

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-08-03
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-31

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-08-31 00:00:00.0	2018-08-03 20:10:34.079	EZ66K8RBFSJ2	360T	MONE	HUF	275.812	N/A	100,000,000	HUF	1010000281289681775L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 20:10:34.079	EZ7J5T9SYJF9	360T	MONE	USD	275.9396	N/A	100,000,000	HUF	1010000281289681775L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 18:49:26.574	EZB4Z64V2G74	360T	MONE	EUR	0.891301	N/A	450,000	EUR	1010000281289680475	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 18:48:47.32	EZ7VN2KS9W79	360T	MONE	USD	1.2975505	N/A	1,100,000	USD	1010000281289680324	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 18:48:18.261	EZ222GMHDL55	360T	MONE	AUD	0.7400987	N/A	900,000	AUD	1010000281289680261	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 16:32:36.776	EZ1CCT5144F9	360T	MONE	USD	1.159549	N/A	14,000,000	USD	1010000281289671148L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 16:32:36.776	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.159471	N/A	14,000,000	USD	1010000281289671148L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 16:32:02.851	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.159592	N/A	62,000,000	USD	1010000281289669803L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 16:32:02.851	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.16007	N/A	62,000,000	USD	1010000281289669803L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 16:29:34.696	EZ718H14Y1W6	360T	MONE	ZAR	15.490474	N/A	36,000,000	ZAR	1010000281289669765L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 16:29:34.696	EZ6L6S09L4J6	360T	MONE	EUR	15.41768	N/A	36,000,000	ZAR	1010000281289669765L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 16:28:58.825	EZ7SZCMMBZH5	360T	MONE	SEK	10.323175	N/A	32,000,000	SEK	1010000281289669731L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 16:28:58.825	EZ6MLXDC2S54	360T	MONE	EUR	10.3233	N/A	32,000,000	SEK	1010000281289669731L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:52:52.618	EZV2SRGB7688	360T	MONE	USD	1.272025	N/A	400,000	USD	1010000281289670401L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:52:52.618	EZ4PTKJX6KN4	360T	MONE	EUR	1.16004	N/A	400,000	USD	1010000281289670401L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:52:33.498	EZ4PTKJX6KN4	360T	MONE	EUR	1.16011	N/A	700,000	USD	1010000281289670395L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:52:33.498	EZ4KPFL7R0D9	360T	MONE	USD	1.254203	N/A	700,000	USD	1010000281289670395L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:51:24.193	EZ4PTKJX6KN4	360T	MONE	EUR	1.15999	N/A	300,000	USD	1010000281289670322L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:51:24.193	EZ6VPDLXCMGJ6	360T	MONE	USD	1.235192	N/A	300,000	USD	1010000281289670322L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:50:39.253	EZBWH906TYW2	360T	MONE	USD	1.215479	N/A	500,000	USD	1010000281289669862L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:50:39.253	EZ4PTKJX6KN4	360T	MONE	EUR	1.15979	N/A	500,000	USD	1010000281289669862L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:50:16.337	EZ4PTKJX6KN4	360T	MONE	EUR	1.15972	N/A	400,000	USD	1010000281289669571L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:50:16.337	EZ4Z5Z3R14L9	360T	MONE	USD	1.195216	N/A	400,000	USD	1010000281289669571L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:49:50.012	EZ78S7Q1DL64	360T	MONE	USD	1.176341	N/A	800,000	USD	1010000281289668656L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:49:50.012	EZ4PTKJX6KN4	360T	MONE	EUR	1.15978	N/A	800,000	USD	1010000281289668656L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:43:18.352	EZ9R1HBRY313	360T	MONE	SEK	8.8993	N/A	11,300,000	SEK	1010000281289663962L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:43:18.352	EZ7RTF1BCCS5	360T	MONE	USD	8.8999598	N/A	11,300,000	SEK	1010000281289663962L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:42:57.912	EZ2V83GRHSC9	360T	MONE	USD	3.674259	N/A	9,100,000	PLN	1010000281289663903L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:42:57.912	EZ5ZD81M9NW8	360T	MONE	PLN	3.6742	N/A	9,100,000	PLN	1010000281289663903L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:42:30.29	EZ84XP7HXJ0	360T	MONE	NZD	0.6758085	N/A	3,100,000	NZD	1010000281289663798L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:42:30.29	EZ2GN7LDZH00	360T	MONE	USD	0.6758	N/A	3,100,000	NZD	1010000281289663798L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:42:14.02	EZ5DS4P3KPG8	360T	MONE	USD	0.7407	N/A	1,800,000	AUD	1010000281289663728L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:42:14.02	EZB0JMQLYHP5	360T	MONE	AUD	0.740694	N/A	1,800,000	AUD	1010000281289663728L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:33:13.031	EZ6X3B48F8F3	360T	MONE	EUR	1.1598223	N/A	500,000	EUR	1010000281289667414	No	ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 15:15:13.983	EZ87DK35PWV6	360T	MONE	EUR	128.8662	N/A	550,000,000	JPY	1010000281289665802L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:15:13.983	EZ8LG9KKQ0T0	360T	MONE	JPY	128.867	N/A	550,000,000	JPY	1010000281289665802L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:14:59.084	EZ13RSCD4WW4	360T	MONE	MXN	18.554925	N/A	1,118,000,000	MXN	1010000281289665730L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:14:59.084	EZ181QN4PT69	360T	MONE	USD	18.547025	N/A	1,118,000,000	MXN	1010000281289665730L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:14:11.599	EZ2NY3WBB2N1	360T	MONE	CAD	1.29765	N/A	22,400,000	CAD	1010000281289665705L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:14:11.599	EZ354RMV3K82	360T	MONE	USD	1.297737	N/A	22,400,000	CAD	1010000281289665705L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:00:45.364	EZ4PTKJX6KN4	360T	MONE	EUR	1.15894	N/A	9,000,000	USD	1010000281289663240L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 15:00:45.364	EZ2C3R60PZ07	360T	MONE	USD	1.167002	N/A	9,000,000	USD	1010000281289663240L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:50:14.513	EZ7M8XLHTGN5	360T	MONE	EUR	0.890466	N/A	5,500,000	EUR	1010000281289659710L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:50:14.513	EZVM1NZC80W6	360T	MONE	GBP	0.891135	N/A	5,500,000	EUR	1010000281289659710L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:50:03.971	EZ4PTKJX6KN4	360T	MONE	EUR	1.15982	N/A	4,600,000	EUR	1010000281289659100L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:50:03.971	EZ90JBFKNDX7	360T	MONE	USD	1.161773	N/A	4,600,000	EUR	1010000281289659100L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:49:47.469	EZB6J1Y4BCB7	360T	MONE	EUR	1.151	N/A	2,600,000	CHF	1010000281289659073L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:49:47.469	EZ1MRT8LPGY7	360T	MONE	CHF	1.150686	N/A	2,600,000	CHF	1010000281289659073L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:47:22.161	EZB6J1Y4BCB7	360T	MONE	EUR	1.15111	N/A	2,000,000	CHF	1010000281289658862L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:47:22.161	EZBG0800N0M1	360T	MONE	CHF	1.150999	N/A	2,000,000	CHF	1010000281289658862L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:44:53.451	EZ8LG9KKQ0T0	360T	MONE	EUR	128.892	N/A	3,200,000,000	JPY	1010000281289658684L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:44:53.451	EZVGT8ND8WX4	360T	MONE	JPY	128.9139	N/A	3,200,000,000	JPY	1010000281289658684L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:43:35.82	EZ1CCT5144F9	360T	MONE	EUR	1.15967	N/A	11,300,000	EUR	1010000281289658495L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:43:35.82	EZ90JBFKNDX7	360T	MONE	USD	1.161467	N/A	11,300,000	EUR	1010000281289658495L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:42:51.858	EZ4PTKJX6KN4	360T	MONE	EUR	1.15934	N/A	48,500,000	USD	1010000281289658358L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:42:51.858	EZ90JBFKNDX7	360T	MONE	USD	1.161302	N/A	48,500,000	USD	1010000281289658358L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:40:16.38	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.15986	N/A	3,800,000	EUR	1010000281289658061L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:40:16.38	EZ4PTKJX6KN4	360T	MONE	EUR	1.1593	N/A	3,800,000	EUR	1010000281289658061L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:39:24.042	EZ151MFR36X4	360T	MONE	USD	1.302512	N/A	9,500,000	GBP	1010000281289658032L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:39:24.042	EZ1DQPHHPPM2	360T	MONE	GBP	1.30217	N/A	9,500,000	GBP	1010000281289658032L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:38:44.115	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.159875	N/A	34,800,000	EUR	1010000281289657805L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:38:44.115	EZVJ6DJ0BHJ1	360T	MONE	EUR	1.159388	N/A	34,800,000	EUR	1010000281289657805L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:37:39.304	EZ5B7BTLR0F8	360T	MONE	EUR	1.1586838	N/A	2,600,000	USD	1010000281289657455L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:37:39.304	EZ6X3B48F8F3	360T	MONE	USD	1.1589203	N/A	2,600,000	USD	1010000281289657455L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:36:45.641	EZ6Z0GDWCFG1	360T	MONE	USD	1.3023283	N/A	40,000,000	GBP	1010000281289655452L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:36:45.641	EZ71RZ1K2D20	360T	MONE	GBP	1.3018189	N/A	40,000,000	GBP	1010000281289655452L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:36:17.058	EZ354RMV3K82	360T	MONE	USD	1.298131	N/A	8,300,000	CAD	1010000281289655146L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:36:17.058	EZ2NY3WBB2N1	360T	MONE	CAD	1.29805	N/A	8,300,000	CAD	1010000281289655146L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:32:20.252	EZB09WCXMY87	360T	MONE	ZAR	13.3081	N/A	17,000,000	ZAR	1010000281289654700L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:32:20.252	EZ5FJ6M51081	360T	MONE	USD	13.306449	N/A	17,000,000	ZAR	1010000281289654700L1	No	TPAC,ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 14:30:30.913	EZ6PR4L88VX0	360T	MONE	GBP	1.3023116	N/A	100,000,000	GBP	1010000281289651352L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:30:30.913	EZV6N76VTY1	360T	MONE	USD	1.3038068	N/A	100,000,000	GBP	1010000281289651352L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:29:07.268	EZVFTNHYL3R2	360T	MONE	EUR	0.890843	N/A	31,000,000	GBP	1010000281289661792L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:29:07.268	EZ7J323VJMH8	360T	MONE	GBP	0.891035	N/A	31,000,000	GBP	1010000281289661792L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:28:39.056	EZ6X3B48F8F3	360T	MONE	EUR	1.15788	N/A	10,500,000	USD	1010000281289661623L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:28:39.056	EZVY9M3GFCT8	360T	MONE	USD	1.158446	N/A	10,500,000	USD	1010000281289661623L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:25:11.27	EZ6X3B48F8F3	360T	MONE	USD	1.1579119	N/A	50,000,000	USD	1010000281289656068L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:25:11.27	EZ5B7BTLR0F8	360T	MONE	EUR	1.1576821	N/A	50,000,000	USD	1010000281289656068L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:17:48.257	EZ4PTKJX6KN4	360T	MONE	EUR	1.15847	N/A	5,600,000	USD	1010000281289661064L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:17:48.257	EZ2C3R60PZ07	360T	MONE	USD	1.166532	N/A	5,600,000	USD	1010000281289661064L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:16:11.252	EZ1DQPHHPPM2	360T	MONE	USD	1.30067	N/A	6,500,000	GBP	1010000281289654080L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:16:11.252	EZ99YPWBZSL8	360T	MONE	GBP	1.300621	N/A	6,500,000	GBP	1010000281289654080L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:15:51.368	EZH2M28JTTS4	360T	MONE	EUR	9.09048	N/A	500,000	HKD	1010000281289575360	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:15:18.964	EZVFTNHYL3R2	360T	MONE	EUR	0.890522	N/A	6,000,000	GBP	1010000281289654006L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:15:18.964	EZ1S3M7G26Y8	360T	MONE	GBP	0.891358	N/A	6,000,000	GBP	1010000281289654006L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:14:17.675	EZVFTNHYL3R2	360T	MONE	GBP	0.890589	N/A	57,000,000	GBP	1010000281289653283L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:14:17.675	EZJGHVDVNF16	360T	MONE	EUR	0.890513	N/A	57,000,000	GBP	1010000281289653283L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:04:57.0	EZ7Q0W05NB42	360T	MONE	USD	13.361952	N/A	905,633	ZAR	1010000281289659613	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 14:00:05.006	EZ6X3B48F8F3	360T	MONE	EUR	1.157329	N/A	200,000	USD	1010000281289647781	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:59:37.48	EZ4PTKJX6KN4	360T	MONE	USD	1.15754	N/A	50,000,000	EUR	1010000281289657364L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:59:37.48	EZ6X3B48F8F3	360T	MONE	EUR	1.1574605	N/A	50,000,000	EUR	1010000281289657364L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:59:08.156	EZ3Y36MHPJB2	360T	MONE	TRY	5.89204	N/A	4,000,000	TRY	1010000281289657273L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:59:08.156	EZB5WYVSSD13	360T	MONE	EUR	5.889166	N/A	4,000,000	TRY	1010000281289657273L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:58:37.255	EZV8TJNKNLJ6	360T	MONE	GBP	0.89033	N/A	10,000,000	GBP	1010000281289656794L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:58:37.255	EZVFTNHYL3R2	360T	MONE	EUR	0.890303	N/A	10,000,000	GBP	1010000281289656794L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:58:30.508	EZ6X3B48F8F3	360T	MONE	USD	1.1574229	N/A	84,000,000	USD	1010000281289652393L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:58:30.508	EZ5B7BTLR0F8	360T	MONE	EUR	1.1571903	N/A	84,000,000	USD	1010000281289652393L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:58:07.401	EZF8QCPXC0S2	360T	MONE	USD	0.9942788	N/A	27,000,000	CHF	1010000281289652047L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:58:07.401	EZ328BR1YRR1	360T	MONE	CHF	0.9940401	N/A	27,000,000	CHF	1010000281289652047L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:58:06.439	EZ1QD3T51023	360T	MONE	EUR	1.50332	N/A	1,000,000	CAD	1010000281289656544L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:58:06.439	EZ64N5MVKJD8	360T	MONE	CAD	1.537007	N/A	1,000,000	CAD	1010000281289656544L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:57:12.811	EZ6X3B48F8F3	360T	MONE	EUR	1.1572506	N/A	40,000,000	USD	1010000281289655525L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:57:12.811	EZ4PTKJX6KN4	360T	MONE	USD	1.15733	N/A	40,000,000	USD	1010000281289655525L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:54:41.736	EZ6X3B48F8F3	360T	MONE	USD	1.157651	N/A	15,000,000	EUR	1010000281289654691L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:54:41.736	EZ5B7BTLR0F8	360T	MONE	EUR	1.157416	N/A	15,000,000	EUR	1010000281289654691L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:53:44.69	EZ6X3B48F8F3	360T	MONE	USD	1.1574805	N/A	15,000,000	EUR	1010000281289654514L2	No	TPAC,ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 13:53:44.69	EZ5B7BTLR0F8	360T	MONE	EUR	1.1572443	N/A	15,000,000	EUR	1010000281289654514L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:53:20.44	EZ5FJ6M51081	360T	MONE	USD	13.374817	N/A	616,432	ZAR	1010000281289654398	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:53:09.826	EZ99YPWBZSL8	360T	MONE	USD	1.300151	N/A	5,000,000	GBP	1010000281289654314L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:53:09.826	EZ7MWN59L1W5	360T	MONE	GBP	1.3000072	N/A	5,000,000	GBP	1010000281289654314L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:50:21.634	EZ6X3B48F8F3	360T	MONE	USD	1.15749	N/A	25,000,000	USD	1010000281289649681L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:50:21.634	EZ5B7BTLR0F8	360T	MONE	EUR	1.157253	N/A	25,000,000	USD	1010000281289649681L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:47:53.909	EZ4PTKJX6KN4	360T	MONE	USD	1.1577	N/A	50,000,000	EUR	1010000281289653478L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:47:53.909	EZ6X3B48F8F3	360T	MONE	EUR	1.1576205	N/A	50,000,000	EUR	1010000281289653478L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:46:00.417	EZ7Q0W05NB42	360T	MONE	USD	13.376758	N/A	905,633	ZAR	1010000281289652062	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:45:40.446	EZ5FJ6M51081	360T	MONE	USD	13.373576	N/A	616,432	ZAR	1010000281289652020	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:44:11.393	EZ3N17CCC2M6	360T	MONE	USD	1.300879	N/A	9,097,330	GBP	1010000281289651711L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:44:11.393	EZ99YPWBZSL8	360T	MONE	GBP	1.29963	N/A	9,097,330	GBP	1010000281289651711L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:43:44.205	EZ6X3B48F8F3	360T	MONE	EUR	1.1568495	N/A	48,881.5	USD	1010000281289649342	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:42:40.121	EZ84QD9GNK01	360T	MONE	USD	111.3984	N/A	167,085,103	JPY	1010000281289651445	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:40:48.381	EZ6X3B48F8F3	360T	MONE	USD	1.1562403	N/A	25,500,000	USD	1010000281289648528L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:40:48.381	EZ5B7BTLR0F8	360T	MONE	EUR	1.156002	N/A	25,500,000	USD	1010000281289648528L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:33:12.043	EZ3LCYR3TT68	360T	MONE	USD	1.162043	N/A	100,000,000	EUR	1010000281289645511L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:33:12.043	EZ4PTKJX6KN4	360T	MONE	EUR	1.15662	N/A	100,000,000	EUR	1010000281289645511L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:25:13.599	EZ6X3B48F8F3	360T	MONE	EUR	1.1575413	N/A	500,000	EUR	1010000281289648135	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:23:58.593	EZJGHVJN16	360T	MONE	EUR	0.890428	N/A	6,000	GBP	1010000281289642637	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:23:50.911	EZ5B7BTLR0F8	360T	MONE	EUR	1.157758	N/A	15,000	USD	1010000281289643973	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:23:12.406	EZB6J1Y4BCB7	360T	MONE	EUR	1.152	N/A	291,000	CHF	1010000281289642006L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:23:12.406	EZ8HG7XT7564	360T	MONE	CHF	1.147989	N/A	291,000	CHF	1010000281289642006L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:22:39.588	EZ6CR8G4XY85	360T	MONE	EUR	1.503795	N/A	10,000	CAD	1010000281289641815	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:22:31.93	EZ6X3B48F8F3	360T	MONE	USD	1.157619	N/A	34,000,000	EUR	1010000281289642764L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:22:31.93	EZ5B7BTLR0F8	360T	MONE	EUR	1.1573788	N/A	34,000,000	EUR	1010000281289642764L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:16:46.452	EZVFTNHYL3R2	360T	MONE	EUR	0.8907616	N/A	1,000,000	GBP	1010000281289641343L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:16:46.452	EZ6QTRF53B86	360T	MONE	GBP	0.8935416	N/A	1,000,000	GBP	1010000281289641343L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:15:48.471	EZ5B7BTLR0F8	360T	MONE	EUR	1.158486	N/A	54,987.5	USD	1010000281289643163	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:12:57.257	EZ1LMNBZLJN4	360T	MONE	CHF	1.1514075	N/A	4,165,000	EUR	1010000281289641265L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:12:57.257	EZ3SDQZZL4S3	360T	MONE	EUR	1.1524813	N/A	4,165,000	EUR	1010000281289641265L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:11:28.418	EZ1S7BBBBRX1	360T	MONE	EUR	1.567938	N/A	8,000,000	AUD	1010000281289642735L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:11:28.418	EZ4HKRPKXBB0	360T	MONE	AUD	1.589576	N/A	8,000,000	AUD	1010000281289642735L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:09:38.691	EZBFGZPSTRC9	360T	MONE	NZD	1.741518	N/A	2,000,000	NZD	1010000281289642405L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:09:38.691	EZ2877Z7J5Q8	360T	MONE	EUR	1.717275	N/A	2,000,000	NZD	1010000281289642405L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:08:05.123	EZ7RTF1BCCS5	360T	MONE	USD	8.897585	N/A	8,000,000	SEK	1010000281289644827L1	No	TPAC,ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 13:08:05.123	EZ9R1HBRY313	360T	MONE	SEK	8.89694	N/A	8,000,000	SEK	1010000281289644827L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:07:18.755	EZ5WSGSPX2R3	360T	MONE	JPY	111.378	N/A	67,000,000	JPY	1010000281289644307L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:07:18.755	EZ84QD9GNK01	360T	MONE	USD	111.385	N/A	67,000,000	JPY	1010000281289644307L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:06:25.668	EZ31G82KJ9F3	360T	MONE	DKK	6.42993	N/A	2,000,000	DKK	1010000281289644145L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:06:25.668	EZ16B5RF6715	360T	MONE	USD	6.430421	N/A	2,000,000	DKK	1010000281289644145L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:04:49.957	EZ354RMV3K82	360T	MONE	USD	1.298983	N/A	5,000,000	CAD	1010000281289641032L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:04:49.957	EZ2NY3WBB2N1	360T	MONE	CAD	1.2989	N/A	5,000,000	CAD	1010000281289641032L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:04:23.843	EZ7J5T9SYJF9	360T	MONE	USD	276.69	N/A	250,000,000	HUF	1010000281289640888L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:04:23.843	EZ240P5T01K2	360T	MONE	HUF	276.672	N/A	250,000,000	HUF	1010000281289640888L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:03:42.539	EZ99YPWBZSL8	360T	MONE	USD	1.301501	N/A	4,000,000	GBP	1010000281289643734L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:03:42.539	EZ7MWN59L1W5	360T	MONE	GBP	1.3013626	N/A	4,000,000	GBP	1010000281289643734L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:02:38.823	EZ99YPWBZSL8	360T	MONE	USD	1.301551	N/A	29,000,000	GBP	1010000281289639662L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:02:38.823	EZ7MWN59L1W5	360T	MONE	GBP	1.301413	N/A	29,000,000	GBP	1010000281289639662L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:01:59.919	EZ5B7BTLR0F8	360T	MONE	EUR	1.1591382	N/A	70,000	USD	1010000281289638530	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 13:00:48.124	EZ37R7D62JC2	360T	MONE	EUR	9.539639	N/A	85,000	NOK	1010000281289640965	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:59:05.347	EZ8XPBP5B1D1	360T	MONE	USD	111.2656	N/A	33,000,000	JPY	1010000281289643547L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:59:05.347	EZVYFGMF8373	360T	MONE	JPY	110.9489	N/A	54,000,000	JPY	1010000281289643547L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:56:27.085	EZ5B7BTLR0F8	360T	MONE	EUR	1.1599309	N/A	8,000,000	USD	1010000281289643181L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:56:27.085	EZ6X3B48F8F3	360T	MONE	USD	1.1601662	N/A	8,000,000	USD	1010000281289643181L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:55:26.147	EZ3GF9GS7XN0	360T	MONE	GBP	1.3025784	N/A	400,000	GBP	1010000281289628723	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:51:06.626	EZ84QD9GNK01	360T	MONE	USD	111.44413	N/A	2,000,000,000	JPY	1010000281289636661L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:51:06.626	EZ5WSGSPX2R3	360T	MONE	JPY	111.437	N/A	2,000,000,000	JPY	1010000281289636661L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:50:19.307	EZ93BSD9HXT6	360T	MONE	EUR	10.315552	N/A	110,000	SEK	1010000281289638936	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:49:37.582	EZ5DS4P3KPG8	360T	MONE	USD	0.739754	N/A	240,000,000	AUD	1010000281289641986L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:49:37.582	EZB0JMQLYHP5	360T	MONE	AUD	0.739745	N/A	240,000,000	AUD	1010000281289641986L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:49:20.327	EZ5B7BTLR0F8	360T	MONE	EUR	1.159765	N/A	70,000	EUR	1010000281289638513	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:49:02.737	EZ5B7BTLR0F8	360T	MONE	EUR	1.159672	N/A	31,000	USD	1010000281289638020	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:47:46.39	EZ7MWN59L1W5	360T	MONE	GBP	1.302473	N/A	20,000,000	GBP	1010000281289637975L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:47:46.39	EZ99YPWBZSL8	360T	MONE	USD	1.302613	N/A	20,000,000	GBP	1010000281289637975L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:47:26.195	EZ5B7BTLR0F8	360T	MONE	EUR	1.160122	N/A	100,000	USD	1010000281289635354	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:46:50.535	EZJGHVDVNF16	360T	MONE	EUR	0.89068	N/A	80,000,000	GBP	1010000281289639820L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:46:50.535	EZVFTNHYL3R2	360T	MONE	GBP	0.890759	N/A	80,000,000	GBP	1010000281289639820L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:45:22.39	EZ6X3B48F8F3	360T	MONE	USD	1.160559	N/A	250,000,000	USD	1010000281289639185L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:45:22.39	EZ5B7BTLR0F8	360T	MONE	EUR	1.160326	N/A	250,000,000	USD	1010000281289639185L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:38:31.281	EZ87DK35PWW6	360T	MONE	EUR	129.35814	N/A	4,500,000	JPY	1010000281289638714	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:38:06.677	EZ2QXMY3NPL9	360T	MONE	HKD	7.848835	N/A	50,000,000	USD	1010000281289639427L2	No	TPAC,ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 12:38:06.677	EZVQN4QFVRG8	360T	MONE	USD	7.849115	N/A	50,000,000	USD	1010000281289639427L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:37:21.364	EZ33R4LP2DT1	360T	MONE	HKD	7.848305	N/A	30,000,000	HKD	1010000281289637313L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:37:21.364	EZVQN4QFVRG8	360T	MONE	USD	7.84918	N/A	30,000,000	HKD	1010000281289637313L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:36:43.238	EZ40SFJG7CZ3	360T	MONE	CZK	22.10906	N/A	20,000,000	CZK	1010000281289637238L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:36:43.238	EZ8VD4085050	360T	MONE	USD	22.11372	N/A	20,000,000	CZK	1010000281289637238L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:35:57.618	EZ354RMV3K82	360T	MONE	USD	1.3004744	N/A	66,000,000	CAD	1010000281289637192L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:35:57.618	EZ2NY3WBB2N1	360T	MONE	CAD	1.30039	N/A	66,000,000	CAD	1010000281289637192L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:35:24.459	EZ2QXMY3NPL9	360T	MONE	USD	7.8489	N/A	175,000,000	HKD	1010000281289636832L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:35:24.459	EZ1NGYR5NP26	360T	MONE	HKD	7.832525	N/A	175,000,000	HKD	1010000281289636832L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:34:59.863	EZ11311DKH91	360T	MONE	USD	8.89982	N/A	20,000,000	SEK	1010000281289636771L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:34:59.863	EZ7RTF1BCCS5	360T	MONE	SEK	8.8977816	N/A	20,000,000	SEK	1010000281289636771L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:33:05.09	EZ5WZ2BX4G8	360T	MONE	USD	6.426224	N/A	25,000,000	DKK	1010000281289636384L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:33:05.09	EZ16B5RF6715	360T	MONE	DKK	6.4249051	N/A	25,000,000	DKK	1010000281289636384L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:30:12.264	EZVFTNHYL3R2	360T	MONE	GBP	0.890012	N/A	200,000,000	GBP	1010000281289530472L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:30:12.264	EZJGHVDVNF16	360T	MONE	EUR	0.88993	N/A	200,000,000	GBP	1010000281289530472L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:28:13.754	EZ6CR8G4XY85	360T	MONE	EUR	1.507629	N/A	500,000	CAD	1010000281289638015L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:28:13.754	EZ1QD3T51023	360T	MONE	CAD	1.50794	N/A	500,000	CAD	1010000281289638015L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:27:56.224	EZ1QD3T51023	360T	MONE	EUR	1.50788	N/A	2,000,000	CAD	1010000281289638004L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:27:56.224	EZ6RNDVVGL76	360T	MONE	CAD	1.50853	N/A	2,000,000	CAD	1010000281289638004L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:27:27.661	EZ4FXB3SQ2M6	360T	MONE	CHF	0.99484	N/A	900,000	CHF	1010000281289636878L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:27:27.661	EZ328BR1YRR1	360T	MONE	USD	0.994919	N/A	900,000	CHF	1010000281289636878L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:26:02.604	EZ5QPJ4G4R39	360T	MONE	RUB	63.33747	N/A	100,000,000	RUB	1010000281289636856L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:26:02.604	EZ64YNXD8ZT3	360T	MONE	USD	63.33007	N/A	100,000,000	RUB	1010000281289636856L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:22:31.558	EZ5B7BTLR0F8	360T	MONE	EUR	1.158632	N/A	100,000	USD	1010000281289634461	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:21:09.657	EZ90JBFKNDX7	360T	MONE	USD	1.1606826	N/A	1,300,000	USD	1010000281289637748L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:21:09.657	EZ4PTKJX6KN4	360T	MONE	EUR	1.15872	N/A	1,300,000	USD	1010000281289637748L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:19:45.716	EZVDFGGB2JD9	360T	MONE	EUR	4.26341	N/A	2,000,000	PLN	1010000281289637117L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:19:45.716	EZVCN17PJL76	360T	MONE	PLN	4.286879	N/A	2,000,000	PLN	1010000281289637117L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:19:04.594	EZ5B7BTLR0F8	360T	MONE	EUR	1.1584093	N/A	15,000	USD	1010000281289634056	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:17:18.619	EZ7MWN59L1W5	360T	MONE	GBP	1.3008578	N/A	40,000	GBP	1010000281289636643	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:17:12.447	EZ6RNDVVGL76	360T	MONE	CAD	1.509501	N/A	1,200,000	CAD	1010000281289636678L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:17:12.447	EZ1QD3T51023	360T	MONE	EUR	1.50885	N/A	1,200,000	CAD	1010000281289636678L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:10:22.742	EZ75XR0C9X26	360T	MONE	EUR	1.50925	N/A	230,000	EUR	1010000281289632503	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:09:54.431	EZ5B7BTLR0F8	360T	MONE	EUR	1.1591483	N/A	500,000	USD	1010000281289632362	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:08:31.002	EZ6X3B48F8F3	360T	MONE	USD	1.15965	N/A	80,000,000	USD	1010000281289635833L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:08:31.002	EZ5B7BTLR0F8	360T	MONE	EUR	1.159413	N/A	80,000,000	USD	1010000281289635833L1	No	TPAC,ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 12:07:39.635	EZ6X3B48F8F3	360T	MONE	USD	1.15979	N/A	50,000,000	USD	1010000281289635061L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:07:39.635	EZ5B7BTLR0F8	360T	MONE	EUR	1.1595527	N/A	50,000,000	USD	1010000281289635061L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:06:41.45	EZVFTNHYL3R2	360T	MONE	GBP	0.8903632	N/A	5,000,000	GBP	1010000281289632258L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:06:41.45	EZJGHVDVNF16	360T	MONE	EUR	0.8902803	N/A	5,000,000	GBP	1010000281289632258L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:06:38.144	EZ7RTF1BCCS5	360T	MONE	SEK	8.9002184	N/A	5,000,000	SEK	1010000281289630428L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:06:38.144	EZ11311DKH91	360T	MONE	USD	8.90207	N/A	5,000,000	SEK	1010000281289630428L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:00:55.603	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1601932	N/A	820,000	USD	1010000281289629713L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 12:00:55.603	EZ5B7BTLR0F8	360T	MONE	EUR	1.1593139	N/A	820,000	USD	1010000281289629713L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:54:47.281	EZ8CFJMXFCD0	360T	MONE	EUR	9.538403	N/A	1,000,000	EUR	1010000281289628982	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:54:12.583	EZF8QCPXC0S2	360T	MONE	USD	0.994344	N/A	1,000,000	CHF	1010000281289629117L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:54:12.583	EZ328BR1YRR1	360T	MONE	CHF	0.994108	N/A	1,000,000	CHF	1010000281289629117L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:54:01.492	EZ4FXB3SQ2M6	360T	MONE	CHF	0.99407	N/A	46,000,000	CHF	1010000281289628746L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:54:01.492	EZF8QCPXC0S2	360T	MONE	USD	0.994384	N/A	46,000,000	CHF	1010000281289628746L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:53:08.075	EZVQN4QFVRG8	360T	MONE	USD	7.849395	N/A	50,000,000	USD	1010000281289632824L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:53:08.075	EZ2QXMY3NPL9	360T	MONE	HKD	7.849115	N/A	50,000,000	USD	1010000281289632824L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:53:06.992	EZ5B7BTLR0F8	360T	MONE	EUR	1.159542	N/A	109,630	USD	1010000281289630658	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:50:54.402	EZVFTNHYL3R2	360T	MONE	EUR	0.8904613	N/A	510,000	GBP	1010000281289627330	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:47:28.119	EZ328BR1YRR1	360T	MONE	USD	0.993889	N/A	16,000,000	CHF	1010000281289630295L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:47:28.119	EZ4FXB3SQ2M6	360T	MONE	CHF	0.993809	N/A	16,000,000	CHF	1010000281289630295L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:46:07.053	EZVD1CMPRPB2	360T	MONE	USD	0.991651	N/A	1,600,000	CHF	1010000281289629658L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:46:07.053	EZ47KVZ6J9T0	360T	MONE	CHF	0.985063	N/A	1,600,000	CHF	1010000281289629658L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:44:54.013	EZ3XXLLQ8FR0	360T	MONE	EUR	1.1958672	N/A	1,000,000	USD	1010000281289627037	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:44:08.046	EZ31QW34PCY0	360T	MONE	CHF	0.982255	N/A	1,500,000	CHF	1010000281289629615L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:44:08.046	EZVD1CMPRPB2	360T	MONE	USD	0.991631	N/A	1,500,000	CHF	1010000281289629615L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:42:38.299	EZ4FXB3SQ2M6	360T	MONE	USD	0.99349	N/A	1,500,000	CHF	1010000281289629552L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:42:38.299	EZ6CB5589DD5	360T	MONE	CHF	0.979046	N/A	1,500,000	CHF	1010000281289629552L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:41:51.747	EZ4FXB3SQ2M6	360T	MONE	USD	0.9937	N/A	1,800,000	CHF	1010000281289629443L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:41:51.747	EZ1FNZLTQCF0	360T	MONE	CHF	0.9678138	N/A	1,800,000	CHF	1010000281289629443L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:40:39.465	EZ4FXB3SQ2M6	360T	MONE	USD	0.99367	N/A	2,000,000	CHF	1010000281289629385L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:40:39.465	EZ1GHT87NC92	360T	MONE	CHF	0.9645994	N/A	2,000,000	CHF	1010000281289629385L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:40:01.761	EZ4FXB3SQ2M6	360T	MONE	USD	0.99339	N/A	2,000,000	CHF	1010000281289629358L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:40:01.761	EZ3ZH7HCYL10	360T	MONE	CHF	0.961462	N/A	2,000,000	CHF	1010000281289629358L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:39:24.286	EZ20LKHPVTF2	360T	MONE	CHF	0.943639	N/A	2,000,000	CHF	1010000281289629148L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:39:24.286	EZ4FXB3SQ2M6	360T	MONE	USD	0.99363	N/A	2,000,000	CHF	1010000281289629148L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:38:29.782	EZ12HG5RCL49	360T	MONE	CHF	0.94637	N/A	2,000,000	CHF	1010000281289629016L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:38:29.782	EZ4FXB3SQ2M6	360T	MONE	USD	0.99327	N/A	2,000,000	CHF	1010000281289629016L1	No	TPAC,ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 11:37:58.255	EZ5B7BTLR0F8	360T	MONE	EUR	1.160592	N/A	100,000,000	EUR	1010000281289625356L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:37:58.255	EZ6X3B48F8F3	360T	MONE	USD	1.1608295	N/A	100,000,000	EUR	1010000281289625356L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:37:40.393	EZ6X3B48F8F3	360T	MONE	EUR	1.1608693	N/A	20,665.25	USD	1010000281289624592	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:37:38.828	EZ4FXB3SQ2M6	360T	MONE	USD	0.99311	N/A	2,000,000	CHF	1010000281289628920L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:37:38.828	EZ5X55HFZBP9	360T	MONE	CHF	0.95222	N/A	2,000,000	CHF	1010000281289628920L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:32:42.981	EZ5B7BTLR0F8	360T	MONE	EUR	1.159873	N/A	26,200	USD	1010000281289628494	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:29:24.094	EZVG5K1RQ427	360T	MONE	GBP	0.891221	N/A	11,800,000	GBP	1010000281289623657L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:29:24.094	EZVFTNHYL3R2	360T	MONE	EUR	0.88976	N/A	11,800,000	GBP	1010000281289623657L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:29:10.338	EZVFFQM1VYM2	360T	MONE	EUR	73.3909	N/A	46,000,000	RUB	1010000281289624220L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:29:10.338	EZ7MH8J17911	360T	MONE	RUB	73.99083	N/A	46,000,000	RUB	1010000281289624220L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:27:42.863	EZ2XDHG1BP59	360T	MONE	EUR	7.9488	N/A	1,590,000	CNH	1010000281289626288L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:27:42.863	EZ7WBXT90WY1	360T	MONE	CNH	8.086902	N/A	1,590,000	CNH	1010000281289626288L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:27:18.061	EZ1K0KT61B70	360T	MONE	CNH	8.0641921	N/A	1,590,000	CNH	1010000281289626182L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:27:18.061	EZ2XDHG1BP59	360T	MONE	EUR	7.94858	N/A	1,590,000	CNH	1010000281289626182L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:23:49.593	EZF8QCPXC0S2	360T	MONE	USD	0.993984	N/A	25,000,000	CHF	1010000281289622504L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:23:49.593	EZV6Y2899JT4	360T	MONE	CHF	0.993437	N/A	25,000,000	CHF	1010000281289622504L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:23:36.042	EZ5B7BTLR0F8	360T	MONE	EUR	1.1598693	N/A	150,000	USD	1010000281289626523	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:22:13.859	EZ6CR8G4XY85	360T	MONE	EUR	1.5071888	N/A	15,000	CAD	1010000281289623551	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:14:08.537	EZB9JHLSTBK6	360T	MONE	CAD	1.5103932	N/A	321,400	CAD	1010000281289621921L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:14:08.537	EZ1QD3T51023	360T	MONE	EUR	1.50747	N/A	321,400	CAD	1010000281289621921L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:13:44.439	EZ1QD3T51023	360T	MONE	EUR	1.5074	N/A	13,169,400	CAD	1010000281289621648L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:13:44.439	EZ65KS3JJFK9	360T	MONE	CAD	1.509292	N/A	13,169,400	CAD	1010000281289621648L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:13:08.727	EZV667QN7FQ7	360T	MONE	EUR	1.1530292	N/A	53,300	CHF	1010000281289620247	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:10:49.35	EZ5B7BTLR0F8	360T	MONE	EUR	1.1584088	N/A	76,470	USD	1010000281289624187	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:10:22.319	EZ1WKR8T2S68	360T	MONE	GBP	0.890298	N/A	15,027,000	EUR	1010000281289619132L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:10:22.319	EZV8TJNKNLJ6	360T	MONE	EUR	0.88993	N/A	15,027,000	EUR	1010000281289619132L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:10:01.088	EZBSLSBCS0R5	360T	MONE	CHF	1.152087	N/A	1,532,800	CHF	1010000281289618590L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:10:01.088	EZB6J1Y4BCB7	360T	MONE	EUR	1.15235	N/A	1,532,800	CHF	1010000281289618590L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:09:37.407	EZ5B7BTLR0F8	360T	MONE	EUR	1.1577686	N/A	183,000	USD	1010000281289622874	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:09:13.88	EZ1WKR8T2S68	360T	MONE	GBP	0.890319	N/A	919,000	GBP	1010000281289618572L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:09:13.88	EZV8TJNKNLJ6	360T	MONE	EUR	0.88995	N/A	919,000	GBP	1010000281289618572L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:08:52.074	EZ49Z56BV939	360T	MONE	GBP	0.890567	N/A	2,154,950	GBP	1010000281289618457L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:08:52.074	EZV8TJNKNLJ6	360T	MONE	EUR	0.88991	N/A	2,154,950	GBP	1010000281289618457L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:05:18.872	EZ1RQ77RHK09	360T	MONE	CHF	1.29446	N/A	150,000,000	GBP	1010000281289623872L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:05:18.872	EZ43YHWJWWM3	360T	MONE	GBP	1.294513	N/A	150,000,000	GBP	1010000281289623872L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:03:31.976	EZ5B7BTLR0F8	360T	MONE	EUR	1.157946	N/A	1,000,000	EUR	1010000281289618520	No	ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 11:02:14.408	EZ5B7BTLR0F8	360T	MONE	EUR	1.157872	N/A	11,000,000	USD	1010000281289623787L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 11:02:14.408	EZ5L93SCFJJ7	360T	MONE	USD	1.16611	N/A	11,000,000	USD	1010000281289623787L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:58:15.07	EZ4PTKJX6KN4	360T	MONE	EUR	1.15779	N/A	15,000,000	USD	1010000281289616145L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:58:15.07	EZV4Q35F7HN1	360T	MONE	USD	1.193882	N/A	15,000,000	USD	1010000281289616145L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:57:42.633	EZB4PV0CBH16	360T	MONE	JPY	111.4353	N/A	150,000,000	USD	1010000281289617937L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:57:42.633	EZ4NR2L75HW6	360T	MONE	USD	111.4559	N/A	150,000,000	USD	1010000281289617937L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:55:06.41	EZ5B7BTLR0F8	360T	MONE	EUR	1.1574604	N/A	100,000	USD	1010000281289616721	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:51:42.378	EZ3FY3C0YZJ2	360T	MONE	USD	33.3625	N/A	150,000,000	THB	1010000281289617792L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:51:42.378	EZ3B77B226H1	360T	MONE	THB	33.354	N/A	150,000,000	THB	1010000281289617792L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:51:41.504	EZ5B7BTLR0F8	360T	MONE	EUR	1.1572205	N/A	126,324	USD	1010000281289616042	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:51:37.283	EZ37R7D62JC2	360T	MONE	EUR	9.5448843	N/A	900,000	NOK	1010000281289617726L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:51:37.283	EZ8QB9T74Z55	360T	MONE	NOK	9.5477061	N/A	900,000	NOK	1010000281289617726L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:51:05.2	EZ5ZD81M9NW8	360T	MONE	USD	3.6821	N/A	80,000,000	USD	1010000281289623225L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:51:05.2	EZ435QQGG0Q1	360T	MONE	PLN	3.682043	N/A	80,000,000	USD	1010000281289623225L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:50:53.88	EZ8QB9T74Z55	360T	MONE	NOK	9.545858	N/A	900,000	EUR	1010000281289617694L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:50:53.88	EZ37R7D62JC2	360T	MONE	EUR	9.542911	N/A	900,000	EUR	1010000281289617694L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:47:46.813	EZ4PTKJX6KN4	360T	MONE	USD	1.15755	N/A	200,000,000	EUR	1010000281289623146L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:47:46.813	EZ6X3B48F8F3	360T	MONE	EUR	1.15747	N/A	200,000,000	EUR	1010000281289623146L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:44:35.544	EZ240P5T01K2	360T	MONE	HUF	277.272	N/A	25,000,000	HUF	1010000281289615877L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:44:35.544	EZ7J5T9SYJF9	360T	MONE	USD	277.2891	N/A	25,000,000	HUF	1010000281289615877L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:42:15.697	EZ328BR1YRR1	360T	MONE	CHF	0.9956214	N/A	16,000,000	CHF	1010000281289615536L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:42:15.697	EZF8QCPXC0S2	360T	MONE	USD	0.9958654	N/A	16,000,000	CHF	1010000281289615536L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:41:40.725	EZ2QXMY3NPL9	360T	MONE	HKD	7.8493	N/A	18,000,000	HKD	1010000281289615436L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:41:40.725	EZVQN4QFVRG8	360T	MONE	USD	7.849566	N/A	18,000,000	HKD	1010000281289615436L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:39:46.36	EZ1GRQ753Z37	360T	MONE	USD	63.5637	N/A	13,000,000	RUB	1010000281289617582	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:36:58.559	EZVFTNHYL3R2	360T	MONE	EUR	0.8905406	N/A	1,810,000	GBP	1010000281289617236L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:36:58.559	EZ5C82LD5JH2	360T	MONE	GBP	0.8908245	N/A	1,810,000	GBP	1010000281289617236L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:36:23.074	EZH2M28JTTS4	360T	MONE	EUR	9.084132	N/A	900,000	HKD	1010000281289617157L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:36:23.074	EZ9T9TXVL8F1	360T	MONE	HKD	9.08748	N/A	900,000	HKD	1010000281289617157L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:36:05.509	EZ1S7BBBBRX1	360T	MONE	EUR	1.5717969	N/A	8,000	AUD	1010000281289617845	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:35:58.193	EZ8QB9T74Z55	360T	MONE	NOK	9.5436058	N/A	900,000	EUR	1010000281289616976L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:35:58.193	EZ37R7D62JC2	360T	MONE	EUR	9.5407827	N/A	900,000	EUR	1010000281289616976L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:35:33.372	EZ87DK35PWV6	360T	MONE	EUR	129.3032	N/A	725,000,000	JPY	1010000281289616871L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:35:33.372	EZ1DBKR8JM49	360T	MONE	JPY	129.3116	N/A	725,000,000	JPY	1010000281289616871L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:35:04.353	EZ9MGZL2G539	360T	MONE	USD	1.1582264	N/A	8,000,000	USD	1010000281289616866L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:35:04.353	EZ6X3B48F8F3	360T	MONE	EUR	1.1574201	N/A	8,000,000	USD	1010000281289616866L1	No	TPAC,ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 10:32:39.926	EZ5B7BTLR0F8	360T	MONE	EUR	1.1569854	N/A	40,000,000	USD	1010000281289616828L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:32:39.926	EZ6X3B48F8F3	360T	MONE	USD	1.15722	N/A	40,000,000	USD	1010000281289616828L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:28:34.066	EZ7MWN59L1W5	360T	MONE	GBP	1.2995702	N/A	8,650,000	GBP	1010000281289616813L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:28:34.066	EZ99YPWBZSL8	360T	MONE	USD	1.2997177	N/A	8,650,000	GBP	1010000281289616813L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:26:13.859	EZ9MGZL2G539	360T	MONE	USD	1.1584	N/A	33,500,000	USD	1010000281289616802L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:26:13.859	EZ5B7BTLR0F8	360T	MONE	EUR	1.157365	N/A	33,500,000	USD	1010000281289616802L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:25:27.282	EZJGHDVNJF16	360T	MONE	EUR	0.8903398	N/A	1,840,000	GBP	1010000281289616718L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:25:27.282	EZVFTNHYL3R2	360T	MONE	GBP	0.8904225	N/A	1,840,000	GBP	1010000281289616718L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:17:37.813	EZ72PTL7X2S9	360T	MONE	EUR	10.325993	N/A	71,000	SEK	1010000281289613323	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:16:44.454	EZ1S7BBBBRX1	360T	MONE	EUR	1.5726563	N/A	13,200	AUD	1010000281289612846	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:15:47.408	EZJGHDVNJF16	360T	MONE	EUR	0.8904744	N/A	13,000	GBP	1010000281289612667	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:13:55.908	EZ5B7BTLR0F8	360T	MONE	EUR	1.1571915	N/A	50,000,000	EUR	1010000281289616404L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:13:55.908	EZ4PTKJX6KN4	360T	MONE	USD	1.15751	N/A	50,000,000	EUR	1010000281289616404L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 10:07:25.161	EZ5B7BTLR0F8	360T	MONE	EUR	1.157161	N/A	65,450	USD	1010000281289608821	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:58:17.505	EZ1F8G0G3SB2	360T	MONE	EUR	4.27192	N/A	10,000,000	PLN	1010000281289613564L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:58:17.505	EZ955GGVTNK4	360T	MONE	PLN	4.279675	N/A	10,000,000	PLN	1010000281289613564L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:57:45.25	EZ1T63V6HZ49	360T	MONE	RUB	73.49916	N/A	20,000,000	RUB	1010000281289615325L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:57:45.25	EZVFFQM1VYM2	360T	MONE	EUR	73.4854	N/A	20,000,000	RUB	1010000281289615325L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:57:14.859	EZ5ZD81M9NW8	360T	MONE	PLN	3.68931	N/A	6,500,000	PLN	1010000281289615302L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:57:14.859	EZ2V83GRHSC9	360T	MONE	USD	3.68937	N/A	6,500,000	PLN	1010000281289615302L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:50:01.705	EZB9GV4J34B8	360T	MONE	CHF	1.1521181	N/A	50,000,000	CHF	1010000281289612743L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:50:01.705	EZV667QN7FQ7	360T	MONE	EUR	1.1522018	N/A	50,000,000	CHF	1010000281289612743L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:47:37.238	EZ7RQWK0S867	360T	MONE	EUR	10.325325	N/A	5,500,000	SEK	1010000281289577508	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:47:20.318	EZ6YB00RSMZ0	360T	MONE	EUR	0.89173	N/A	250,000	GBP	1010000281289577473	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:46:17.836	EZ8RG44LB9C6	360T	MONE	CHF	1.149765	N/A	300,000	EUR	1010000281289608285L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:46:17.836	EZB6J1Y4BCB7	360T	MONE	EUR	1.15209	N/A	300,000	EUR	1010000281289608285L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:45:47.249	EZ16B5RF6715	360T	MONE	USD	6.436856	N/A	1,000,000,000	DKK	1010000281289611112L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:45:47.249	EZ31G82KJ9F3	360T	MONE	DKK	6.43638	N/A	1,000,000,000	DKK	1010000281289611112L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:40:15.136	EZB5WYVSSD13	360T	MONE	TRY	5.889736	N/A	49,900,000	TRY	1010000281289611901L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:40:15.136	EZ6K5HSDZKG4	360T	MONE	EUR	5.881085	N/A	49,900,000	TRY	1010000281289611901L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:39:24.996	EZV667QN7FQ7	360T	MONE	EUR	1.152314	N/A	15,000	CHF	1010000281289610406	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:37:24.453	EZ4PTKJX6KN4	360T	MONE	EUR	1.15782	N/A	450,000	USD	1010000281289607295L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:37:24.453	EZ2F8L41V3P9	360T	MONE	USD	1.168574	N/A	450,000	USD	1010000281289607295L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:35:28.998	EZVFTNHYL3R2	360T	MONE	GBP	0.890559	N/A	200,000,000	GBP	1010000281289609728L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:35:28.998	EZJGHDVNJF16	360T	MONE	EUR	0.890484	N/A	200,000,000	GBP	1010000281289609728L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:33:59.57	EZ5FJ6M51081	360T	MONE	USD	13.451	N/A	15,000,000	ZAR	1010000281289513475L1	No	TPAC,ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 09:33:59.57	EZB09WCXYM87	360T	MONE	ZAR	13.452637	N/A	15,000,000	ZAR	1010000281289513475L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:33:54.011	EZ6CR8G4XY85	360T	MONE	EUR	1.506889	N/A	8,790,000	CAD	1010000281289609338L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:33:54.011	EZ5B4L02NJX6	360T	MONE	CAD	1.50801	N/A	8,790,000	CAD	1010000281289609338L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:33:38.893	EZV7DRFS5K98	360T	MONE	RON	4.62176	N/A	10,000,000	RON	1010000281289508556L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:33:38.893	EZ36G4HTDQ71	360T	MONE	EUR	4.621114	N/A	10,000,000	RON	1010000281289508556L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:32:53.576	EZVFTNHYL3R2	360T	MONE	EUR	0.8904422	N/A	320,000	GBP	1010000281289609094	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:30:07.524	EZ8DQN6SRFN8	360T	MONE	EUR	1.165608	N/A	140,000	USD	1010000281289607850	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:29:54.211	EZ36G4HTDQ71	360T	MONE	EUR	4.6192718	N/A	20,000,000	RON	1010000281289608903L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:29:54.211	EZV7DRFS5K98	360T	MONE	RON	4.62	N/A	20,000,000	RON	1010000281289608903L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:27:41.101	EZ1S7BBBBRX1	360T	MONE	EUR	1.5726857	N/A	100,000	AUD	1010000281289608801	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:25:08.101	EZVQN4QFVRG8	360T	MONE	USD	7.8496556	N/A	147,041,750	HKD	1010000281289607993L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:25:08.101	EZ2QXMY3NPL9	360T	MONE	HKD	7.8494	N/A	147,041,750	HKD	1010000281289607993L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:23:16.994	EZ5B7BTLR0F8	360T	MONE	EUR	1.157384	N/A	300,000,000	USD	1010000281289609533L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:23:16.994	EZVLHDY1LDL0	360T	MONE	USD	1.15794	N/A	300,000,000	USD	1010000281289609533L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:22:58.213	EZ6X3B48F8F3	360T	MONE	EUR	1.1575186	N/A	500,000	USD	1010000281289607426L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:22:58.213	EZVY9M3GFCT8	360T	MONE	USD	1.158084	N/A	500,000	USD	1010000281289607426L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:16:54.087	EZ3285407R82	360T	MONE	BGN	1.955772	N/A	1,200,000	BGN	1010000281289601408L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:16:54.087	EZ3LVNFW0695	360T	MONE	EUR	1.955785	N/A	1,200,000	BGN	1010000281289601408L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:13:43.651	EZ90JBFKNDX7	360T	MONE	EUR	1.160238	N/A	5,000,000	USD	1010000281289605931	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:12:22.091	EZ5B7BTLR0F8	360T	MONE	EUR	1.1577986	N/A	75,000	USD	1010000281289600266	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:07:32.868	EZ5B7BTLR0F8	360T	MONE	EUR	1.1581016	N/A	40,460	USD	1010000281289602614	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:03:06.292	EZ5B7BTLR0F8	360T	MONE	EUR	1.157392	N/A	18,000	USD	1010000281289598788	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:01:24.26	EZ5B7BTLR0F8	360T	MONE	EUR	1.15746	N/A	39,600	USD	1010000281289601360	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:00:30.16	EZ5B7BTLR0F8	360T	MONE	EUR	1.1574757	N/A	100,000	USD	1010000281289599781	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:00:14.507	EZ7DSDTRD6P3	360T	MONE	USD	1.165867	N/A	2,500,000	USD	1010000281289598393L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 09:00:14.507	EZ6X3B48F8F3	360T	MONE	EUR	1.15779	N/A	2,500,000	USD	1010000281289598393L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:50:31.121	EZ37R7D62JC2	360T	MONE	NOK	9.552291	N/A	250,000,000	NOK	1010000281289597738L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:50:31.121	EZ67GSX0MRL7	360T	MONE	EUR	9.551539	N/A	250,000,000	NOK	1010000281289597738L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:49:12.061	EZ47LS09MBN9	360T	MONE	DKK	7.452325	N/A	120,000,000	DKK	1010000281289597401L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:49:12.061	EZ7KSYQK56H5	360T	MONE	EUR	7.452537	N/A	120,000,000	DKK	1010000281289597401L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:48:27.004	EZ1F8G0G3SB2	360T	MONE	PLN	4.273925	N/A	200,000,000	PLN	1010000281289597274L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:48:27.004	EZ9FMYJVPQC7	360T	MONE	EUR	4.273346	N/A	200,000,000	PLN	1010000281289597274L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:48:24.154	EZVKGFCVPVP3	360T	MONE	EUR	15.56337	N/A	114,600,000	ZAR	1010000281289597212L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:48:24.154	EZ2BB2C094J0	360T	MONE	ZAR	15.572054	N/A	114,600,000	ZAR	1010000281289597212L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:47:11.764	EZ48FSBMRCZ0	360T	MONE	EUR	1.1504988	N/A	650,000	CHF	1010000281289597957	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:45:44.772	EZ59JG4CPGL0	360T	MONE	CHF	1.1410011	N/A	710,000	CHF	1010000281289597125L2	No	TPAC,ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 08:45:44.772	EZB62D2XYFB1	360T	MONE	EUR	1.151202	N/A	710,000	CHF	1010000281289597125L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:44:58.002	EZ51L1H2FMG0	360T	MONE	EUR	26.11227	N/A	20,000,000	CZK	1010000281289474995	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:42:10.363	EZ63FQZM31Q8	360T	MONE	EUR	1.1677448	N/A	150,000	USD	1010000281289474247	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:42:07.803	EZ64YNXD8ZT3	360T	MONE	USD	63.442	N/A	990,000,000	RUB	1010000281289596110L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:42:07.803	EZ5QPJ4G4R39	360T	MONE	RUB	63.4494	N/A	990,000,000	RUB	1010000281289596110L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:41:36.039	EZ55VDMDQZF5	360T	MONE	DKK	7.451608	N/A	1,225,000	EUR	1010000281289595763L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:41:36.039	EZ47LS09MBN9	360T	MONE	EUR	7.45196	N/A	1,225,000	EUR	1010000281289595763L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:38:46.036	EZV4T5BRLTB6	360T	MONE	USD	63.40869	N/A	710,000,000	RUB	1010000281289595104L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:38:46.036	EZ64YNXD8ZT3	360T	MONE	RUB	63.43109	N/A	710,000,000	RUB	1010000281289595104L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:34:50.485	EZ5B7BTLR0F8	360T	MONE	EUR	1.1570182	N/A	45,000	USD	1010000281289593284	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:34:42.611	EZ1F8G0G3SB2	360T	MONE	EUR	4.2760685	N/A	187,000,000	PLN	1010000281289593540L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:34:42.611	EZVCN17PJL76	360T	MONE	PLN	4.3001587	N/A	187,000,000	PLN	1010000281289593540L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:34:02.573	EZ5RZSFPZHG3	360T	MONE	USD	30.723	N/A	10,000,000	USD	1010000281289593432L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:34:02.573	EZ8GFXRRL32	360T	MONE	TWD	30.675	N/A	10,000,000	USD	1010000281289593432L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:29:43.896	EZ81CXBTVF02	360T	MONE	TRY	5.0888326	N/A	2,300,000	TRY	1010000281289595202L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:29:43.896	EZ9Q9XN3SF34	360T	MONE	USD	5.0867	N/A	2,300,000	TRY	1010000281289595202L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:28:21.641	EZ4ML5VPPQY4	360T	MONE	USD	8.2510281	N/A	58,000,000	NOK	1010000281289595110L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:28:21.641	EZ6PZJCTTWY8	360T	MONE	NOK	8.2507	N/A	58,000,000	NOK	1010000281289595110L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:27:56.536	EZ354RMV3K82	360T	MONE	USD	1.302489	N/A	2,000,000	CAD	1010000281289591786L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:27:56.536	EZ2NY3WBB2N1	360T	MONE	CAD	1.3024	N/A	2,000,000	CAD	1010000281289591786L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:27:16.435	EZ6X3B48F8F3	360T	MONE	USD	1.15756	N/A	15,000,000	USD	1010000281289595068L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:27:16.435	EZ5B7BTLR0F8	360T	MONE	EUR	1.1573227	N/A	15,000,000	USD	1010000281289595068L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:26:46.746	EZ5B7BTLR0F8	360T	MONE	EUR	1.157274	N/A	15,000,000	USD	1010000281289592180L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:26:46.746	EZB5B134DMM4	360T	MONE	USD	1.158971	N/A	15,000,000	USD	1010000281289592180L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:25:39.254	EZ38B8608F40	360T	MONE	CHF	0.9904162	N/A	500,000	USD	1010000281289590766L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:25:39.254	EZ328BR1YRR1	360T	MONE	USD	0.9959899	N/A	1,500,000	USD	1010000281289590766L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:22:55.245	EZ7PX3ZJH8Z1	360T	MONE	USD	1,126.45	N/A	4,300,000	USD	1010000281289590826	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:21:16.259	EZNF4P4SHJW4	360T	MONE	SGD	1.37011	N/A	3,600,000	SGD	1010000281289593372L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:21:16.259	EZ8H3Z5LB2R6	360T	MONE	USD	1.370098	N/A	3,600,000	SGD	1010000281289593372L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:19:30.596	EZ36MBWGR7B7	360T	MONE	EUR	1.159403	N/A	500,000	USD	1010000281289587842	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:17:29.428	EZ72PTL7X2S9	360T	MONE	EUR	10.3319261	N/A	99,500	SEK	1010000281289580094	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:17:13.936	EZ11311DKH91	360T	MONE	USD	8.926659	N/A	33,000,000	SEK	1010000281289588358L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:17:13.936	EZ7RTF1BCCS5	360T	MONE	SEK	8.924719	N/A	33,000,000	SEK	1010000281289588358L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:16:56.52	EZ16B5RF6715	360T	MONE	DKK	6.437367	N/A	13,000,000	DKK	1010000281289588234L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:16:56.52	EZ5WZ2B4G8	360T	MONE	USD	6.438807	N/A	13,000,000	DKK	1010000281289588234L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:16:22.917	EZF8QCPXC0S2	360T	MONE	USD	0.9964164	N/A	4,000,000	CHF	1010000281289587900L1	No	TPAC,ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 08:16:22.917	EZ328BR1YRR1	360T	MONE	CHF	0.9961802	N/A	4,000,000	CHF	1010000281289587900L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:05:19.28	EZBD33ZXLJ42	360T	MONE	KRW	1,128.4	N/A	25,000,000	USD	1010000281289584357L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:05:19.28	EZ64VJFFLV1	360T	MONE	USD	1,129.58	N/A	25,000,000	USD	1010000281289584357L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:04:08.149	EZ87DK35PWW6	360T	MONE	EUR	129.23695	N/A	4,000,000	JPY	1010000281289578391	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:02:12.055	EZ95YZGXZB3	360T	MONE	EUR	1.157536	N/A	15,000,000	EUR	1010000281289584222L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:02:12.055	EZ3TXWQRVMH1	360T	MONE	USD	1.1592976	N/A	15,000,000	EUR	1010000281289584222L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 08:00:49.522	EZ5B7BTLR0F8	360T	MONE	EUR	1.1558957	N/A	27,900	USD	1010000281289581020	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:59:22.356	EZ8S74PSHT05	360T	MONE	EUR	1.170343	N/A	20,000,000	USD	1010000281289579017	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:57:50.156	EZ6PZJCTTWY8	360T	MONE	NOK	8.2648	N/A	1,000,000,000	NOK	1010000281289586474L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:57:50.156	EZ4ML5VPPQY4	360T	MONE	USD	8.265133	N/A	1,000,000,000	NOK	1010000281289586474L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:56:14.242	EZ4PTKJX6KN4	360T	MONE	EUR	1.15695	N/A	250,000	EUR	1010000281289583121L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:56:14.242	EZB5B134DMM4	360T	MONE	USD	1.1583344	N/A	250,000	EUR	1010000281289583121L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:54:19.276	EZ7CKHZ7CF37	360T	MONE	USD	6.9041	N/A	8,000,000	USD	1010000281289582764L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:54:19.276	EZ5M6X0G20N7	360T	MONE	CNH	6.90411	N/A	8,000,000	USD	1010000281289582764L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:54:11.934	EZ6X3B48F8F3	360T	MONE	EUR	1.15766	N/A	200,000	EUR	1010000281289584117	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:50:33.653	EZ7CKHZ7CF37	360T	MONE	USD	6.90361	N/A	10,000,000	USD	1010000281289458794L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:50:33.653	EZ31Q13JNG13	360T	MONE	CNH	6.90841	N/A	10,000,000	USD	1010000281289458794L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:49:56.02	EZ5B7BTLR0F8	360T	MONE	EUR	1.15782	N/A	110,000	USD	1010000281289581533	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:49:39.785	EZ7CKHZ7CF37	360T	MONE	USD	6.9051	N/A	40,000,000	USD	1010000281289581341L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:49:39.785	EZ5M6X0G20N7	360T	MONE	CNH	6.90511	N/A	40,000,000	USD	1010000281289581341L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:47:05.494	EZJGHVDVNF16	360T	MONE	EUR	0.891349	N/A	100,000	GBP	1010000281289580691	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:43:55.692	EZ7MWN59L1W5	360T	MONE	GBP	1.2989743	N/A	15,000,000	GBP	1010000281289580513L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:43:55.692	EZV8F1JY8YS8	360T	MONE	USD	1.2996654	N/A	15,000,000	GBP	1010000281289580513L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:43:49.928	EZTKLW7Q4SV4	360T	MONE	USD	6.90795	N/A	50,000,000	USD	1010000281289580541L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:43:49.928	EZ7CKHZ7CF37	360T	MONE	CNH	6.908	N/A	50,000,000	USD	1010000281289580541L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:41:09.226	EZ7CKHZ7CF37	360T	MONE	USD	6.90765	N/A	10,000,000	USD	1010000281289455000L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:41:09.226	EZ6B8YL4V9K4	360T	MONE	CNH	6.919176	N/A	10,000,000	USD	1010000281289455000L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:39:11.659	EZ893D5VLXW6	360T	MONE	USD	1.1676256	N/A	1,000,000	USD	1010000281289578853L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:39:11.659	EZ5B7BTLR0F8	360T	MONE	EUR	1.157935	N/A	1,000,000	USD	1010000281289578853L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:31:54.651	EZVTH9Y4NTD2	360T	MONE	EUR	1.1717033	N/A	67,000	USD	1010000281289426080L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:31:54.651	EZ4PTKJX6KN4	360T	MONE	EUR	1.15852	N/A	67,000	USD	1010000281289426080L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:28:48.413	EZ8S8LKK4WJ1	360T	MONE	EUR	7.996442	N/A	2,000,000	CNH	1010000281289578532L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:28:48.413	EZB8KX7S3TP3	360T	MONE	CNH	8.054472	N/A	2,000,000	CNH	1010000281289578532L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:28:46.221	EZ4PTKJX6KN4	360T	MONE	EUR	1.15856	N/A	200,000,000	USD	1010000281289576172L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:28:46.221	EZVJ6DJ0BHJ1	360T	MONE	USD	1.15864	N/A	200,000,000	USD	1010000281289576172L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:27:14.52	EZ5B7BTLR0F8	360T	MONE	EUR	1.1580105	N/A	35,000	USD	1010000281289576114	No	ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 07:26:43.686	EZV667QN7FQ7	360T	MONE	EUR	1.1537481	N/A	1,200,000	CHF	1010000281289578247L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:26:43.686	EZ3SDQZZL4S3	360T	MONE	CHF	1.1537085	N/A	1,200,000	CHF	1010000281289578247L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:25:22.189	EZ1QD3T51023	360T	MONE	EUR	1.50856	N/A	1,000,000	CAD	1010000281289577202L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:25:22.189	EZZTW46J5QL6	360T	MONE	CAD	1.5160908	N/A	1,000,000	CAD	1010000281289577202L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:24:16.734	EZ90JBFKNDX7	360T	MONE	EUR	1.160307	N/A	500,000	USD	1010000281289576684L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:24:16.734	EZVXK5HC4PK0	360T	MONE	USD	1.203902	N/A	500,000	USD	1010000281289576684L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:23:18.225	EZJGHVDVNJF16	360T	MONE	EUR	0.891028	N/A	14,800,000	GBP	1010000281289575863L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:23:18.225	EZ5C82LD5JH2	360T	MONE	GBP	0.891396	N/A	14,800,000	GBP	1010000281289575863L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:19:21.297	EZ31Q13JNG13	360T	MONE	CNH	6.9026501	N/A	10,000,000	USD	1010000281289412382L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:19:21.297	EZ7CKHZ7CF37	360T	MONE	USD	6.89865	N/A	10,000,000	USD	1010000281289412382L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:14:58.388	EZ37R7D62JC2	360T	MONE	EUR	9.548892	N/A	300,000	NOK	1010000281289567127	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:13:08.516	EZ5B7BTLR0F8	360T	MONE	EUR	1.158703	N/A	2,000,000	USD	1010000281289572715	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:12:05.036	EZ5B7BTLR0F8	360T	MONE	EUR	1.1585665	N/A	1,000,000	EUR	1010000281289571964	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:08:15.068	EZ47LS09MBN9	360T	MONE	DKK	7.4525807	N/A	500,000	DKK	1010000281289571563L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:08:15.068	EZ7KSYQK56H5	360T	MONE	EUR	7.4525185	N/A	500,000	DKK	1010000281289571563L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:08:08.141	EZVLD9WC4QW0	360T	MONE	EUR	73.4901	N/A	475,000,000	RUB	1010000281289570432L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:08:08.141	EZVFFQM1VYM2	360T	MONE	RUB	73.5304	N/A	475,000,000	RUB	1010000281289570432L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:06:52.88	EZ752SL4NP63	360T	MONE	USD	3.691616	N/A	5,000,000	ILS	1010000281289569981L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:06:52.88	EZ9CL6X0S878	360T	MONE	ILS	3.69101	N/A	5,000,000	ILS	1010000281289569981L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:06:32.24	EZV8XQD1CJ51	360T	MONE	HKD	9.095188	N/A	700,000,000	HKD	1010000281289569977L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:06:32.24	EZH2M28JTTS4	360T	MONE	EUR	9.094606	N/A	700,000,000	HKD	1010000281289569977L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:06:06.559	EZV8XQD1CJ51	360T	MONE	HKD	9.0948982	N/A	500,000,000	HKD	1010000281289569873L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:06:06.559	EZH2M28JTTS4	360T	MONE	EUR	9.0943109	N/A	500,000,000	HKD	1010000281289569873L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:05:09.936	EZV8XQD1CJ51	360T	MONE	HKD	9.0944482	N/A	89,000,000	HKD	1010000281289569572L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:05:09.936	EZB9ZTBVX2M2	360T	MONE	EUR	9.093174	N/A	89,000,000	HKD	1010000281289569572L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:04:35.148	EZ8S8LKK4WJ1	360T	MONE	EUR	7.989391	N/A	83,000,000	CNH	1010000281289569540L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:04:35.148	EZ45LBSZV403	360T	MONE	CNH	7.9909525	N/A	83,000,000	CNH	1010000281289569540L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:04:30.601	EZ63JTZR1X6	360T	MONE	EUR	0.890675	N/A	582,661	GBP	1010000281289569406	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:03:01.785	EZ9NT5C7YXJ1	360T	MONE	EUR	7.9773	N/A	11,725,179	CNY	1010000281289568786	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 07:00:05.344	EZV667QN7FQ7	360T	MONE	EUR	1.154046	N/A	150,000	CHF	1010000281289566004	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:59:38.544	EZLZGYP9SF29	360T	MONE	RON	3.99043	N/A	16,000,000	RON	1010000281289564008L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:59:38.544	EZ76W0F799R3	360T	MONE	USD	3.990102	N/A	16,000,000	RON	1010000281289564008L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:52:02.035	EZ51JXLV54R2	360T	MONE	USD	1.303616	N/A	35,000,000	GBP	1010000281289388685L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:52:02.035	EZ1DQPHHPPM2	360T	MONE	GBP	1.30099	N/A	35,000,000	GBP	1010000281289388685L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:51:58.765	EZ1DQPHHPPM2	360T	MONE	GBP	1.30106	N/A	35,000,000	GBP	1010000281289388650L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:51:58.765	EZ51JXLV54R2	360T	MONE	USD	1.303708	N/A	35,000,000	GBP	1010000281289388650L2	No	TPAC,ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 06:51:09.362	EZB0JMQLYHP5	360T	MONE	AUD	0.7362065	N/A	350,000	AUD	1010000281289568035	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:50:58.871	EZ5B7BTLR0F8	360T	MONE	EUR	1.157794	N/A	40,000	USD	1010000281289569050	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:50:06.558	EZ6B8YL4V9K4	360T	MONE	CNH	6.908226	N/A	10,000,000	USD	1010000281289385713L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:50:06.558	EZ7CKHZ7CF37	360T	MONE	USD	6.8975	N/A	10,000,000	USD	1010000281289385713L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:48:12.171	EZNF4P4SHJW4	360T	MONE	USD	1.36989	N/A	600,000	SGD	1010000281289556587L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:48:12.171	EZ34BBGRVW78	360T	MONE	SGD	1.3694256	N/A	600,000	SGD	1010000281289556587L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:47:16.503	EZ7CKHZ7CF37	360T	MONE	CNH	6.8956	N/A	379,000,000	CNH	1010000281289561185L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:47:16.503	EZTKLW7Q4SV4	360T	MONE	USD	6.895551	N/A	379,000,000	CNH	1010000281289561185L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:46:42.059	EZNF4P4SHJW4	360T	MONE	USD	1.36983	N/A	1,000,000	USD	1010000281289556144L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:46:42.059	EZ35Y2WZGCH2	360T	MONE	SGD	1.368967	N/A	1,000,000	USD	1010000281289556144L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:46:25.938	EZ6PZJCTTWY8	360T	MONE	NOK	8.24355	N/A	500,000,000	NOK	1010000281289556116L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:46:25.938	EZ4ML5VPPQY4	360T	MONE	USD	8.243879	N/A	500,000,000	NOK	1010000281289556116L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:45:34.684	EZ3HR2Y61JY1	360T	MONE	USD	1.16114	N/A	1,000,000	USD	1010000281289560950L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:45:34.684	EZ5B7BTLR0F8	360T	MONE	EUR	1.15827	N/A	180,000	USD	1010000281289560950L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:45:26.369	EZ3B77B226H1	360T	MONE	THB	33.335	N/A	5,000,000	THB	1010000281289560768L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:45:26.369	EZ3FY3C0YZJ2	360T	MONE	USD	33.3342	N/A	5,000,000	THB	1010000281289560768L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:44:04.356	EZ4NHZG9RDH9	360T	MONE	HRK	6.39343	N/A	20,000,000	HRK	1010000281289560693L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:44:04.356	EZ33BV8S2G99	360T	MONE	USD	6.3937045	N/A	20,000,000	HRK	1010000281289560693L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:43:31.719	EZ6X3B48F8F3	360T	MONE	EUR	1.1582705	N/A	200,000,000	USD	1010000281289559388L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:43:31.719	EZ4PTKJX6KN4	360T	MONE	USD	1.15835	N/A	200,000,000	USD	1010000281289559388L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:42:21.385	EZ4R5W7WXML4	360T	MONE	USD	1.6898273	N/A	6,000,000	BGN	1010000281289559245L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:42:21.385	EZ20J2212RC2	360T	MONE	BGN	1.68973	N/A	6,000,000	BGN	1010000281289559245L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:40:01.382	EZ1DQPHHPM2	360T	MONE	USD	1.30101	N/A	150,000,000	GBP	1010000281289555216L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:40:01.382	EZ99YPWBZSL8	360T	MONE	GBP	1.300961	N/A	150,000,000	GBP	1010000281289555216L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:39:39.613	EZ7GLG7R4315	360T	MONE	AED	3.67296	N/A	36,000,000	AED	1010000281289558136L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:39:39.613	EZ4676477GM8	360T	MONE	USD	3.672985	N/A	36,000,000	AED	1010000281289558136L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:39:25.722	EZ5B7BTLR0F8	360T	MONE	EUR	1.157847	N/A	800,000	USD	1010000281289555157	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:37:10.033	EZ5B7BTLR0F8	360T	MONE	EUR	1.1577622	N/A	150,000	USD	1010000281289567065	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:34:53.103	EZV667QN7FQ7	360T	MONE	EUR	1.153775	N/A	40,000	CHF	1010000281289561670	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:32:16.416	EZ2QXMY3NPL9	360T	MONE	HKD	7.8496	N/A	350,000,000	HKD	1010000281289558106L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:32:16.416	EZVQN4QFVRG8	360T	MONE	USD	7.849865	N/A	350,000,000	HKD	1010000281289558106L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:28:30.121	EZ8H3Z5LB2R6	360T	MONE	USD	1.370109	N/A	21,000,000	SGD	1010000281289557544L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:28:30.121	EZNF4P4SHJW4	360T	MONE	SGD	1.37011	N/A	21,000,000	SGD	1010000281289557544L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:28:09.443	EZ2F5DDQ2BP2	360T	MONE	USD	13.49437	N/A	5,500,000	ZAR	1010000281289565090L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:28:09.443	EZ5FJ6M51081	360T	MONE	ZAR	13.499225	N/A	5,500,000	ZAR	1010000281289565090L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:26:02.248	EZ86PJJ660Z6	360T	MONE	EUR	1.170675	N/A	15,000,000	USD	1010000281289564716	No	ILQD

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360T	2018-08-31 00:00:00.0	2018-08-03 06:19:41.137	EZB0RBQKWVH5	360T	MONE	HKD	9.101749	N/A	114,339,296	HKD	1010000281289556538L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:19:41.137	EZ1550YMLWG8	360T	MONE	EUR	9.09297	N/A	114,339,296	HKD	1010000281289556538L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:18:51.721	EZH2M28JTTS4	360T	MONE	EUR	9.091448	N/A	116,630,304	HKD	1010000281289556417L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:18:51.721	EZB0RBQKWVH5	360T	MONE	HKD	9.100551	N/A	116,630,304	HKD	1010000281289556417L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:02:25.703	EZVQN4QFVRG8	360T	MONE	USD	7.849562	N/A	30,000,000	USD	1010000281289550783L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:02:25.703	EZ2QXMY3NPL9	360T	MONE	HKD	7.8493	N/A	30,000,000	USD	1010000281289550783L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:02:00.796	EZ2QXMY3NPL9	360T	MONE	HKD	7.8494	N/A	20,000,000	USD	1010000281289550648L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:02:00.796	EZVQN4QFVRG8	360T	MONE	USD	7.849663	N/A	20,000,000	USD	1010000281289550648L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:01:21.893	EZVQN4QFVRG8	360T	MONE	HKD	7.849683	N/A	402,000,000	HKD	1010000281289550570L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 06:01:21.893	EZJ4T1CRLNC9	360T	MONE	USD	7.850559	N/A	402,000,000	HKD	1010000281289550570L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 05:57:07.815	EZJ4T1CRLNC9	360T	MONE	USD	7.850559	N/A	50,000,000	USD	1010000281289550000L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 05:57:07.815	EZVQN4QFVRG8	360T	MONE	HKD	7.849683	N/A	50,000,000	USD	1010000281289550000L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 05:49:10.505	EZB5B134DMM4	360T	MONE	USD	1.16057	N/A	250,000	EUR	1010000281289561575L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 05:49:10.505	EZ6X3B48F8F3	360T	MONE	EUR	1.159109	N/A	250,000	EUR	1010000281289561575L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 02:38:25.941	EZ2QXMY3NPL9	360T	MONE	USD	7.84911	N/A	50,000,000	USD	1010000281289380326L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 02:38:25.941	EZBJKVNRSR6G1	360T	MONE	HKD	7.837253	N/A	50,000,000	USD	1010000281289380326L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 02:24:13.59	EZ2QPV57T3W5	360T	MONE	USD	30.67	N/A	5,000,000	USD	1010000281289557653	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 02:02:32.437	EZ7PX3ZJH8Z1	360T	MONE	USD	1,128.98	N/A	2,000,000	USD	1010000281289556647	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 01:29:00.906	EZ7CKHZ7CF37	360T	MONE	CNH	6.87201	N/A	454,000,000	CNH	1010000281289376186L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 01:29:00.906	EZTKLW7Q4SV4	360T	MONE	USD	6.87201	N/A	454,000,000	CNH	1010000281289376186L1	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 01:15:17.416	EZ84QD9GNK01	360T	MONE	USD	111.7049	N/A	6,000,000	JPY	1010000281289535431	No	ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 00:39:11.825	EZ84QD9GNK01	360T	MONE	JPY	111.75384	N/A	39,000,000	USD	1010000281289554815L2	No	TPAC,ILQD
360T	2018-08-31 00:00:00.0	2018-08-03 00:39:11.825	EZV7TL41ZDW2	360T	MONE	USD	111.77409	N/A	39,000,000	USD	1010000281289554815L1	No	TPAC,ILQD

Total Records

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