONE	EUR	25.58586	N/A	1,300,000	CZK	1010000281289477858L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:26:24.576	EZ16B5RF6715	360T	MONE	DKK	6.41691	N/A	41,000,000	DKK	1010000281289477697L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:26:24.576	EZ5WZW2BX4G8	360T	MONE	USD	6.418332	N/A	41,000,000	DKK	1010000281289477697L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:25:43.593	EZ83PS00Q8C0	360T	MONE	AUD	0.73588	N/A	18,000,000	AUD	1010000281289476184L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:25:43.593	EZB0JMQLYHP5	360T	MONE	USD	0.73591	N/A	18,000,000	AUD	1010000281289476184L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:25:43.213	EZ6CR8G4XY85	360T	MONE	EUR	1.513174	N/A	22,000,000	CAD	1010000281289476136L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:25:43.213	EZ1QD3T51023	360T	MONE	CAD	1.51349	N/A	22,000,000	CAD	1010000281289476136L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:25:26.469	EZ5M0FJQ1246	360T	MONE	EUR	0.8878235	N/A	960,000	GBP	1010000281289476020L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:25:26.469	EZJGHVDVNF16	360T	MONE	GBP	0.88785	N/A	960,000	GBP	1010000281289476020L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:25:17.192	EZ354RMV3K82	360T	MONE	CAD	1.30333	N/A	7,000,000	CAD	1010000281289475791L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:25:17.192	EZ207YVVBLR9	360T	MONE	USD	1.303352	N/A	7,000,000	CAD	1010000281289475791L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:25:13.424	EZB0JMQLYHP5	360T	MONE	USD	0.73591	N/A	3,000,000	AUD	1010000281289475632L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:25:13.424	EZ83PS00Q8C0	360T	MONE	AUD	0.735878	N/A	3,000,000	AUD	1010000281289475632L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:24:56.233	EZ84QD9GNK01	360T	MONE	JPY	111.477	N/A	100,000,000	JPY	1010000281289475615L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:24:56.233	EZV7TL41ZDW2	360T	MONE	USD	111.49701	N/A	100,000,000	JPY	1010000281289475615L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:24:53.757	EZ9MGZL2G539	360T	MONE	USD	1.1620673	N/A	2,200,000	USD	1010000281289475588L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:24:53.757	EZ3MMSQGNMF1	360T	MONE	EUR	1.1609459	N/A	2,200,000	USD	1010000281289475588L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:24:50.474	EZ3MMSQGNMF1	360T	MONE	EUR	1.160976	N/A	60,000	USD	1010000281289468114	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:24:35.247	EZ3SDQZZL4S3	360T	MONE	CHF	1.15418	N/A	13,000,000	CHF	1010000281289475546L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:24:35.247	EZV667QN7FQ7	360T	MONE	EUR	1.154217	N/A	13,000,000	CHF	1010000281289475546L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:23:59.779	EZ24TP4H6F22	360T	MONE	EUR	1.154232	N/A	1,135,000	CHF	1010000281289475457L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:23:59.779	EZ8WGZLG8VWV0	360T	MONE	CHF	1.154082	N/A	1,135,000	CHF	1010000281289475457L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:23:32.341	EZWQNLYPH8N0	360T	MONE	GBP	1.307624	N/A	10,950,000	GBP	1010000281289475440L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:23:32.341	EZ7MWN59L1W5	360T	MONE	USD	1.307673	N/A	10,950,000	GBP	1010000281289475440L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:23:24.326	EZ9Q9XN3SF34	360T	MONE	TRY	5.09512	N/A	150,000,000	TRY	1010000281289472113L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:23:24.326	EZ98MSQPY1R0	360T	MONE	USD	5.0886	N/A	150,000,000	TRY	1010000281289472113L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:16:13.503	EZ8S8LKK4WJ1	360T	MONE	EUR	7.963261	N/A	400,000	EUR	1010000281289474463L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:16:13.503	EZ8V6R22J295	360T	MONE	CNH	8.100889	N/A	400,000	EUR	1010000281289474463L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:15:08.574	EZ1FMS8F0YB5	360T	MONE	CNH	7.979863	N/A	700,000	EUR	1010000281289474414L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:15:08.574	EZ8S8LKK4WJ1	360T	MONE	EUR	7.963962	N/A	700,000	EUR	1010000281289474414L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:14:27.771	EZV3J26QDM23	360T	MONE	CNH	8.088782	N/A	600,000	EUR	1010000281289474388L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:14:27.771	EZ8S8LKK4WJ1	360T	MONE	EUR	7.965935	N/A	600,000	EUR	1010000281289474388L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:13:50.28	EZ5M0FJQ1246	360T	MONE	EUR	0.8878319	N/A	10,000	GBP	1010000281289460128	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:02:35.594	EZ5FJ6M51081	360T	MONE	ZAR	13.48484	N/A	130,000,000	ZAR	1010000281289473977L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:02:35.594	EZ2F5DDQ2BP2	360T	MONE	USD	13.47993	N/A	130,000,000	ZAR	1010000281289473977L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 10:01:56.092	EZ6X3B48F8F3	360T	MONE	EUR	1.1612	N/A	5,000,000	USD	1010000281289473267L1	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 10:01:56.092	EZ9204MGNXS0	360T	MONE	USD	1.1641049	N/A	5,000,000	USD	1010000281289473267L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:57:52.197	EZ90JBFKNDX7	360T	MONE	EUR	1.1633562	N/A	28,240	USD	1010000281289464422	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:56:47.992	EZ3MMSQGNMF1	360T	MONE	EUR	1.160795	N/A	250,000,000	USD	1010000281289465775L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:56:47.992	EZ1CCT5144F9	360T	MONE	USD	1.16135	N/A	250,000,000	USD	1010000281289465775L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:56:45.017	EZ91DSP57TQ1	360T	MONE	CZK	25.5961	N/A	24,000,000	CZK	1010000281289463858L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:56:45.017	EZ10TV6M11S0	360T	MONE	EUR	25.582	N/A	24,000,000	CZK	1010000281289463858L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:54:20.324	EZJGHVDNJF16	360T	MONE	EUR	0.8881091	N/A	150,000	GBP	1010000281289472023	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:53:55.588	EZ5B7BTLR0F8	360T	MONE	EUR	1.1610124	N/A	300,000	USD	1010000281289471727	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:53:49.154	EZ1WKR8T2S68	360T	MONE	EUR	0.8885841	N/A	685,365	GBP	1010000281289464604	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:52:05.74	EZ3MMSQGNMF1	360T	MONE	EUR	1.160967	N/A	2,046,000	USD	1010000281289471543	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:50:36.075	EZ7MWN59L1W5	360T	MONE	USD	1.307061	N/A	50,000,000	GBP	1010000281289468565L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:50:36.075	EZWQNLPH8N0	360T	MONE	GBP	1.307011	N/A	50,000,000	GBP	1010000281289468565L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:47:51.37	EZ6X3B48F8F3	360T	MONE	USD	1.1611	N/A	80,000,000	USD	1010000281289471136L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:47:51.37	EZ5B7BTLR0F8	360T	MONE	EUR	1.1608635	N/A	80,000,000	USD	1010000281289471136L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:47:02.327	EZ9P0WB46FP7	360T	MONE	CHF	1.152932	N/A	50,000,000	CHF	1010000281289471514L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:47:02.327	EZ24TP4H6F22	360T	MONE	EUR	1.1543716	N/A	50,000,000	CHF	1010000281289471514L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:46:18.54	EZ8JJ63PS8Z9	360T	MONE	JPY	111.0575	N/A	50,000,000	USD	1010000281289471343L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:46:18.54	EZ84QD9GNK01	360T	MONE	USD	111.541	N/A	50,000,000	USD	1010000281289471343L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:45:18.042	EZ3MMSQGNMF1	360T	MONE	EUR	1.160715	N/A	105,000	USD	1010000281289462786	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:41:07.749	EZ456W4MGLD9	360T	MONE	EUR	322.06623	N/A	420,750,000	HUF	1010000281289269808L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:41:07.749	EZVGQY50VF45	360T	MONE	HUF	322.06933	N/A	420,750,000	HUF	1010000281289269808L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:40:38.409	EZ4ZXTCRJL41	360T	MONE	RUB	73.535904	N/A	14,500,000	RUB	1010000281289469261L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:40:38.409	EZVFFQM1VYM2	360T	MONE	EUR	73.480594	N/A	14,500,000	RUB	1010000281289469261L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:39:56.489	EZVG8ND8WX4	360T	MONE	JPY	129.5542	N/A	20,000,000	JPY	1010000281289468970L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:39:56.489	EZ8KJLLS7ZC8	360T	MONE	EUR	129.5265	N/A	20,000,000	JPY	1010000281289468970L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:37:40.05	EZ3T7PXR64V8	360T	MONE	EUR	1.166846	N/A	10,000,000	EUR	1010000281289466760	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:36:36.308	EZB5B134DMM4	360T	MONE	USD	1.162441	N/A	250,000	EUR	1010000281289466398L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:36:36.308	EZ6X3B48F8F3	360T	MONE	EUR	1.16097	N/A	250,000	EUR	1010000281289466398L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:31:59.898	EZB0JMQLYHP5	360T	MONE	USD	0.73621	N/A	85,000,000	AUD	1010000281289464698L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:31:59.898	EZ83PS00Q8C0	360T	MONE	AUD	0.7361802	N/A	85,000,000	AUD	1010000281289464698L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:31:18.524	EZB0JMQLYHP5	360T	MONE	AUD	0.73623	N/A	75,000,000	AUD	1010000281289464394L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:31:18.524	EZ9CQRWJHD83	360T	MONE	USD	0.736279	N/A	75,000,000	AUD	1010000281289464394L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:30:56.072	EZGBQ5H2VMY5	360T	MONE	HRK	7.407484	N/A	1,000,000	HRK	1010000281289466303L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:30:56.072	EZ3J0QK57JC1	360T	MONE	EUR	7.405	N/A	1,000,000	HRK	1010000281289466303L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:28:55.562	EZJ4T1CRLNC9	360T	MONE	USD	7.850539	N/A	26,000,000	HKD	1010000281289465631L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:28:55.562	EZVQN4QFVRG8	360T	MONE	HKD	7.84965	N/A	26,000,000	HKD	1010000281289465631L2	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 09:28:19.034	EZ3MMSQGNMF1	360T	MONE	EUR	1.161364	N/A	120,000,000	EUR	1010000281289463601L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:28:19.034	EZ6X3B48F8F3	360T	MONE	USD	1.16168	N/A	120,000,000	EUR	1010000281289463601L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:25:58.056	EZB09WCXMY87	360T	MONE	ZAR	13.43264	N/A	115,000,000	ZAR	1010000281289263170L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:25:58.056	EZ2F5DDQ2BP2	360T	MONE	USD	13.42607	N/A	115,000,000	ZAR	1010000281289263170L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:24:36.365	EZVFFQM1VYM2	360T	MONE	EUR	73.449506	N/A	1,100,000	RUB	1010000281289464828	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:23:43.184	EZ3MMSQGNMF1	360T	MONE	EUR	1.161397	N/A	200,000	USD	1010000281289464290	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:23:09.924	EZ24TP4H6F22	360T	MONE	EUR	1.155246	N/A	180,000	CHF	1010000281289464185	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:22:19.594	EZ5B7BTLR0F8	360T	MONE	EUR	1.1617529	N/A	100,000,000	EUR	1010000281289462035L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:22:19.594	EZ6X3B48F8F3	360T	MONE	USD	1.16199	N/A	100,000,000	EUR	1010000281289462035L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:18:29.884	EZ6X3B48F8F3	360T	MONE	EUR	1.1619	N/A	100,000,000	USD	1010000281289460690L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:18:29.884	EZXG4ZPC32Q4	360T	MONE	USD	1.1636204	N/A	100,000,000	USD	1010000281289460690L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:18:29.846	EZ1GRQ753Z37	360T	MONE	USD	63.3057	N/A	50,000,000	RUB	1010000281289461162	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:15:21.285	EZ456W4MGLD9	360T	MONE	EUR	321.6598	N/A	420,750,646	HUF	1010000281289263080	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:10:30.896	EZ1S7BBBRRX1	360T	MONE	EUR	1.57628	N/A	2,000,000	AUD	1010000281289459734L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:10:30.896	EZ8Q0NXV34J6	360T	MONE	AUD	1.586662	N/A	2,000,000	AUD	1010000281289459734L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:10:15.784	EZ99YPWBZSL8	360T	MONE	USD	1.30781	N/A	500,000,000	GBP	1010000281289263022L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:10:15.784	EZ7MWN59L1W5	360T	MONE	GBP	1.307663	N/A	500,000,000	GBP	1010000281289263022L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:09:07.979	EZ16B5RF6715	360T	MONE	DKK	6.41251	N/A	1,000,000,000	DKK	1010000281289450294L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:09:07.979	EZ5WZV2BX4G8	360T	MONE	USD	6.413911	N/A	1,000,000,000	DKK	1010000281289450294L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:08:56.187	EZ5BDX3DFSD4	360T	MONE	USD	4.009151	N/A	1,752,294	RON	1010000281289459541	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:07:53.165	EZ5J8CJY4BQ3	360T	MONE	USD	8.851305	N/A	1,803,615	SEK	1010000281289459057	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:07:12.907	EZ50DHW2WXX1	360T	MONE	USD	8.857316	N/A	270,058	SEK	1010000281289459048	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:06:41.824	EZ1CCT5144F9	360T	MONE	USD	1.16224	N/A	35,000,000	USD	1010000281289450026L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:06:41.824	EZ3MMSQGNMF1	360T	MONE	EUR	1.161685	N/A	35,000,000	USD	1010000281289450026L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:05:46.819	EZ2RX2S8M2T3	360T	MONE	EUR	7.405688	N/A	30,000,000	HRK	1010000281289449770L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:05:46.819	EZ497PK82N32	360T	MONE	HRK	7.411219	N/A	30,000,000	HRK	1010000281289449770L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:05:41.632	EZ226ZDXSKJ3	360T	MONE	USD	5.140005	N/A	37,707	TRY	1010000281289458346	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:05:21.315	EZ328BR1YRR1	360T	MONE	USD	0.99459	N/A	15,000,000	USD	1010000281289451352L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:05:21.315	EZ5KQRLY4SM9	360T	MONE	CHF	0.992103	N/A	15,000,000	USD	1010000281289451352L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:05:19.009	EZ39SDPM4RY0	360T	MONE	USD	5.101883	N/A	47,246	TRY	1010000281289458285	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:04:29.032	EZ5CDWL06832	360T	MONE	USD	5.092134	N/A	184,875	TRY	1010000281289456808	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:04:06.997	EZ5B7BTLR0F8	360T	MONE	EUR	1.161722	N/A	494,655	USD	1010000281289450754	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:01:03.902	EZ5Y78W4XGM4	360T	MONE	EUR	1.165744	N/A	12,000,000	USD	1010000281289440037	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:00:42.739	EZ5M0FJQ1246	360T	MONE	EUR	0.888278	N/A	250,000,000	GBP	1010000281289456792L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 09:00:42.739	EZJGHDVNF16	360T	MONE	GBP	0.888299	N/A	250,000,000	GBP	1010000281289456792L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:58:47.317	EZ7MWN59L1W5	360T	MONE	GBP	1.3081315	N/A	300,000,000	GBP	1010000281289259787L1	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 08:58:47.317	EZ99YPWBZSL8	360T	MONE	USD	1.30828	N/A	300,000,000	GBP	1010000281289259787L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:52:01.905	EZ6YB00RSMZ0	360T	MONE	EUR	0.889819	N/A	650,000	GBP	1010000281289440022	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:48:00.351	EZ98MSQPY1R0	360T	MONE	USD	5.0617	N/A	2,300,000	TRY	1010000281289454745L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:48:00.351	EZ9Q9XN3SF34	360T	MONE	TRY	5.06814	N/A	2,300,000	TRY	1010000281289454745L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:47:41.822	EZ55KQVWDDF6	360T	MONE	NZD	0.6762601	N/A	80,000,000	NZD	1010000281289453545L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:47:41.822	EZ84XPX7HXJ0	360T	MONE	USD	0.67625	N/A	80,000,000	NZD	1010000281289453545L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:47:26.491	EZ84XPX7HXJ0	360T	MONE	USD	0.67636	N/A	100,000,000	NZD	1010000281289453326L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:47:26.491	EZ55KQVWDDF6	360T	MONE	NZD	0.67637	N/A	100,000,000	NZD	1010000281289453326L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:44:22.996	EZ6JLP0R60T2	360T	MONE	USD	5.066818	N/A	70,000,000	TRY	1010000281289443360L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:44:22.996	EZ98MSQPY1R0	360T	MONE	TRY	5.06901	N/A	70,000,000	TRY	1010000281289443360L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:43:24.647	EZ24TP4H6F22	360T	MONE	EUR	1.1555427	N/A	300,000	CHF	1010000281289454386L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:43:24.647	EZ3SDQZZL4S3	360T	MONE	CHF	1.1555	N/A	300,000	CHF	1010000281289454386L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:41:57.895	EZ67GSX0MRL7	360T	MONE	NOK	9.544649	N/A	200,000,000	NOK	1010000281289453641L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:41:57.895	EZ6653Y3NWM3	360T	MONE	EUR	9.544424	N/A	200,000,000	NOK	1010000281289453641L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:39:36.235	EZ2TWJ9L4T11	360T	MONE	EUR	1.154026	N/A	200,000	EUR	1010000281289448228	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:38:41.144	EZ7KSYQK56H5	360T	MONE	DKK	7.451705	N/A	181,000,000	DKK	1010000281289453431L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:38:41.144	EZ897TNYTWY3	360T	MONE	EUR	7.451783	N/A	181,000,000	DKK	1010000281289453431L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:38:37.834	EZ2TWLTDJRJB9	360T	MONE	USD	22.00745	N/A	180,000,000	CZK	1010000281289443348L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:38:37.834	EZ8PFWN24V52	360T	MONE	CZK	22.00102	N/A	180,000,000	CZK	1010000281289443348L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:37:53.949	EZ37MD087VY0	360T	MONE	USD	1.310644	N/A	35,000,000	GBP	1010000281289259761L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:37:53.949	EZ99YPWBZSL8	360T	MONE	GBP	1.30813	N/A	35,000,000	GBP	1010000281289259761L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:37:51.7	EZ99YPWBZSL8	360T	MONE	GBP	1.30827	N/A	35,000,000	GBP	1010000281289259714L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:37:51.7	EZ37MD087VY0	360T	MONE	USD	1.310797	N/A	35,000,000	GBP	1010000281289259714L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:37:21.314	EZ2MPFGK58Y9	360T	MONE	EUR	4.273983	N/A	195,000,000	PLN	1010000281289452860L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:37:21.314	EZ9FMYJVPQC7	360T	MONE	PLN	4.274152	N/A	195,000,000	PLN	1010000281289452860L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:36:10.793	EZ66SJH46YW8	360T	MONE	EUR	15.496186	N/A	126,000,000	ZAR	1010000281289452656L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:36:10.793	EZVKGFCVPVP3	360T	MONE	ZAR	15.499062	N/A	126,000,000	ZAR	1010000281289452656L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:35:41.503	EZF8QCPXC0S2	360T	MONE	CHF	0.9945052	N/A	53,000,000	CHF	1010000281289452231L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:35:41.503	EZ9P4SD97DN6	360T	MONE	USD	0.9945841	N/A	53,000,000	CHF	1010000281289452231L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:35:16.411	EZ1TPD087212	360T	MONE	USD	63.1111	N/A	690,000,000	RUB	1010000281289448958L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:35:16.411	EZV4T5BRLTB6	360T	MONE	RUB	63.1185	N/A	690,000,000	RUB	1010000281289448958L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:32:52.695	EZ60XG4WXXQ5	360T	MONE	EUR	1.575594	N/A	11,000	AUD	1010000281289439936	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:30:19.507	EZ1MWTN1NYJ1	360T	MONE	EUR	16,851	N/A	10,882,769,040	IDR	1010000281289444554	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:25:48.995	EZ36G4HTDQ71	360T	MONE	RON	4.6202	N/A	10,000,000	RON	1010000281289450744L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:25:48.995	EZQ37R9L1J87	360T	MONE	EUR	4.618075	N/A	10,000,000	RON	1010000281289450744L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:25:40.113	EZ5B7BTLR0F8	360T	MONE	USD	1.1619934	N/A	100,000,000	USD	1010000281289450640L2	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 08:25:40.113	EZ3MMSQGNMF1	360T	MONE	EUR	1.1619153	N/A	100,000,000	USD	1010000281289450640L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:25:21.212	EZ6W00V8TJ22	360T	MONE	EUR	1.166988	N/A	150,000,000	USD	1010000281289450504L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:25:21.212	EZ5HTY52G6C1	360T	MONE	USD	1.169812	N/A	150,000,000	USD	1010000281289450504L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:20:25.845	EZ3MMSQGNMF1	360T	MONE	EUR	1.1618494	N/A	88,367	USD	1010000281289444647	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:20:20.57	EZ3MMSQGNMF1	360T	MONE	EUR	1.16185	N/A	48,000	USD	1010000281289437083	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:15:41.101	EZ3LCYR3TT68	360T	MONE	USD	1.167604	N/A	100,000,000	USD	1010000281289436261L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:15:41.101	EZ6X3B48F8F3	360T	MONE	EUR	1.16208	N/A	100,000,000	USD	1010000281289436261L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:15:22.787	EZJGHVDVNF16	360T	MONE	EUR	0.8883693	N/A	35,000,000	GBP	1010000281289444664L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:15:22.787	EZVFTNHYL3R2	360T	MONE	GBP	0.88845	N/A	35,000,000	GBP	1010000281289444664L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:14:23.035	EZ1CCT5144F9	360T	MONE	USD	1.162239	N/A	250,000,000	USD	1010000281289441575L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:14:23.035	EZ3MMSQGNMF1	360T	MONE	EUR	1.161685	N/A	250,000,000	USD	1010000281289441575L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:12:45.042	EZ2P5Y0LNC81	360T	MONE	HUF	276.608	N/A	200,000,000	HUF	1010000281289441404L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:12:45.042	EZ5V6BZ80ZT2	360T	MONE	USD	276.6246	N/A	200,000,000	HUF	1010000281289441404L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:08:01.504	EZ9P4SD97DN6	360T	MONE	USD	0.994485	N/A	500,000	CHF	1010000281289441914L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:08:01.504	EZF8QCPXC0S2	360T	MONE	CHF	0.994408	N/A	500,000	CHF	1010000281289441914L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:07:27.571	EZ6KH6R10PW7	360T	MONE	USD	3.673475	N/A	6,000,000	PLN	1010000281289440987L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:07:27.571	EZ1SN6B41Y14	360T	MONE	PLN	3.67343	N/A	6,000,000	PLN	1010000281289440987L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:06:57.141	EZVCT49KVX36	360T	MONE	USD	8.201073	N/A	375,000,000	NOK	1010000281289259516L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:06:57.141	EZ4ML5VPPQY4	360T	MONE	NOK	8.20008	N/A	375,000,000	NOK	1010000281289259516L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:05:08.472	EZ6X3B48F8F3	360T	MONE	EUR	1.16278	N/A	100,000	USD	1010000281289441328L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:05:08.472	EZ2F8L41V3P9	360T	MONE	USD	1.173633	N/A	100,000	USD	1010000281289441328L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:04:37.46	EZ4MDNCZDNG6	360T	MONE	JPY	129.855	N/A	75,000,000	EUR	1010000281289440253L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:04:37.46	EZ87DK35PWV6	360T	MONE	EUR	129.777	N/A	75,000,000	EUR	1010000281289440253L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:04:26.917	EZ3MMSQGNMF1	360T	MONE	EUR	1.162586	N/A	250,000,000	USD	1010000281289439770L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:04:26.917	EZ1CCT5144F9	360T	MONE	USD	1.163139	N/A	250,000,000	USD	1010000281289439770L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:02:17.916	EZ5WZW2BX4G8	360T	MONE	DKK	6.4075205	N/A	13,000,000	DKK	1010000281289438366L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:02:17.916	EZB2BT7HKY02	360T	MONE	USD	6.407978	N/A	13,000,000	DKK	1010000281289438366L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:01:59.739	EZ24TP4H6F22	360T	MONE	EUR	1.155896	N/A	25,900	CHF	1010000281289438545	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:01:56.964	EZVCT49KVX36	360T	MONE	NOK	8.1995938	N/A	14,000,000	NOK	1010000281289437762L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:01:56.964	EZ2GTC2Y11F0	360T	MONE	USD	8.1999259	N/A	14,000,000	NOK	1010000281289437762L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:01:39.8	EZ11311DKH91	360T	MONE	SEK	8.8388954	N/A	33,000,000	SEK	1010000281289437266L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 08:01:39.8	EZ8K1GYQNQZ6	360T	MONE	USD	8.8395107	N/A	33,000,000	SEK	1010000281289437266L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:58:58.681	EZ8DQN6SRFN8	360T	MONE	EUR	1.170898	N/A	32,000,000	USD	1010000281289428255	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:57:04.342	EZ6KCW2ZH3G4	360T	MONE	EUR	9.173452	N/A	12,500,000	HKD	1010000281289428003	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:57:04.342	EZ6KCW2ZH3G4	360T	MONE	EUR	9.173252	N/A	12,500,000	HKD	1010000281289428081	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:56:56.35	EZ8DQN6SRFN8	360T	MONE	EUR	1.171088	N/A	1,550,000	USD	1010000281289427996	No	ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 07:55:02.063	EZ664YW5FQ22	360T	MONE	GBP	0.8904794	N/A	450,000	EUR	1010000281289439987L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:55:02.063	EZVFTNHYL3R2	360T	MONE	EUR	0.88919	N/A	450,000	EUR	1010000281289439987L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:54:50.705	EZ5CDWL06832	360T	MONE	USD	5.065401	N/A	1,500,000	USD	1010000281289435743	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:54:36.196	EZ5CDWL06832	360T	MONE	USD	5.065457	N/A	1,500,000	USD	1010000281289435292	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:53:48.641	EZLQD4SPKVN8	360T	MONE	USD	1.166993	N/A	1,200,000	EUR	1010000281289439853L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:53:48.641	EZ6X3B48F8F3	360T	MONE	EUR	1.16324	N/A	1,200,000	EUR	1010000281289439853L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:50:58.196	EZ84QD9GNK01	360T	MONE	JPY	111.622	N/A	50,000,000	USD	1010000281289435007L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:50:58.196	EZV7TL41ZDW2	360T	MONE	USD	111.64227	N/A	50,000,000	USD	1010000281289435007L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:47:19.634	EZ4ML5VPPQY4	360T	MONE	NOK	8.2	N/A	57,600,000	NOK	1010000281289437527L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:47:19.634	EZVCT49KVX36	360T	MONE	USD	8.2009684	N/A	57,600,000	NOK	1010000281289437527L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:42:40.729	EZ3MMSQGNMF1	360T	MONE	EUR	1.1632614	N/A	60,923	USD	1010000281289435948	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:38:30.04	EZ5V6BZ80ZT2	360T	MONE	USD	276.1173	N/A	1,500,000,000	HUF	1010000281289431140L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:38:30.04	EZ2P5Y0LNC81	360T	MONE	HUF	276.1007	N/A	1,500,000,000	HUF	1010000281289431140L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:36:47.91	EZ83PS00Q8C0	360T	MONE	AUD	0.7378457	N/A	8,935,000	AUD	1010000281289435670L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:36:47.91	EZB0JMQLYHP5	360T	MONE	USD	0.73787	N/A	8,935,000	AUD	1010000281289435670L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:36:47.787	EZ3MMSQGNMF1	360T	MONE	EUR	1.162995	N/A	85,000	USD	1010000281289431023	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:34:18.057	EZ3MMSQGNMF1	360T	MONE	EUR	1.162877	N/A	1,000,000	EUR	1010000281289432393	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:33:18.638	EZ3MMSQGNMF1	360T	MONE	EUR	1.1629475	N/A	3,000,000	EUR	1010000281289431784	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:31:06.55	EZ6X3B48F8F3	360T	MONE	EUR	1.16318	N/A	300,000,000	EUR	1010000281289427827L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:31:06.55	EZ4PTKJX6KN4	360T	MONE	USD	1.163259	N/A	300,000,000	EUR	1010000281289427827L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:30:36.414	EZ55KQVWDDF6	360T	MONE	NZD	0.677004	N/A	750,000	NZD	1010000281289433964L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:30:36.414	EZ84XPX7HXJ0	360T	MONE	USD	0.67699	N/A	750,000	NZD	1010000281289433964L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:27:31.769	EZ5B7BTLR0F8	360T	MONE	EUR	1.162744	N/A	300,000,000	EUR	1010000281289424643L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:27:31.769	EZ6X3B48F8F3	360T	MONE	USD	1.16298	N/A	300,000,000	EUR	1010000281289424643L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:22:57.03	EZ3MMSQGNMF1	360T	MONE	EUR	1.1623706	N/A	70,000	USD	1010000281289420877	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:20:13.014	EZ3THXV5DS38	360T	MONE	USD	1,125.68	N/A	1,000,000	USD	1010000281289430114	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:18:05.017	EZ6X3B48F8F3	360T	MONE	EUR	1.16305	N/A	300,000,000	EUR	1010000281289419180L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:18:05.017	EZ4PTKJX6KN4	360T	MONE	USD	1.163129	N/A	300,000,000	EUR	1010000281289419180L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:15:18.001	EZVCT49KVX36	360T	MONE	NOK	8.200411	N/A	450,000,000	NOK	1010000281289431621L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:15:18.001	EZ2GTC2Y11F0	360T	MONE	USD	8.200769	N/A	450,000,000	NOK	1010000281289431621L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:12:53.219	EZ80D834NGL7	360T	MONE	EUR	73.494032	N/A	550,000,000	RUB	1010000281289430965L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:12:53.219	EZVLD9WC4QW0	360T	MONE	RUB	73.5064	N/A	550,000,000	RUB	1010000281289430965L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:12:41.996	EZ5WZW2BX4G8	360T	MONE	DKK	6.406865	N/A	15,000,000	DKK	1010000281289430885L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:12:41.996	EZB2BT7HKY02	360T	MONE	USD	6.407353	N/A	15,000,000	DKK	1010000281289430885L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:11:44.525	EZ7TQP0R1295	360T	MONE	AED	4.27227	N/A	8,000,000	AED	1010000281289428832L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:11:44.525	EZ4L31972SD5	360T	MONE	EUR	4.2712002	N/A	8,000,000	AED	1010000281289428832L1	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 07:10:51.022	EZ6RBJTMHZR6	360T	MONE	EUR	1.587978	N/A	25,000,000	SGD	1010000281289427104L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:10:51.022	EZ96S3H2H3G3	360T	MONE	SGD	1.5883774	N/A	25,000,000	SGD	1010000281289427104L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:09:26.616	EZ3MMSQGNMF1	360T	MONE	EUR	1.162852	N/A	77,703.49	USD	1010000281289425787	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:09:24.561	EZ4PTKJX6KN4	360T	MONE	USD	1.1632394	N/A	200,000,000	EUR	1010000281289423352L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:09:24.561	EZ6X3B48F8F3	360T	MONE	EUR	1.16316	N/A	200,000,000	EUR	1010000281289423352L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:08:55.705	EZ4PTKJX6KN4	360T	MONE	USD	1.16333	N/A	200,000,000	EUR	1010000281289423042L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:08:55.705	EZ6X3B48F8F3	360T	MONE	EUR	1.16325	N/A	200,000,000	EUR	1010000281289423042L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:07:18.238	EZ6X3B48F8F3	360T	MONE	EUR	1.16303	N/A	300,000,000	EUR	1010000281289417693L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:07:18.238	EZ4PTKJX6KN4	360T	MONE	USD	1.163109	N/A	300,000,000	EUR	1010000281289417693L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:07:18.058	EZ5B7BTLR0F8	360T	MONE	EUR	1.162793	N/A	100,000,000	EUR	1010000281289422013L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:07:18.058	EZ6X3B48F8F3	360T	MONE	USD	1.16303	N/A	100,000,000	EUR	1010000281289422013L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:07:08.784	EZ6X3B48F8F3	360T	MONE	EUR	1.1632	N/A	300,000,000	EUR	1010000281289417670L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:07:08.784	EZ4PTKJX6KN4	360T	MONE	USD	1.163279	N/A	300,000,000	EUR	1010000281289417670L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:06:31.39	EZ6X3B48F8F3	360T	MONE	USD	1.16292	N/A	200,000,000	EUR	1010000281289421758L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:06:31.39	EZ5B7BTLR0F8	360T	MONE	EUR	1.162683	N/A	200,000,000	EUR	1010000281289421758L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:06:20.714	EZ4R79Y08PL7	360T	MONE	EUR	1.165469	N/A	200,000,000	USD	1010000281289416326L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:06:20.714	EZ3LCYR3TT68	360T	MONE	USD	1.168416	N/A	200,000,000	USD	1010000281289416326L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:05:15.39	EZ53CLW5CMR3	360T	MONE	EUR	10.282238	N/A	105,000	SEK	1010000281289421612	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:04:43.849	EZ24TP4H6F22	360T	MONE	EUR	1.1563299	N/A	15,000	CHF	1010000281289421405	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:02:11.605	EZ8TZMHV6H41	360T	MONE	SEK	10.278971	N/A	4,500,000	EUR	1010000281289413747L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:02:11.605	EZ72PTL7X2S9	360T	MONE	EUR	10.279411	N/A	4,500,000	EUR	1010000281289413747L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:00:03.655	EZ856LTTG7S9	360T	MONE	USD	3.9717689	N/A	16,000,000	RON	1010000281289417467L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 07:00:03.655	EZ76W0F799R3	360T	MONE	RON	3.97277	N/A	16,000,000	RON	1010000281289417467L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:58:42.461	EZ17639B6210	360T	MONE	USD	6.833377	N/A	379,000,000	CNH	1010000281289417064L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:58:42.461	EZTKLW7Q4SV4	360T	MONE	CNH	6.83337	N/A	379,000,000	CNH	1010000281289417064L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:58:36.161	EZ6YP6LMHTQ7	360T	MONE	CHF	1.300428	N/A	8,500,000	GBP	1010000281289410557L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:58:36.161	EZVN88CJ3Z59	360T	MONE	GBP	1.300785	N/A	8,500,000	GBP	1010000281289410557L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:56:23.33	EZ99YPWBZSL8	360T	MONE	USD	1.30851	N/A	75,000,000	GBP	1010000281289421253L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:56:23.33	EZ7MWN59L1W5	360T	MONE	GBP	1.3083604	N/A	75,000,000	GBP	1010000281289421253L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:54:32.934	EZ33BV8S2G99	360T	MONE	HRK	6.365	N/A	20,000,000	HRK	1010000281289416590L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:54:32.934	EZ7VR6WNGWY2	360T	MONE	USD	6.365845	N/A	20,000,000	HRK	1010000281289416590L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:52:40.811	EZ2K3JRZ6JF6	360T	MONE	USD	1.6820656	N/A	6,000,000	BGN	1010000281289416267L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:52:40.811	EZ4R5W7WXML4	360T	MONE	BGN	1.68178	N/A	6,000,000	BGN	1010000281289416267L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:50:36.166	EZ6XCYYKC94H5	360T	MONE	USD	3.677722	N/A	3,500,000	ILS	1010000281289399322L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:50:36.166	EZ752SL4NP63	360T	MONE	ILS	3.67753	N/A	3,500,000	ILS	1010000281289399322L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:49:50.752	EZ3FY3C0YZJ2	360T	MONE	THB	33.202	N/A	46,000,000	THB	1010000281289416094L2	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 06:49:50.752	EZZP8QL5YCJ0	360T	MONE	USD	33.2019	N/A	46,000,000	THB	1010000281289416094L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:49:42.403	EZ2HQXTCW725	360T	MONE	EUR	1.167199	N/A	3,000,000	USD	1010000281289415826	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:49:40.85	EZ98W3V0ZLR9	360T	MONE	EUR	9.131416	N/A	99,000,000	HKD	1010000281289398997L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:49:40.85	EZH2M28JTTS4	360T	MONE	HKD	9.1325	N/A	99,000,000	HKD	1010000281289398997L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:48:38.241	EZ5DL9N3G518	360T	MONE	EUR	7.945833	N/A	151,000,000	CNH	1010000281289398378L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:48:38.241	EZ8S8LKK4WJ1	360T	MONE	CNH	7.946299	N/A	151,000,000	CNH	1010000281289398378L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:48:21.46	EZ3MMSQGNMF1	360T	MONE	EUR	1.1631579	N/A	15,457.31	USD	1010000281289413860	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:41:17.842	EZ84QD9GNK01	360T	MONE	USD	111.64	N/A	30,000,000	USD	1010000281289254992L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:41:17.842	EZ686Q3W4VY9	360T	MONE	JPY	111.2184	N/A	30,000,000	USD	1010000281289254992L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:37:45.22	EZ3MMSQGNMF1	360T	MONE	EUR	1.163823	N/A	17,718.74	USD	1010000281289415235	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:34:03.37	EZ21VKPDB2B3	360T	MONE	SAR	3.7498	N/A	12,000,000	SAR	1010000281289411474L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:34:03.37	EZ4WYF55HZ69	360T	MONE	USD	3.7498229	N/A	12,000,000	SAR	1010000281289411474L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:32:54.417	EZ3MMSQGNMF1	360T	MONE	EUR	1.1640399	N/A	25,000	USD	1010000281289418731	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:29:49.005	EZ3MMSQGNMF1	360T	MONE	EUR	1.1639864	N/A	159,700	USD	1010000281289418550	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:22:51.252	EZ5WZW2BX4G8	360T	MONE	DKK	6.4014867	N/A	60,000,000	DKK	1010000281289397541L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:22:51.252	EZB2BT7HKY02	360T	MONE	USD	6.401991	N/A	60,000,000	DKK	1010000281289397541L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:20:54.562	EZ3MMSQGNMF1	360T	MONE	EUR	1.163976	N/A	45,500	USD	1010000281289411068	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:19:16.395	EZ6WQ9V0VWVQ5	360T	MONE	EUR	1.164921	N/A	750,000	EUR	1010000281289418412	No	ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:10:00.59	EZ578Y370QV6	360T	MONE	EUR	1.180543	N/A	1,000,000	USD	1010000281289254646L9	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:10:00.59	EZ6W00V8TJ22	360T	MONE	EUR	1.17016	N/A	1,000,000	USD	1010000281289254646L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:10:00.59	EZV62LQJLFD0	360T	MONE	EUR	1.175689	N/A	1,000,000	USD	1010000281289254646L6	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:10:00.59	EZ1TJDKFY9N9	360T	MONE	EUR	1.1742949	N/A	1,000,000	USD	1010000281289254646L5	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:10:00.59	EZYNHM6ZQSC5	360T	MONE	EUR	1.186427	N/A	1,000,000	USD	1010000281289254646L ..	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:10:00.59	EZ6CJ10H5129	360T	MONE	EUR	1.1714399	N/A	1,000,000	USD	1010000281289254646L3	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:10:00.59	EZ5WMP5XSSG7	360T	MONE	EUR	1.1729035	N/A	1,000,000	USD	1010000281289254646L4	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:10:00.59	EZVDHHJC09Z5	360T	MONE	EUR	1.184904	N/A	1,000,000	USD	1010000281289254646L ..	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:10:00.59	EZ6X3B48F8F3	360T	MONE	EUR	1.16534	N/A	12,000,000	USD	1010000281289254646L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:10:00.59	EZ86PJJ660Z6	360T	MONE	EUR	1.178415	N/A	1,000,000	USD	1010000281289254646L8	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:10:00.59	EZ78S7Q1DL64	360T	MONE	EUR	1.182123	N/A	1,000,000	USD	1010000281289254646L ..	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:10:00.59	EZ6ZGLZLNQL12	360T	MONE	EUR	1.183611	N/A	1,000,000	USD	1010000281289254646L ..	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 06:10:00.59	EZ9BS7L7PVL3	360T	MONE	EUR	1.176987	N/A	1,000,000	USD	1010000281289254646L7	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 01:55:29.792	EZ55KQVWDDF6	360T	MONE	NZD	0.6790647	N/A	70,000,000	NZD	1010000281289411931L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 01:55:29.792	EZ84XP7HXJ0	360T	MONE	USD	0.67905	N/A	70,000,000	NZD	1010000281289411931L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 01:12:20.812	EZ5CXWDRPY63	360T	MONE	USD	1,119.43	N/A	20,000,000	USD	1010000281289410358L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 01:12:20.812	EZ9ZNBPCFS05	360T	MONE	KRW	1,118.05	N/A	20,000,000	USD	1010000281289410358L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 01:04:08.353	EZ79P7SB6YZ8	360T	MONE	NZD	0.6792468	N/A	2,000,000	NZD	1010000281289410327L1	No	TPAC,ILQD

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360T	2018-08-30 00:00:00.0	2018-08-02 01:04:08.353	EZ55KQVWDDF6	360T	MONE	USD	0.6792388	N/A	2,000,000	NZD	1010000281289410327L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 01:03:25.116	EZ83PS00Q8C0	360T	MONE	USD	0.7402291	N/A	21,000,000	AUD	1010000281289410313L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 01:03:25.116	EZ9MQNSLB5S5	360T	MONE	AUD	0.740223	N/A	21,000,000	AUD	1010000281289410313L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 00:01:51.92	EZ4YTRVVSZ396	360T	MONE	USD	1.1707266	N/A	35,000,000	EUR	1010000281289254426L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 00:01:51.92	EZ6X3B48F8F3	360T	MONE	EUR	1.16627	N/A	35,000,000	EUR	1010000281289254426L1	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 00:01:30.778	EZ4YTRVVSZ396	360T	MONE	USD	1.17075	N/A	35,000,000	EUR	1010000281289247193L2	No	TPAC,ILQD
360T	2018-08-30 00:00:00.0	2018-08-02 00:01:30.778	EZ6X3B48F8F3	360T	MONE	EUR	1.16627	N/A	35,000,000	EUR	1010000281289247193L1	No	TPAC,ILQD

Total Records

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