

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-08-17
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-09-14

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-09-14 00:00:00.0	2018-08-17 20:52:51.885	EZ9PLDQ2HYC3	360T	MONE	USD	281.8085	N/A	127,779,623	HUF	1010000281291368433	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 16:17:49.825	EZ6BK4JR0FD0	360T	MONE	USD	110.44609	N/A	378,900,000	JPY	1010000281291360858	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 16:14:50.944	EZ82LD7JMC22	360T	MONE	EUR	1.1412304	N/A	2,839,100	EUR	1010000281291360767	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:56:14.338	EZBKJY0Z3F0	360T	MONE	USD	1.144267	N/A	1,050,000	EUR	1010000281291359482L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:56:14.338	EZ82LD7JMC22	360T	MONE	EUR	1.1411902	N/A	1,050,000	EUR	1010000281291359482L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:46:28.306	EZ16P4C4ZZH0	360T	MONE	CAD	1.3079607	N/A	100,000	CAD	1010000281291359342L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:46:28.306	EZ5RHP83WDT7	360T	MONE	USD	1.30798	N/A	100,000	CAD	1010000281291359342L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:38:08.59	EZ95YZGXXZB3	360T	MONE	USD	1.14122	N/A	50,000,000	USD	1010000281291359075L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:38:08.59	EZ82LD7JMC22	360T	MONE	EUR	1.1411418	N/A	50,000,000	USD	1010000281291359075L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:31:20.433	EZ4YJLPMJ4	360T	MONE	TRY	6.9981251	N/A	1,000,000	TRY	1010000281291352687L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:31:20.433	EZ1RQBW60W94	360T	MONE	EUR	6.9666257	N/A	1,000,000	TRY	1010000281291352687L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:29:48.69	EZ6Q8DGBWH61	360T	MONE	MXN	19.0662	N/A	200,000,000	MXN	1010000281291355201L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:29:48.69	EZ66493KPSR0	360T	MONE	USD	19.0571	N/A	200,000,000	MXN	1010000281291355201L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:20:04.512	EZ71RZ1K2D20	360T	MONE	GBP	1.273392	N/A	271,063	GBP	1010000281291357614	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:19:13.433	EZ891C42PND4	360T	MONE	EUR	1.566128	N/A	25,000,000	SGD	1010000281291352237L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:19:13.433	EZ3CLHPM70M0	360T	MONE	SGD	1.56621	N/A	25,000,000	SGD	1010000281291352237L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:17:04.46	EZ1WJMWJZ9G8	360T	MONE	EUR	1.726335	N/A	54,000,000	NZD	1010000281291351868L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:17:04.46	EZ95V9XGYY7	360T	MONE	NZD	1.72645	N/A	54,000,000	NZD	1010000281291351868L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:16:41.988	EZ2LL507NS83	360T	MONE	JPY	126.047	N/A	1,000,000,000	JPY	1010000281291351813L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:16:41.988	EZ7JYQP8VYC2	360T	MONE	EUR	126.04706	N/A	1,000,000,000	JPY	1010000281291351813L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:16:12.853	EZ90C5831F49	360T	MONE	AUD	1.56688	N/A	39,200,000	AUD	1010000281291351762L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:16:12.853	EZ5HD5BK4H33	360T	MONE	EUR	1.566766	N/A	39,200,000	AUD	1010000281291351762L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:15:37.089	EZ66493KPSR0	360T	MONE	USD	19.0503	N/A	140,000,000	MXN	1010000281291351737L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:15:37.089	EZ6Q8DGBWH61	360T	MONE	MXN	19.0593	N/A	140,000,000	MXN	1010000281291351737L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:15:04.833	EZ201WQ97FX0	360T	MONE	CAD	1.308836	N/A	24,100,000	CAD	1010000281291351402L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:15:04.833	EZVXCQXGK685	360T	MONE	USD	1.309145	N/A	24,100,000	CAD	1010000281291351402L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:13:54.371	EZ3HJ1KR9FW7	360T	MONE	CAD	1.667955	N/A	2,100,000	GBP	1010000281291351365L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:13:54.371	EZV5T69VL3C9	360T	MONE	GBP	1.66708	N/A	2,100,000	GBP	1010000281291351365L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:13:25.267	EZB5B134DMM4	360T	MONE	EUR	1.140968	N/A	2,000,000	EUR	1010000281291351312L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:13:25.267	EZ70Z05P0DZ2	360T	MONE	USD	1.142674	N/A	2,000,000	EUR	1010000281291351312L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:13:01.262	EZ6ZCP3B3CW4	360T	MONE	EUR	1.13474	N/A	2,600,000	CHF	1010000281291350202L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:13:01.262	EZ9P6HR7ZGX3	360T	MONE	CHF	1.134453	N/A	2,600,000	CHF	1010000281291350202L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:12:36.684	EZ70Z05P0DZ2	360T	MONE	USD	1.142494	N/A	2,300,000	EUR	1010000281291350136L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:12:36.684	EZ95YZGXXZB3	360T	MONE	EUR	1.14055	N/A	2,300,000	EUR	1010000281291350136L1	No	TPAC,ILQD

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360T	2018-09-14 00:00:00.0	2018-08-17 15:12:01.898	EZ90JBFKNDX7	360T	MONE	USD	1.141117	N/A	2,200,000	USD	1010000281291349988L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:12:01.898	EZ95YZGXXZB3	360T	MONE	EUR	1.14032	N/A	2,200,000	USD	1010000281291349988L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:11:40.052	EZ17LYT8XQL1	360T	MONE	USD	9.18782	N/A	20,700,000	SEK	1010000281291349925L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:11:40.052	EZ9BVJ5ZGN54	360T	MONE	SEK	9.1812834	N/A	20,700,000	SEK	1010000281291349925L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:11:15.435	EZVD1CMRPRB2	360T	MONE	CHF	0.9942463	N/A	3,500,000	CHF	1010000281291349516L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:11:15.435	EZ8MN1RL6FQ5	360T	MONE	USD	0.99505	N/A	3,500,000	CHF	1010000281291349516L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:10:41.215	EZ90JBFKNDX7	360T	MONE	USD	1.141253	N/A	5,400,000	EUR	1010000281291349466L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:10:41.215	EZ95YZGXXZB3	360T	MONE	EUR	1.14046	N/A	5,400,000	EUR	1010000281291349466L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:03:00.62	EZ5M372M9GC2	360T	MONE	USD	1.27347	N/A	100,000,000	GBP	1010000281291351795L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:03:00.62	EZ71RZ1K2D20	360T	MONE	GBP	1.2734224	N/A	100,000,000	GBP	1010000281291351795L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:02:27.805	EZ71RZ1K2D20	360T	MONE	GBP	1.2735424	N/A	100,000,000	GBP	1010000281291351785L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 15:02:27.805	EZ5M372M9GC2	360T	MONE	USD	1.27359	N/A	100,000,000	GBP	1010000281291351785L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:58:19.402	EZVVQS8ZKZ33	360T	MONE	NZD	0.6612615	N/A	8,000,000	NZD	1010000281291351612L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:58:19.402	EZ561QXQCBN9	360T	MONE	USD	0.66126	N/A	8,000,000	NZD	1010000281291351612L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:56:45.98	EZ9F8YWPDYK3	360T	MONE	AUD	0.7281791	N/A	14,000,000	AUD	1010000281291351606L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:56:45.98	EZ9CQRWJHD83	360T	MONE	USD	0.72818	N/A	14,000,000	AUD	1010000281291351606L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:50:17.626	EZ71RZ1K2D20	360T	MONE	GBP	1.2730724	N/A	271,063	GBP	1010000281291355044	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:45:43.704	EZ71RZ1K2D20	360T	MONE	USD	1.2733525	N/A	5,000,000	GBP	1010000281291351275L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:45:43.704	EZV8F1JY8YS8	360T	MONE	GBP	1.273196	N/A	5,000,000	GBP	1010000281291351275L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:44:56.675	EZ83MMGT3LB7	360T	MONE	USD	3.770957	N/A	80,000,000	PLN	1010000281291351033L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:44:56.675	EZ480GGJ56S2	360T	MONE	PLN	3.7709	N/A	80,000,000	PLN	1010000281291351033L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:44:27.001	EZ4N3Q3HV023	360T	MONE	HUF	282.99	N/A	1,000,000,000	HUF	1010000281291350880L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:44:27.001	EZ9PLDQ2HYC3	360T	MONE	USD	283.0081	N/A	1,000,000,000	HUF	1010000281291350880L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:43:50.56	EZ1ZG9GK7P48	360T	MONE	USD	22.52976	N/A	600,000,000	CZK	1010000281291350778L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:43:50.56	EZ1CCKHSRS42	360T	MONE	CZK	22.529	N/A	600,000,000	CZK	1010000281291350778L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:37:59.401	EZ82LD7JMC22	360T	MONE	EUR	1.1413303	N/A	100,000	USD	1010000281291353884	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:30:02.911	EZ82LD7JMC22	360T	MONE	USD	1.1410915	N/A	20,000,000	EUR	1010000281291345230L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:30:02.911	EZ59BCGP83C9	360T	MONE	EUR	1.1410948	N/A	20,000,000	EUR	1010000281291345230L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:28:51.263	EZ95YZGXXZB3	360T	MONE	EUR	1.14096	N/A	70,000	USD	1010000281291286424L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:28:51.263	EZ551W278KH6	360T	MONE	USD	1.158058	N/A	70,000	USD	1010000281291286424L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:28:28.394	EZ893D5VLXW6	360T	MONE	USD	1.14896	N/A	106,200	USD	1010000281291286414L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:28:28.394	EZ95YZGXXZB3	360T	MONE	EUR	1.141	N/A	106,200	USD	1010000281291286414L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:28:09.048	EZ6W00V8TJ22	360T	MONE	USD	1.144534	N/A	114,600	USD	1010000281291284137L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:28:09.048	EZ95YZGXXZB3	360T	MONE	EUR	1.14098	N/A	114,600	USD	1010000281291284137L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:26:48.005	EZ8XC GG2KHY7	360T	MONE	USD	6.866133	N/A	5,000,000	USD	1010000281291353625	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:25:39.531	EZ59BCGP83C9	360T	MONE	EUR	1.1406205	N/A	10,000,000	EUR	1010000281291352518L1	No	TPAC,ILQD

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360T	2018-09-14 00:00:00.0	2018-08-17 14:25:39.531	EZ82LD7JMC22	360T	MONE	USD	1.1408319	N/A	10,000,000	EUR	1010000281291352518L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:24:54.162	EZ82LD7JMC22	360T	MONE	USD	1.1410504	N/A	20,000,000	EUR	1010000281291352360L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:24:54.162	EZ59BCGP83C9	360T	MONE	EUR	1.1408464	N/A	20,000,000	EUR	1010000281291352360L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:24:50.311	EZ578Y370QV6	360T	MONE	USD	1.154657	N/A	2,800,000	USD	1010000281291352341L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:24:50.311	EZ6HJWF0H5G1	360T	MONE	EUR	1.141239	N/A	2,800,000	USD	1010000281291352341L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:24:39.991	EZ59BCGP83C9	360T	MONE	EUR	1.1406936	N/A	50,000,000	EUR	1010000281291344306L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:24:39.991	EZ82LD7JMC22	360T	MONE	USD	1.1409208	N/A	50,000,000	EUR	1010000281291344306L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:22:13.388	EZ6HJWF0H5G1	360T	MONE	EUR	1.1413	N/A	1,400,000	USD	1010000281291352058L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:22:13.388	EZ5WMP5XSSG7	360T	MONE	USD	1.147324	N/A	1,400,000	USD	1010000281291352058L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:13:17.44	EZV8F1JY8YS8	360T	MONE	GBP	1.2731065	N/A	10,000,000	GBP	1010000281291343315L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:13:17.44	EZ71RZ1K2D20	360T	MONE	USD	1.273253	N/A	10,000,000	GBP	1010000281291343315L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:11:30.861	EZ1WKR8T2S68	360T	MONE	GBP	0.89619	N/A	14,700,000	GBP	1010000281291346630L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:11:30.861	EZ8R40XYPRJ5	360T	MONE	EUR	0.896117	N/A	14,700,000	GBP	1010000281291346630L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:05:36.903	EZ1H0GHGY2X7	360T	MONE	CHF	0.9944205	N/A	70,000,000	CHF	1010000281291346573L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:05:36.903	EZ94WKXSPDL9	360T	MONE	USD	0.9946607	N/A	70,000,000	CHF	1010000281291346573L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:05:24.139	EZ9FXZ1VTBJ0	360T	MONE	EUR	1.4926901	N/A	2,000,000	CAD	1010000281291349263L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:05:24.139	EZ713S0W3206	360T	MONE	CAD	1.49277	N/A	2,000,000	CAD	1010000281291349263L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:00:40.064	EZ82LD7JMC22	360T	MONE	USD	1.1411613	N/A	10,000,000	EUR	1010000281291348837L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 14:00:40.064	EZ59BCGP83C9	360T	MONE	EUR	1.1409278	N/A	10,000,000	EUR	1010000281291348837L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:56:44.792	EZ82LD7JMC22	360T	MONE	EUR	1.141161	N/A	150,000	USD	1010000281291278408	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:56:29.243	EZV8F1JY8YS8	360T	MONE	GBP	1.2726195	N/A	68,000,000	GBP	1010000281291341818L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:56:29.243	EZ71RZ1K2D20	360T	MONE	USD	1.2727605	N/A	68,000,000	GBP	1010000281291341818L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:54:54.335	EZ17LYT8XQL1	360T	MONE	USD	9.18529	N/A	265,000	USD	1010000281291341181L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:54:54.335	EZ6X006KLLF7	360T	MONE	SEK	9.119976	N/A	265,000	USD	1010000281291341181L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:51:45.249	EZ6Q8CZP1MC0	360T	MONE	USD	6.8560898	N/A	5,000,000	CNH	1010000281291343385L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:51:45.249	EZ4NRX6W6SM9	360T	MONE	CNH	6.85602	N/A	5,000,000	CNH	1010000281291343385L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:47:24.959	EZ59BCGP83C9	360T	MONE	EUR	1.1407974	N/A	15,000,000	EUR	1010000281291345492L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:47:24.959	EZ95YZGXXZB3	360T	MONE	USD	1.14111	N/A	15,000,000	EUR	1010000281291345492L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:45:10.908	EZ891C42PND4	360T	MONE	EUR	1.566534	N/A	1,000,000	SGD	1010000281291345256L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:45:10.908	EZ3CLHPM70M0	360T	MONE	SGD	1.5666	N/A	1,000,000	SGD	1010000281291345256L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:44:02.656	EZ83MMGT3LB7	360T	MONE	USD	3.770826	N/A	4,000,000	PLN	1010000281291344900L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:44:02.656	EZ480GGJ56S2	360T	MONE	PLN	3.77077	N/A	4,000,000	PLN	1010000281291344900L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:42:46.664	EZ2HM9Z8LX05	360T	MONE	HKD	7.84952	N/A	1,000,000	HKD	1010000281291344358L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:42:46.664	EZBH3H1G6M65	360T	MONE	USD	7.849688	N/A	1,000,000	HKD	1010000281291344358L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:42:13.343	EZVXCQXGK685	360T	MONE	USD	1.3080919	N/A	2,000,000	CAD	1010000281291344344L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:42:13.343	EZ5RHP83WDT7	360T	MONE	CAD	1.30803	N/A	2,000,000	CAD	1010000281291344344L2	No	TPAC,ILQD



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360T	2018-09-14 00:00:00.0	2018-08-17 13:40:06.765	EZ9BPH4HXKN4	360T	MONE	EUR	10.49456	N/A	295,000	EUR	1010000281291337187L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:40:06.765	EZ4LCN9HZF77	360T	MONE	SEK	10.492727	N/A	295,000	EUR	1010000281291337187L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:40:00.487	EZ9HPNQLPQH4	360T	MONE	USD	3,021.24	N/A	110,000,000	COP	1010000281291335442	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:39:25.56	EZB1K4908T27	360T	MONE	EUR	1.1353526	N/A	5,500,000	CHF	1010000281291344023L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:39:25.56	EZ6ZCP3B3CW4	360T	MONE	CHF	1.13534	N/A	5,500,000	CHF	1010000281291344023L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:38:05.534	EZ3FTPY56VN9	360T	MONE	EUR	1.95545	N/A	5,600,000	BGN	1010000281291343512L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:38:05.534	EZ8TVFHKBX98	360T	MONE	BGN	1.955605	N/A	5,600,000	BGN	1010000281291343512L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:36:23.627	EZ82LD7JMC22	360T	MONE	USD	1.1404307	N/A	26,300,000	USD	1010000281291339328L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:36:23.627	EZ59BCGP83C9	360T	MONE	EUR	1.1401948	N/A	26,300,000	USD	1010000281291339328L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:35:44.66	EZ1WKR8T2S68	360T	MONE	GBP	0.8961721	N/A	3,500,000	GBP	1010000281291339022L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:35:44.66	EZ8R40XYPRJ5	360T	MONE	EUR	0.8960856	N/A	3,500,000	GBP	1010000281291339022L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:26:36.475	EZV8F1JY8YS8	360T	MONE	GBP	1.2724642	N/A	50,000,000	GBP	1010000281291336600L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:26:36.475	EZ71RZ1K2D20	360T	MONE	USD	1.272602	N/A	50,000,000	GBP	1010000281291336600L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:25:07.401	EZ5M372M9GC2	360T	MONE	GBP	1.27231	N/A	102,000	USD	1010000281291333495L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:25:07.401	EZ6V8V8HYY0	360T	MONE	USD	1.277288	N/A	102,000	USD	1010000281291333495L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:21:25.98	EZVXCQXGK685	360T	MONE	USD	1.307492	N/A	27,000,000	CAD	1010000281291334756L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:21:25.98	EZ5RHP83WDT7	360T	MONE	CAD	1.30743	N/A	27,000,000	CAD	1010000281291334756L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:19:44.763	EZ6JVPL1TT68	360T	MONE	CNH	6.860594	N/A	11,400,000	CNH	1010000281291340652L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:19:44.763	EZ4NRX6W6SM9	360T	MONE	USD	6.85803	N/A	11,400,000	CNH	1010000281291340652L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:18:30.851	EZ7P03YD7LL0	360T	MONE	EUR	7.4563869	N/A	932,100	DKK	1010000281291331363L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:18:30.851	EZ86ZW3J5KY7	360T	MONE	EUR	7.45757	N/A	1,800,000	DKK	1010000281291331363L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:18:14.075	EZ1H0GHGY2X7	360T	MONE	CHF	0.994501	N/A	3,000,000	USD	1010000281291332971L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:18:14.075	EZ94WKXSPDL9	360T	MONE	USD	0.994741	N/A	3,000,000	USD	1010000281291332971L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:18:03.834	EZ6JVPL1TT68	360T	MONE	CNH	6.863057	N/A	1,200,000	CNH	1010000281291340035L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:18:03.834	EZ4NRX6W6SM9	360T	MONE	USD	6.86074	N/A	1,200,000	CNH	1010000281291340035L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:18:01.859	EZVXDB9GMBY6	360T	MONE	EUR	0.897618	N/A	546,000	GBP	1010000281291331351L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:18:01.859	EZB450GVM4M4	360T	MONE	EUR	0.89642	N/A	940,000	GBP	1010000281291331351L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:17:50.701	EZ6S9NP08RL1	360T	MONE	EUR	1.133816	N/A	153,500	CHF	1010000281291329811L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:17:50.701	EZ6ZCP3B3CW4	360T	MONE	EUR	1.13434	N/A	870,000	CHF	1010000281291329811L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:17:37.278	EZBKTFTFMB64	360T	MONE	EUR	9.688531	N/A	1,160,000	NOK	1010000281291329653	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:17:28.068	EZ9BPH4HXKN4	360T	MONE	EUR	10.49494	N/A	4,450,000	SEK	1010000281291329527L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:17:28.068	EZ8QCWCJ2NF8	360T	MONE	EUR	10.493937	N/A	1,050,000	SEK	1010000281291329527L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:17:11.019	EZBFR2M6GMG0	360T	MONE	EUR	25.76094	N/A	262,000	CZK	1010000281291329485	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:16:52.039	EZ2XZ4RSCSV2	360T	MONE	CZK	0.28956	N/A	61,000	CZK	1010000281291329461	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:16:44.695	EZ71RZ1K2D20	360T	MONE	USD	1.272573	N/A	24,000,000	GBP	1010000281291334574L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:16:44.695	EZV8F1JY8YS8	360T	MONE	GBP	1.272436	N/A	24,000,000	GBP	1010000281291334574L1	No	TPAC,ILQD

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360T	2018-09-14 00:00:00.0	2018-08-17 13:11:10.284	EZ59BCGP83C9	360T	MONE	EUR	1.140358	N/A	8,190	USD	1010000281291334532	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:09:50.49	EZ5B4L02NXX6	360T	MONE	EUR	1.491386	N/A	34,800,000	CAD	1010000281291333737L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:09:50.49	EZ9FXZ1VTBJ0	360T	MONE	CAD	1.491621	N/A	34,800,000	CAD	1010000281291333737L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:08:34.52	EZ59BCGP83C9	360T	MONE	EUR	1.140328	N/A	10,970	USD	1010000281291334483	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:07:50.55	EZ82LD7JMC22	360T	MONE	USD	1.14104	N/A	40,000,000	USD	1010000281291333504L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:07:50.55	EZ59BCGP83C9	360T	MONE	EUR	1.140805	N/A	40,000,000	USD	1010000281291333504L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:07:17.126	EZ95YZGXZB3	360T	MONE	EUR	1.1407	N/A	1,000,000	USD	1010000281291336890L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:07:17.126	EZ893D5VLXW6	360T	MONE	USD	1.148661	N/A	1,000,000	USD	1010000281291336890L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:07:00.64	EZ82LD7JMC22	360T	MONE	EUR	1.140571	N/A	2,000,000	USD	1010000281291336857L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:07:00.64	EZXG4ZPC32Q4	360T	MONE	USD	1.14113	N/A	2,000,000	USD	1010000281291336857L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:03:36.789	EZ6Q8DGBWH61	360T	MONE	USD	19.130164	N/A	76,000,000	MXN	1010000281291332122L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:03:36.789	EZ2N2SKCVY77	360T	MONE	MXN	19.1332	N/A	76,000,000	MXN	1010000281291332122L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:00:47.392	EZT6ZMGPQRS9	360T	MONE	TRY	6.98987	N/A	43,000,000	TRY	1010000281291331906L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 13:00:47.392	EZ1RQBW60W94	360T	MONE	EUR	6.968299	N/A	43,000,000	TRY	1010000281291331906L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:59:12.892	EZ6BK4JR0FD0	360T	MONE	USD	110.4122	N/A	1,500,000,000	JPY	1010000281291334402L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:59:12.892	EZ9DZ488D7M8	360T	MONE	JPY	110.405	N/A	1,500,000,000	JPY	1010000281291334402L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:58:48.314	EZ9CQRWJHD83	360T	MONE	USD	0.72774	N/A	235,000,000	AUD	1010000281291264887L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:58:48.314	EZ9F8YWPDYK3	360T	MONE	AUD	0.7277431	N/A	235,000,000	AUD	1010000281291264887L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:58:45.583	EZ1CCKHSRS42	360T	MONE	CZK	22.558	N/A	300,000,000	CZK	1010000281291259864L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:58:45.583	EZ1ZG9GK7P48	360T	MONE	USD	22.55856	N/A	300,000,000	CZK	1010000281291259864L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:56:57.215	EZV8F1JY8YS8	360T	MONE	GBP	1.272465	N/A	20,000,000	GBP	1010000281291328608L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:56:57.215	EZ71RZ1K2D20	360T	MONE	USD	1.272603	N/A	20,000,000	GBP	1010000281291328608L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:56:15.614	EZVNQCCK8PS5	360T	MONE	USD	0.727933	N/A	100,000	AUD	1010000281291334391L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:56:15.614	EZ9F8YWPDYK3	360T	MONE	AUD	0.727929	N/A	100,000	AUD	1010000281291334391L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:55:46.975	EZ5J8CJY4BQ3	360T	MONE	SEK	9.2009984	N/A	22,000,000	SEK	1010000281291328187L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:55:46.975	EZ81LJG3TJ93	360T	MONE	USD	9.202845	N/A	22,000,000	SEK	1010000281291328187L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:55:41.503	EZ59BCGP83C9	360T	MONE	EUR	1.1405163	N/A	12,000	USD	1010000281291334300	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:55:12.329	EZVR1L83N825	360T	MONE	USD	6.5374102	N/A	63,000,000	DKK	1010000281291327850L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:55:12.329	EZ311BKRXST3	360T	MONE	DKK	6.5360272	N/A	63,000,000	DKK	1010000281291327850L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:54:32.803	EZ2HM9Z8LX05	360T	MONE	HKD	7.84954	N/A	8,000,000	HKD	1010000281291332925L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:54:32.803	EZBH3H1G6M65	360T	MONE	USD	7.849747	N/A	8,000,000	HKD	1010000281291332925L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:54:17.529	EZ6B24T56YS8	360T	MONE	USD	14.82975	N/A	2,000,000	USD	1010000281291332903	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:53:57.972	EZ6B24T56YS8	360T	MONE	USD	14.830404	N/A	4,500,000	USD	1010000281291332776	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:53:48.022	EZ6B24T56YS8	360T	MONE	USD	14.830976	N/A	3,500,000	USD	1010000281291332765	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:53:23.358	EZ3G57S88WS3	360T	MONE	EUR	323.299	N/A	11,000,000	EUR	1010000281291327751L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:53:23.358	EZV7Z6ZMG0X7	360T	MONE	HUF	323.4184	N/A	11,000,000	EUR	1010000281291327751L2	No	TPAC,ILQD

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360T	2018-09-14 00:00:00.0	2018-08-17 12:53:12.945	EZ6BK4JR0FD0	360T	MONE	USD	110.4054	N/A	50,000,000	JPY	1010000281291332670L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:53:12.945	EZ9DZ488D7M8	360T	MONE	JPY	110.398	N/A	50,000,000	JPY	1010000281291332670L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:52:37.835	EZ5J8CJY4BQ3	360T	MONE	USD	9.205742	N/A	11,300,000	SEK	1010000281291326865L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:52:37.835	EZ17LYT8XQL1	360T	MONE	SEK	9.2051	N/A	11,300,000	SEK	1010000281291326865L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:52:16.636	EZ83MMGT3LB7	360T	MONE	USD	3.776247	N/A	10,000,000	PLN	1010000281291326847L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:52:16.636	EZ480GGJ56S2	360T	MONE	PLN	3.7762	N/A	10,000,000	PLN	1010000281291326847L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:52:01.449	EZ5J8CJY4BQ3	360T	MONE	USD	9.207347	N/A	8,500,000	SEK	1010000281291332571L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:52:01.449	EZ17LYT8XQL1	360T	MONE	SEK	9.2067	N/A	8,500,000	SEK	1010000281291332571L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:51:56.24	EZVVQS8ZKZ33	360T	MONE	NZD	0.6609045	N/A	2,900,000	NZD	1010000281291326553L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:51:56.24	EZ561QXQCBN9	360T	MONE	USD	0.6609	N/A	2,900,000	NZD	1010000281291326553L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:51:42.907	EZ6BK4JR0FD0	360T	MONE	USD	110.4192	N/A	2,000,000,000	JPY	1010000281291255507L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:51:42.907	EZ9DZ488D7M8	360T	MONE	JPY	110.412	N/A	2,000,000,000	JPY	1010000281291255507L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:51:30.861	EZ9CQRWJHD83	360T	MONE	USD	0.72792	N/A	1,800,000	AUD	1010000281291326546L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:51:30.861	EZ9F8YWPDK3	360T	MONE	AUD	0.7279221	N/A	1,800,000	AUD	1010000281291326546L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:51:07.209	EZVXCQXGK685	360T	MONE	USD	1.307309	N/A	5,800,000	CAD	1010000281291326473L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:51:07.209	EZ5RHP83WDT7	360T	MONE	CAD	1.30725	N/A	5,800,000	CAD	1010000281291326473L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:50:25.532	EZ15GYZ023Q4	360T	MONE	MXN	19.414351	N/A	75,000,000	USD	1010000281291252590L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:50:25.532	EZ2N2SKCVY77	360T	MONE	USD	19.1323	N/A	75,000,000	USD	1010000281291252590L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:48:25.622	EZ59BCGP83C9	360T	MONE	EUR	1.1396517	N/A	430,000	USD	1010000281291334164	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:46:07.442	EZ59BCGP83C9	360T	MONE	EUR	1.1395559	N/A	44,000,000	USD	1010000281291330978L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:46:07.442	EZ82LD7JMC22	360T	MONE	USD	1.1397909	N/A	44,000,000	USD	1010000281291330978L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:44:37.231	EZ2YFBRYC927	360T	MONE	TRY	6.165185	N/A	50,000,000	TRY	1010000281291330364L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:44:37.231	EZVRPVL51M80	360T	MONE	USD	6.14929	N/A	50,000,000	TRY	1010000281291330364L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:40:12.295	EZ2YFBRYC927	360T	MONE	TRY	6.174327	N/A	60,000,000	TRY	1010000281291329765L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:40:12.295	EZVRPVL51M80	360T	MONE	USD	6.15911	N/A	60,000,000	TRY	1010000281291329765L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:39:52.945	EZ17LYT8XQL1	360T	MONE	SEK	9.21585	N/A	78,000,000	SEK	1010000281291329568L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:39:52.945	EZ5J8CJY4BQ3	360T	MONE	USD	9.216506	N/A	78,000,000	SEK	1010000281291329568L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:37:04.295	EZ59BCGP83C9	360T	MONE	EUR	1.1389987	N/A	110,000	USD	1010000281291329333	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:36:08.774	EZ9LY3X7R7Z1	360T	MONE	EUR	4.5903141	N/A	2,286,000	BRL	1010000281291329298	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:36:05.301	EZ9DZ488D7M8	360T	MONE	JPY	110.38	N/A	203,000,000	JPY	1010000281291329083L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:36:05.301	EZ6BK4JR0FD0	360T	MONE	USD	110.3872	N/A	203,000,000	JPY	1010000281291329083L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:35:28.952	EZ5M372M9GC2	360T	MONE	USD	1.27212	N/A	50,000,000	GBP	1010000281291328326L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:35:28.952	EZ71RZ1K2D20	360T	MONE	GBP	1.2720735	N/A	50,000,000	GBP	1010000281291328326L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:35:02.946	EZ71RZ1K2D20	360T	MONE	GBP	1.2721035	N/A	54,000,000	GBP	1010000281291328230L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:35:02.946	EZ5M372M9GC2	360T	MONE	USD	1.27215	N/A	54,000,000	GBP	1010000281291328230L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:35:02.285	EZ7VN2KS9W79	360T	MONE	USD	1.3079662	N/A	1,800,000	USD	1010000281291327376	No	ILQD

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360T	2018-09-14 00:00:00.0	2018-08-17 12:34:55.656	EZ59BCGP83C9	360T	MONE	EUR	1.138803	N/A	10,000	USD	1010000281291325431	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:33:48.886	EZ4X6HQTMRX7	360T	MONE	DKK	6.54574	N/A	24,300,000	DKK	1010000281291327248L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:33:48.886	EZ311BKRXST3	360T	MONE	USD	6.546222	N/A	24,300,000	DKK	1010000281291327248L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:32:00.383	EZ14R1X5YDT1	360T	MONE	CHF	0.993807	N/A	50,000,000	USD	1010000281291328666L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:32:00.383	EZ8MN1RL6FQ5	360T	MONE	USD	0.99495	N/A	50,000,000	USD	1010000281291328666L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:31:24.585	EZB5B134DMM4	360T	MONE	USD	1.139577	N/A	200,000,000	USD	1010000281291332781L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:31:24.585	EZ59BCGP83C9	360T	MONE	EUR	1.139027	N/A	200,000,000	USD	1010000281291332781L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:31:06.924	EZ8R40XYPRJ5	360T	MONE	EUR	0.8953778	N/A	11,100	GBP	1010000281291285305	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:30:44.682	EZ9F8YWPDYK3	360T	MONE	AUD	0.7272573	N/A	15,300,000	AUD	1010000281291326985L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:30:44.682	EZ9CQRWJHD83	360T	MONE	USD	0.72726	N/A	15,300,000	AUD	1010000281291326985L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:25:49.246	EZ3Z027HWCFF6	360T	MONE	USD	0.9927719	N/A	30,000	USD	1010000281291324076	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:22:25.417	EZ59BCGP83C9	360T	MONE	EUR	1.138598	N/A	50,000,000	USD	1010000281291326481L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:22:25.417	EZB5B134DMM4	360T	MONE	USD	1.139147	N/A	50,000,000	USD	1010000281291326481L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:21:48.907	EZ59BCGP83C9	360T	MONE	EUR	1.138347	N/A	5,194	USD	1010000281291326446	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:18:58.81	EZ89ZHQRKG87	360T	MONE	RUB	67.47735	N/A	510,000,000	RUB	1010000281291327738L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:18:58.81	EZ2PFYBNNQ36	360T	MONE	USD	67.47075	N/A	510,000,000	RUB	1010000281291327738L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:13:20.965	EZB5X8572T99	360T	MONE	CHF	0.994035	N/A	50,000,000	USD	1010000281291326527L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:13:20.965	EZ8MN1RL6FQ5	360T	MONE	USD	0.99542	N/A	50,000,000	USD	1010000281291326527L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:09:42.396	EZ4B82037RB3	360T	MONE	USD	0.7266259	N/A	35,000,000	AUD	1010000281291324525L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:09:42.396	EZ9CQRWJHD83	360T	MONE	AUD	0.7264	N/A	35,000,000	AUD	1010000281291324525L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:07:15.993	EZ75JXHSOQB4	360T	MONE	CZK	25.7371	N/A	30,000,000	EUR	1010000281291321887L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:07:15.993	EZ39337VQNX7	360T	MONE	EUR	25.73604	N/A	30,000,000	EUR	1010000281291321887L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:04:28.018	EZ9CQRWJHD83	360T	MONE	AUD	0.72661	N/A	50,000,000	AUD	1010000281291322614L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:04:28.018	EZ4B82037RB3	360T	MONE	USD	0.726833	N/A	50,000,000	AUD	1010000281291322614L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:03:04.857	EZV2683KCSO0	360T	MONE	EUR	16.9339729	N/A	3,000,000	ZAR	1010000281291325401L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:03:04.857	EZ8QLNVK2F29	360T	MONE	ZAR	16.93743	N/A	3,000,000	ZAR	1010000281291325401L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:02:37.497	EZT6ZMGPRQS9	360T	MONE	TRY	6.94206	N/A	8,500,000	TRY	1010000281291325307L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:02:37.497	EZ1RQBW60W94	360T	MONE	EUR	6.918907	N/A	8,500,000	TRY	1010000281291325307L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:01:51.116	EZ1YFHMPMSK6	360T	MONE	EUR	10.4892998	N/A	55,000,000	SEK	1010000281291325205L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:01:51.116	EZ9BPH4HXKN4	360T	MONE	SEK	10.4893	N/A	55,000,000	SEK	1010000281291325205L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:01:11.072	EZ97QWJQV8T3	360T	MONE	EUR	4.307155	N/A	21,000,000	PLN	1010000281291325190L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:01:11.072	EZ3R6VKN0WG5	360T	MONE	PLN	4.3074	N/A	21,000,000	PLN	1010000281291325190L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:00:45.023	EZ95V9XGYY7	360T	MONE	NZD	1.72568	N/A	2,000,000	NZD	1010000281291324814L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:00:45.023	EZ1WJMWJZ9G8	360T	MONE	EUR	1.7255564	N/A	2,000,000	NZD	1010000281291324814L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:00:23.99	EZ8S67PHKGF9	360T	MONE	EUR	9.673369	N/A	160,000,000	NOK	1010000281291324806L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 12:00:23.99	EZ24HCPH29H0	360T	MONE	NOK	9.67363	N/A	160,000,000	NOK	1010000281291324806L2	No	TPAC,ILQD



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360T	2018-09-14 00:00:00.0	2018-08-17 11:59:53.867	EZBWHZ3XZ9Y4	360T	MONE	MXN	21.7389	N/A	5,500,000	MXN	1010000281291324001L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:59:53.867	EZ2VSGRSDKC1	360T	MONE	EUR	21.733796	N/A	5,500,000	MXN	1010000281291324001L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:59:31.239	EZ7JYQP8VYC2	360T	MONE	EUR	125.83172	N/A	500,000,000	JPY	1010000281291323886L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:59:31.239	EZ2LL507NS83	360T	MONE	JPY	125.832	N/A	500,000,000	JPY	1010000281291323886L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:58:42.426	EZ6HQ6X3XCT3	360T	MONE	HKD	8.9421	N/A	12,000,000	HKD	1010000281291323443L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:58:42.426	EZV358FG4882	360T	MONE	EUR	8.941709	N/A	12,000,000	HKD	1010000281291323443L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:58:07.069	EZ86ZW3J5KY7	360T	MONE	DKK	7.458	N/A	18,000,000	DKK	1010000281291323305L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:58:07.069	EZ77K8WFG0B9	360T	MONE	EUR	7.4580558	N/A	18,000,000	DKK	1010000281291323305L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:56:21.346	EZ59BCGP83C9	360T	MONE	EUR	1.139077	N/A	41,000	USD	1010000281291320493	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:55:41.912	EZ2MW897W672	360T	MONE	EUR	7.818897	N/A	3,000,000	CNH	1010000281291323173L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:55:41.912	EZ4ZGB5DQX54	360T	MONE	CNH	7.81915	N/A	3,000,000	CNH	1010000281291323173L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:54:30.93	EZ713S0W3206	360T	MONE	CAD	1.49794	N/A	23,000,000	CAD	1010000281291323065L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:54:30.93	EZ9FXZ1VTBJ0	360T	MONE	EUR	1.49786	N/A	23,000,000	CAD	1010000281291323065L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:54:06.187	EZ5HD5BK4H33	360T	MONE	EUR	1.5674099	N/A	6,500,000	AUD	1010000281291322896L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:54:06.187	EZ90C5831F49	360T	MONE	AUD	1.56751	N/A	6,500,000	AUD	1010000281291322896L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:52:27.565	EZ59BCGP83C9	360T	MONE	EUR	1.1388261	N/A	82,000,000	USD	1010000281291320471L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:52:27.565	EZ82LD7JMC22	360T	MONE	USD	1.1390606	N/A	82,000,000	USD	1010000281291320471L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:51:48.268	EZB450GVM4M4	360T	MONE	GBP	0.89592	N/A	85,000,000	GBP	1010000281291322560L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:51:48.268	EZ1WKR8T2S68	360T	MONE	EUR	0.8958907	N/A	85,000,000	GBP	1010000281291322560L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:50:10.106	EZ95YZGXZB3	360T	MONE	USD	1.13919	N/A	250,000,000	USD	1010000281291322362L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:50:10.106	EZ82LD7JMC22	360T	MONE	EUR	1.139111	N/A	250,000,000	USD	1010000281291322362L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:47:59.832	EZ59BCGP83C9	360T	MONE	EUR	1.138865	N/A	40,000	USD	1010000281291316513	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:47:54.365	EZ480GGJ56S2	360T	MONE	USD	3.7845	N/A	30,000,000	USD	1010000281291320146L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:47:54.365	EZ631VYZDBC0	360T	MONE	PLN	3.784393	N/A	30,000,000	USD	1010000281291320146L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:45:55.045	EZ480GGJ56S2	360T	MONE	USD	3.784	N/A	1,500,000	USD	1010000281291319840L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:45:55.045	EZ6L967GCHZ7	360T	MONE	PLN	3.783954	N/A	1,500,000	USD	1010000281291319840L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:44:25.5	EZ480GGJ56S2	360T	MONE	USD	3.7834	N/A	20,000,000	USD	1010000281291319433L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:44:25.5	EZ6L967GCHZ7	360T	MONE	PLN	3.78335	N/A	20,000,000	USD	1010000281291319433L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:43:44.789	EZ1H0GHGY2X7	360T	MONE	CHF	0.9956533	N/A	35,000,000	CHF	1010000281291320331L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:43:44.789	EZ94WKXSPDL9	360T	MONE	USD	0.9958936	N/A	35,000,000	CHF	1010000281291320331L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:39:22.432	EZB9NP4B8H27	360T	MONE	HKD	7.8366	N/A	150,000,000	HKD	1010000281291319283L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:39:22.432	EZ2HM9Z8LX05	360T	MONE	USD	7.8495	N/A	150,000,000	HKD	1010000281291319283L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:38:52.543	EZ480GGJ56S2	360T	MONE	PLN	3.7831	N/A	50,000,000	USD	1010000281291318912L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:38:52.543	EZ83MMGT3LB7	360T	MONE	USD	3.78315	N/A	50,000,000	USD	1010000281291318912L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:36:52.376	EZ1WKR8T2S68	360T	MONE	GBP	0.895601	N/A	200,000,000	GBP	1010000281291237546L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:36:52.376	EZ8R40XYPRJ5	360T	MONE	EUR	0.89551	N/A	200,000,000	GBP	1010000281291237546L1	No	TPAC,ILQD

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360T	2018-09-14 00:00:00.0	2018-08-17 11:35:43.657	EZ54MYSZG1Y8	360T	MONE	USD	8.489395	N/A	59,193 NOK	1010000281291320546	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:34:03.061	EZ1YXZGCCY91	360T	MONE	EUR	323.4567	N/A	14,000,000 HUF	1010000281291318547	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:33:22.879	EZ59BCGP83C9	360T	MONE	EUR	1.138865	N/A	117,000 USD	1010000281291316826	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:30:01.75	EZ1H0GHGY2X7	360T	MONE	CHF	0.9957633	N/A	7,500,000 CHF	1010000281291318855L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:30:01.75	EZ94WKXSPDL9	360T	MONE	USD	0.9960018	N/A	7,500,000 CHF	1010000281291318855L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:27:23.617	EZ95YZGXXZB3	360T	MONE	EUR	1.13915	N/A	26,198,000 USD	1010000281291316444L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:27:23.617	EZ36MBWGR7B7	360T	MONE	USD	1.139867	N/A	26,198,000 USD	1010000281291316444L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:22:07.938	EZ480GGJ56S2	360T	MONE	USD	3.78477	N/A	15,000,000 USD	1010000281291318177L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:22:07.938	EZ85PP5JDC07	360T	MONE	PLN	3.783269	N/A	15,000,000 USD	1010000281291318177L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:21:35.308	EZ713S0W3206	360T	MONE	EUR	1.49863	N/A	715,000 CAD	1010000281291315950L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:21:35.308	EZB9JHLSTBK6	360T	MONE	CAD	1.500376	N/A	715,000 CAD	1010000281291315950L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:20:55.794	EZ65KS3JJFK9	360T	MONE	CAD	1.4994445	N/A	26,198,000 CAD	1010000281291315695L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:20:55.794	EZ713S0W3206	360T	MONE	EUR	1.49871	N/A	26,198,000 CAD	1010000281291315695L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:17:57.069	EZ85PP5JDC07	360T	MONE	PLN	3.784036	N/A	20,000,000 USD	1010000281291317802L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:17:57.069	EZ480GGJ56S2	360T	MONE	USD	3.78554	N/A	20,000,000 USD	1010000281291317802L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:15:43.253	EZ7KS3B639V1	360T	MONE	EUR	1.135017	N/A	360,000 CHF	1010000281291276440	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:12:28.614	EZ36MBWGR7B7	360T	MONE	USD	1.139655	N/A	26,198,000 USD	1010000281291314322L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:12:28.614	EZ95YZGXXZB3	360T	MONE	EUR	1.13894	N/A	26,198,000 USD	1010000281291314322L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:11:53.888	EZ3319LD24Z3	360T	MONE	PLN	3.785332	N/A	15,000,000 USD	1010000281291317487L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:11:53.888	EZ480GGJ56S2	360T	MONE	USD	3.7861	N/A	15,000,000 USD	1010000281291317487L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:09:16.581	EZ3319LD24Z3	360T	MONE	PLN	3.783932	N/A	40,000,000 USD	1010000281291317307L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:09:16.581	EZ480GGJ56S2	360T	MONE	USD	3.7847	N/A	40,000,000 USD	1010000281291317307L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 11:00:58.739	EZ59BCGP83C9	360T	MONE	EUR	1.1384043	N/A	15,000 EUR	1010000281291302772	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:57:57.569	EZ9CQRWJHD83	360T	MONE	AUD	0.72654	N/A	170,000,000 AUD	1010000281291306770L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:57:57.569	EZ4B82037RB3	360T	MONE	USD	0.726783	N/A	170,000,000 AUD	1010000281291306770L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:48:51.968	EZ2YFBRYC927	360T	MONE	TRY	6.148508	N/A	2,000,000 TRY	1010000281291314591L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:48:51.968	EZVRPVL51M80	360T	MONE	USD	6.1286	N/A	2,000,000 TRY	1010000281291314591L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:48:41.369	EZ8S67PHKGF9	360T	MONE	EUR	9.683007	N/A	1,000,000 EUR	1010000281291312062	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:45:02.76	EZ9DZ488D7M8	360T	MONE	JPY	110.552	N/A	4,000,000,000 JPY	1010000281291313758L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:45:02.76	EZ6BK4JR0FD0	360T	MONE	USD	110.55945	N/A	4,000,000,000 JPY	1010000281291313758L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:43:53.101	EZ9CQRWJHD83	360T	MONE	AUD	0.72605	N/A	100,000,000 AUD	1010000281291306523L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:43:53.101	EZ4B82037RB3	360T	MONE	USD	0.726294	N/A	100,000,000 AUD	1010000281291306523L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:42:46.68	EZBH3H1G6M65	360T	MONE	USD	7.849875	N/A	22,000,000 HKD	1010000281291306343L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:42:46.68	EZ2HM9Z8LX05	360T	MONE	HKD	7.8497	N/A	22,000,000 HKD	1010000281291306343L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:41:54.087	EZV14T84LBD2	360T	MONE	EUR	9.6779539	N/A	210,000,000 NOK	1010000281291313316L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:41:54.087	EZ8S67PHKGF9	360T	MONE	NOK	9.678741	N/A	210,000,000 NOK	1010000281291313316L2	No	TPAC,ILQD

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360T	2018-09-14 00:00:00.0	2018-08-17 10:36:40.726	EZVXH2NQ75K1	360T	MONE	HKD	8.949576	N/A	74,900,000	HKD	1010000281291311593L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:36:40.726	EZV358FG4882	360T	MONE	EUR	8.9349337	N/A	74,900,000	HKD	1010000281291311593L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:36:19.341	EZ311BKRXST3	360T	MONE	USD	6.551792	N/A	750,000,000	DKK	1010000281291306061L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:36:19.341	EZ4X6HQTMRX7	360T	MONE	DKK	6.5513	N/A	750,000,000	DKK	1010000281291306061L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:35:40.586	EZ664YW5FQ22	360T	MONE	GBP	0.896457	N/A	6,000,000	GBP	1010000281291311338L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:35:40.586	EZ1WKR8T2S68	360T	MONE	EUR	0.89554	N/A	6,000,000	GBP	1010000281291311338L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:35:32.098	EZ82LD7JMC22	360T	MONE	EUR	1.1379595	N/A	207,000	USD	1010000281291312200	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:34:49.781	EZ82LD7JMC22	360T	MONE	EUR	1.1383612	N/A	5,000,000	USD	1010000281291311301L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:34:49.781	EZLQD4SPKVN8	360T	MONE	USD	1.1408621	N/A	5,000,000	USD	1010000281291311301L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:34:29.319	EZ59BCGP83C9	360T	MONE	EUR	1.138086	N/A	30,000	USD	1010000281291305993	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:34:15.18	EZ8S67PHKGF9	360T	MONE	EUR	9.669173	N/A	900,000	NOK	1010000281291311273L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:34:15.18	EZ6J539JWW11	360T	MONE	NOK	9.678507	N/A	900,000	NOK	1010000281291311273L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:33:36.188	EZ1JGLFG8NF0	360T	MONE	JPY	125.8365	N/A	260,000,000	JPY	1010000281291311194L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:33:36.188	EZ7JYQP8VYC2	360T	MONE	EUR	125.8147	N/A	260,000,000	JPY	1010000281291311194L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:33:02.431	EZ37KBPN00Q8	360T	MONE	CAD	1.5000257	N/A	1,500,000	CAD	1010000281291310942L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:33:02.431	EZ9FXZ1VTBJ0	360T	MONE	EUR	1.4974791	N/A	1,500,000	CAD	1010000281291310942L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:31:50.989	EZLQD4SPKVN8	360T	MONE	USD	1.140718	N/A	10,000,000	USD	1010000281291309434L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:31:50.989	EZ59BCGP83C9	360T	MONE	EUR	1.137986	N/A	10,000,000	USD	1010000281291309434L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:31:15.68	EZ7DF05TLMF5	360T	MONE	TRY	6.5045035	N/A	3,000,000	TRY	1010000281291305874L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:31:15.68	EZVRPVL51M80	360T	MONE	USD	6.0766	N/A	3,000,000	TRY	1010000281291305874L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:30:20.245	EZ1WKR8T2S68	360T	MONE	GBP	0.895522	N/A	20,000,000	EUR	1010000281291300761L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:30:20.245	EZ8R40XYPRJ5	360T	MONE	EUR	0.895434	N/A	20,000,000	EUR	1010000281291300761L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:27:00.672	EZ59BCGP83C9	360T	MONE	EUR	1.138246	N/A	100,000	USD	1010000281291305781	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:25:23.499	EZ59BCGP83C9	360T	MONE	EUR	1.138056	N/A	32,000	USD	1010000281291305743	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:25:23.23	EZ59BCGP83C9	360T	MONE	EUR	1.137985	N/A	90,000	USD	1010000281291221347	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:23:47.931	EZ5J8CJY4BQ3	360T	MONE	SEK	9.196058	N/A	90,000,000	SEK	1010000281291302985L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:23:47.931	EZ81LJG3TJ93	360T	MONE	USD	9.197962	N/A	90,000,000	SEK	1010000281291302985L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:22:06.241	EZ54MYSZG1Y8	360T	MONE	NOK	8.488525	N/A	138,000,000	NOK	1010000281291302803L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:22:06.241	EZPHKZW5WGF8	360T	MONE	USD	8.489573	N/A	138,000,000	NOK	1010000281291302803L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:21:38.045	EZ59BCGP83C9	360T	MONE	EUR	1.1378114	N/A	25,100	USD	1010000281291305540	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:21:09.075	EZ6BK4JR0FD0	360T	MONE	USD	110.5424	N/A	700,000,000	JPY	1010000281291302440L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:21:09.075	EZ9DZ488D7M8	360T	MONE	JPY	110.535	N/A	700,000,000	JPY	1010000281291302440L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:20:41.797	EZ7DF05TLMF5	360T	MONE	TRY	6.613435	N/A	2,000,000	USD	1010000281291305375L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:20:41.797	EZVRPVL51M80	360T	MONE	USD	6.1799	N/A	2,000,000	USD	1010000281291305375L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:19:02.2	EZ11L5X850G0	360T	MONE	HKD	7.849641	N/A	70,000,000	HKD	1010000281291302160L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:19:02.2	EZBH3H1G6M65	360T	MONE	USD	7.850072	N/A	70,000,000	HKD	1010000281291302160L1	No	TPAC,ILQD

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360T	2018-09-14 00:00:00.0	2018-08-17 10:18:40.597	EZ59BCGP83C9	360T	MONE	EUR	1.137356	N/A	36,000	USD	1010000281291304971	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:17:52.505	EZ59BCGP83C9	360T	MONE	EUR	1.137433	N/A	27,600,000	USD	1010000281291217491	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:17:04.098	EZ5RHP83WDT7	360T	MONE	CAD	1.31547	N/A	50,000,000	CAD	1010000281291301583L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:17:04.098	EZVXCQXGK685	360T	MONE	USD	1.315533	N/A	50,000,000	CAD	1010000281291301583L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:16:12.432	EZ94WKXSPDL9	360T	MONE	USD	0.996993	N/A	100,000,000	CHF	1010000281291301458L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:16:12.432	EZ1H0GHGY2X7	360T	MONE	CHF	0.996758	N/A	100,000,000	CHF	1010000281291301458L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:16:06.457	EZ59BCGP83C9	360T	MONE	EUR	1.137776	N/A	64,303	USD	1010000281291304602	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:15:27.821	EZVRPVL51M80	360T	MONE	USD	6.13878	N/A	2,000,000	USD	1010000281291304543L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:15:27.821	EZ7DF05TLMF5	360T	MONE	TRY	6.571905	N/A	2,000,000	USD	1010000281291304543L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:12:28.718	EZ59BCGP83C9	360T	MONE	EUR	1.137556	N/A	70,000	USD	1010000281291304516	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:12:20.193	EZVRPVL51M80	360T	MONE	USD	6.19756	N/A	50,000,000	TRY	1010000281291306334L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:12:20.193	EZ2YFBRYC927	360T	MONE	TRY	6.213815	N/A	50,000,000	TRY	1010000281291306334L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:11:47.028	EZ6B24T56YS8	360T	MONE	USD	14.973325	N/A	2,000,000	USD	1010000281291304733	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:04:29.186	EZ6B24T56YS8	360T	MONE	USD	15.01883	N/A	3,000,000	USD	1010000281291302880	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:04:18.845	EZ6B24T56YS8	360T	MONE	USD	15.016148	N/A	5,000,000	USD	1010000281291302847	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:03:19.291	EZ59BCGP83C9	360T	MONE	EUR	1.1375921	N/A	66,000	USD	1010000281291304287	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:02:54.135	EZ90JBFKNDX7	360T	MONE	EUR	1.138693	N/A	5,000,000	USD	1010000281291302350	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:01:43.464	EZ8S67PHKGF9	360T	MONE	EUR	9.657827	N/A	50,000,000	NOK	1010000281291301271L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 10:01:43.464	EZ763G4R3CJ6	360T	MONE	NOK	9.660332	N/A	50,000,000	NOK	1010000281291301271L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:58:51.088	EZ82LD7JMC22	360T	MONE	EUR	1.13837	N/A	550,000	USD	1010000281291299802	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:58:14.716	EZ59BCGP83C9	360T	MONE	EUR	1.1382621	N/A	92,000	USD	1010000281291304137	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:57:33.99	EZ5M3CKP3B38	360T	MONE	USD	1.146354	N/A	1,000,000	USD	1010000281291302122L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:57:33.99	EZ95YZGXZB3	360T	MONE	EUR	1.13858	N/A	1,000,000	USD	1010000281291302122L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:54:12.904	EZVR1L83N825	360T	MONE	USD	6.552731	N/A	75,000,000	DKK	1010000281291303071L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:54:12.904	EZ311BKRXST3	360T	MONE	DKK	6.551284	N/A	75,000,000	DKK	1010000281291303071L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:53:37.082	EZ59BCGP83C9	360T	MONE	EUR	1.138165	N/A	150,000,000	USD	1010000281291298531L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:53:37.082	EZ82LD7JMC22	360T	MONE	USD	1.1383994	N/A	150,000,000	USD	1010000281291298531L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:51:52.927	EZ9CQRWJHD83	360T	MONE	AUD	0.72687	N/A	100,000,000	AUD	1010000281291300523L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:51:52.927	EZ4B82037RB3	360T	MONE	USD	0.7271005	N/A	100,000,000	AUD	1010000281291300523L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:45:46.94	EZV56J82KRF1	360T	MONE	CAD	1.498897	N/A	7,750,000	CAD	1010000281291297265L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:45:46.94	EZ5B4L02NXX6	360T	MONE	EUR	1.49778	N/A	7,750,000	CAD	1010000281291297265L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:43:21.001	EZ4BVWCSXC22	360T	MONE	EUR	6.999679	N/A	44,900,000	TRY	1010000281291296723L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:43:21.001	EZ1RQBW60W94	360T	MONE	TRY	7.009391	N/A	44,900,000	TRY	1010000281291296723L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:42:52.897	EZ4B82037RB3	360T	MONE	USD	0.7274205	N/A	100,000,000	AUD	1010000281291293872L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:42:52.897	EZ9CQRWJHD83	360T	MONE	AUD	0.72719	N/A	100,000,000	AUD	1010000281291293872L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:40:49.934	EZB8ZLN14RB8	360T	MONE	EUR	10.470078	N/A	4,500,000	EUR	1010000281291297682	No	ILQD

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360T	2018-09-14 00:00:00.0	2018-08-17 09:30:26.882	EZ9CQRWJHD83	360T	MONE	AUD	0.72736	N/A	23,000,000	AUD	1010000281291295284L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:30:26.882	EZ4B82037RB3	360T	MONE	USD	0.727574	N/A	23,000,000	AUD	1010000281291295284L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:30:21.622	EZ1H0GHGY2X7	360T	MONE	CHF	0.9959803	N/A	15,000,000	USD	1010000281291293973L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:30:21.622	EZ94WKXSPDL9	360T	MONE	USD	0.9962185	N/A	15,000,000	USD	1010000281291293973L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:29:34.665	EZ4836FZ8XT0	360T	MONE	JPY	126.1385	N/A	60,000,000	JPY	1010000281291290613L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:29:34.665	EZ2LL507NS83	360T	MONE	EUR	126.049	N/A	60,000,000	JPY	1010000281291290613L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:27:26.818	EZ9ZHC94TH3	360T	MONE	USD	14.965703	N/A	180,000,000	ZAR	1010000281291289214L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:27:26.818	EZ7Y4HXFKM99	360T	MONE	ZAR	14.971545	N/A	180,000,000	ZAR	1010000281291289214L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:21:27.55	EZ54MYSZG1Y8	360T	MONE	USD	8.46783	N/A	650,000,000	NOK	1010000281291293171L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:21:27.55	EZQT2H6J0D77	360T	MONE	NOK	8.46748	N/A	650,000,000	NOK	1010000281291293171L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:16:48.96	EZ71RZ1K2D20	360T	MONE	USD	1.2714925	N/A	50,000,000	GBP	1010000281291290223L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:16:48.96	EZV8F1JY8YS8	360T	MONE	GBP	1.2713555	N/A	50,000,000	GBP	1010000281291290223L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:16:06.112	EZV0SXM1PKF6	360T	MONE	EUR	8.99095	N/A	52,000,000	HKD	1010000281291265954	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:15:49.75	EZ893D5VLXW6	360T	MONE	EUR	1.147061	N/A	24,000,000	USD	1010000281291265932	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:13:51.841	EZ59BCGP83C9	360T	MONE	EUR	1.1389033	N/A	100,000	USD	1010000281291289570	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:11:45.547	EZ3YTB6GHMG5	360T	MONE	GBP	1.280874	N/A	5,000,000	USD	1010000281291290926L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:11:45.547	EZB273Y7RBR2	360T	MONE	USD	1.29863	N/A	5,000,000	USD	1010000281291290926L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:10:49.22	EZ39337VQNX7	360T	MONE	EUR	25.72574	N/A	8,000,000	EUR	1010000281291290963L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:10:49.22	EZ9FF2BKTVK7	360T	MONE	CZK	25.75748	N/A	8,000,000	EUR	1010000281291290963L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:10:33.178	EZ71RZ1K2D20	360T	MONE	USD	1.2718525	N/A	50,000,000	GBP	1010000281291288606L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:10:33.178	EZV8F1JY8YS8	360T	MONE	GBP	1.2717155	N/A	50,000,000	GBP	1010000281291288606L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:09:57.234	EZ7Y4HXFKM99	360T	MONE	USD	14.8491876	N/A	100,000,000	ZAR	1010000281291216994L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:09:57.234	EZV0RXC4JC63	360T	MONE	ZAR	14.8512	N/A	100,000,000	ZAR	1010000281291216994L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:09:39.07	EZ59BCGP83C9	360T	MONE	EUR	1.138876	N/A	73,004	EUR	1010000281291288516	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:08:57.02	EZV6TYWDHZV2	360T	MONE	EUR	4.654911	N/A	60,000,000	RON	1010000281291216973L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:08:57.02	EZ341B2KY5N3	360T	MONE	RON	4.65542	N/A	60,000,000	RON	1010000281291216973L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:05:58.336	EZV358FG4882	360T	MONE	EUR	8.940951	N/A	55,000,000	HKD	1010000281291289891L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:05:58.336	EZ88CDPBY3T0	360T	MONE	HKD	8.961542	N/A	55,000,000	HKD	1010000281291289891L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:04:38.821	EZ4Q19B352W7	360T	MONE	CHF	1.134722	N/A	1,100,000	CHF	1010000281291289624L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:04:38.821	EZ7KS3B639V1	360T	MONE	EUR	1.135106	N/A	1,100,000	CHF	1010000281291289624L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:03:23.23	EZ75JXHS0QB4	360T	MONE	EUR	25.715	N/A	35,000,000	EUR	1010000281291289614L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:03:23.23	EZB0S9YH15L0	360T	MONE	CZK	25.84475	N/A	35,000,000	EUR	1010000281291289614L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:02:50.052	EZBLLM7LJYJ4	360T	MONE	EUR	1.1468238	N/A	1,650,000	USD	1010000281291265923	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:02:19.554	EZ30RJV2LVZ1	360T	MONE	EUR	1.14725	N/A	650,000	USD	1010000281291265901	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:02:11.839	EZ30RJV2LVZ1	360T	MONE	EUR	1.14716	N/A	625,000	USD	1010000281291265898	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 09:00:11.722	EZ756XY71C79	360T	MONE	EUR	10.4735623	N/A	38,000,000	SEK	1010000281291289262L1	No	TPAC,ILQD



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360T	2018-09-14 00:00:00.0	2018-08-17 09:00:11.722	EZ9RCP1W14W9	360T	MONE	SEK	10.4728526	N/A	38,000,000	SEK	1010000281291289262L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:59:31.199	EZ5Y78W4XGM4	360T	MONE	EUR	1.142278	N/A	1,170,000	USD	1010000281291287391	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:59:11.394	EZ9ZHC94TH3	360T	MONE	USD	14.830156	N/A	200,000,000	ZAR	1010000281291278273L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:59:11.394	EZ7Y4HXFKM99	360T	MONE	ZAR	14.835944	N/A	200,000,000	ZAR	1010000281291278273L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:54:44.993	EZ83MMGT3LB7	360T	MONE	USD	3.776647	N/A	9,000,000	PLN	1010000281291288242L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:54:44.993	EZ569QMRS6D1	360T	MONE	PLN	3.775764	N/A	9,000,000	PLN	1010000281291288242L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:54:16.465	EZVZC15SP1K9	360T	MONE	EUR	7.4580035	N/A	74,000,000	DKK	1010000281291287857L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:54:16.465	EZ77K8WFG0B9	360T	MONE	DKK	7.4580179	N/A	74,000,000	DKK	1010000281291287857L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:54:10.591	EZ81LJG3TJ93	360T	MONE	USD	9.1880755	N/A	10,000,000	SEK	1010000281291285728L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:54:10.591	EZ5J8CJY4BQ3	360T	MONE	SEK	9.1861425	N/A	10,000,000	SEK	1010000281291285728L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:53:53.989	EZV14T84LBD2	360T	MONE	EUR	9.64488	N/A	300,000,000	NOK	1010000281291287641L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:53:53.989	EZ8S67PHKGF9	360T	MONE	NOK	9.645605	N/A	300,000,000	NOK	1010000281291287641L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:53:45.345	EZPHKZW5WGF8	360T	MONE	USD	8.462245	N/A	11,000,000	NOK	1010000281291285657L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:53:45.345	EZ54MYSZG1Y8	360T	MONE	NOK	8.461206	N/A	11,000,000	NOK	1010000281291285657L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:53:30.335	EZ97QWJQV8T3	360T	MONE	PLN	4.304524	N/A	20,000,000	PLN	1010000281291287576L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:53:30.335	EZ90LQ9DQM90	360T	MONE	EUR	4.303872	N/A	20,000,000	PLN	1010000281291287576L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:53:18.643	EZ7CBXV9WMD8	360T	MONE	EUR	1.154209	N/A	231,000	EUR	1010000281291287565	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:53:09.097	EZVR1L83N825	360T	MONE	USD	6.54297	N/A	2,000,000	DKK	1010000281291285587L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:53:09.097	EZ311BKRXST3	360T	MONE	DKK	6.541515	N/A	2,000,000	DKK	1010000281291285587L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:52:54.721	EZV2683KCS0	360T	MONE	ZAR	16.882104	N/A	48,600,000	ZAR	1010000281291287522L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:52:54.721	EZ8Y41H4S0G3	360T	MONE	EUR	16.871902	N/A	48,600,000	ZAR	1010000281291287522L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:51:56.46	EZVRPVL51M80	360T	MONE	TRY	5.93799	N/A	200,000	TRY	1010000281291285270L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:51:56.46	EZ640KXHLY71	360T	MONE	USD	5.930334	N/A	200,000	TRY	1010000281291285270L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:49:13.589	EZ90JBFKNDX7	360T	MONE	USD	1.141093	N/A	100,000,000	USD	1010000281291287105L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:49:13.589	EZ95YZGXXZB3	360T	MONE	EUR	1.1403	N/A	100,000,000	USD	1010000281291287105L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:47:08.655	EZ2YFBRYC927	360T	MONE	TRY	5.943158	N/A	50,000,000	TRY	1010000281291276888L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:47:08.655	EZVRPVL51M80	360T	MONE	USD	5.92729	N/A	50,000,000	TRY	1010000281291276888L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:44:31.514	EZ7CBXV9WMD8	360T	MONE	USD	1.154915	N/A	135,000,000	EUR	1010000281291286386L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:44:31.514	EZ95YZGXXZB3	360T	MONE	EUR	1.1407	N/A	135,000,000	EUR	1010000281291286386L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:43:13.152	EZ4LBBP79M60	360T	MONE	EUR	1.143465	N/A	2,300,000	USD	1010000281291265462	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:42:36.425	EZ95YZGXXZB3	360T	MONE	USD	1.14066	N/A	100,000,000	USD	1010000281291286122L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:42:36.425	EZ82LD7JMC22	360T	MONE	EUR	1.140581	N/A	100,000,000	USD	1010000281291286122L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:41:52.078	EZ5M372M9GC2	360T	MONE	USD	1.27211	N/A	5,000,000	GBP	1010000281291285965L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:41:52.078	EZ71RZ1K2D20	360T	MONE	GBP	1.2720628	N/A	5,000,000	GBP	1010000281291285965L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:40:28.417	EZ59BCGP83C9	360T	MONE	EUR	1.140286	N/A	100,000,000	USD	1010000281291285392L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:40:28.417	EZ82LD7JMC22	360T	MONE	USD	1.140521	N/A	100,000,000	USD	1010000281291285392L2	No	TPAC,ILQD

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360T	2018-09-14 00:00:00.0	2018-08-17 08:37:55.981	EZ50N8DGSBF3	360T	MONE	EUR	1.1479276	N/A	3,500,000	USD	1010000281291265456	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:35:49.698	EZ59BCGP83C9	360T	MONE	EUR	1.140904	N/A	20,500	USD	1010000281291278136	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:35:20.611	EZ50N8DGSBF3	360T	MONE	EUR	1.148317	N/A	500,000	USD	1010000281291262370	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:35:20.205	EZ59BCGP83C9	360T	MONE	EUR	1.1409821	N/A	345,000	USD	1010000281291283822	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:34:19.926	EZ6ZCP3B3CW4	360T	MONE	EUR	1.13672	N/A	2,962,000	CHF	1010000281291283088L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:34:19.926	EZ9X1BHQ0KC5	360T	MONE	CHF	1.135623	N/A	2,962,000	CHF	1010000281291283088L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:30:51.318	EZ341B2KY5N3	360T	MONE	RON	4.6523	N/A	8,000,000	RON	1010000281291281532L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:30:51.318	EZV6TYWDHZV2	360T	MONE	EUR	4.65185	N/A	8,000,000	RON	1010000281291281532L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:30:12.69	EZ59BCGP83C9	360T	MONE	EUR	1.1408205	N/A	60,000	USD	1010000281291276140	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:29:42.275	EZ893D5VLXW6	360T	MONE	EUR	1.149327	N/A	61,000	EUR	1010000281291281131	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:25:26.782	EZ9ZHC94TH3	360T	MONE	USD	14.674765	N/A	11,000,000	ZAR	1010000281291281114L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:25:26.782	EZ7Y4HXFKM99	360T	MONE	ZAR	14.680546	N/A	11,000,000	ZAR	1010000281291281114L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:22:26.727	EZ95YZGXXZB3	360T	MONE	EUR	1.14112	N/A	60,000,000	EUR	1010000281291279482L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:22:26.727	EZ893D5VLXW6	360T	MONE	USD	1.149078	N/A	60,000,000	EUR	1010000281291279482L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:16:31.417	EZ8R40XYPRJ5	360T	MONE	EUR	0.8963926	N/A	3,200,000	GBP	1010000281291278890L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:16:31.417	EZB450GVM4M4	360T	MONE	GBP	0.89651	N/A	3,200,000	GBP	1010000281291278890L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:16:16.907	EZWGB0LLVF58	360T	MONE	USD	110.5996	N/A	15,000,000	USD	1010000281291277170	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:14:38.953	EZ1GRQ753Z37	360T	MONE	USD	66.926883	N/A	75,000,000	RUB	1010000281291276741	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:14:07.477	EZ640KXHL71	360T	MONE	USD	5.82049	N/A	25,000,000	TRY	1010000281291270465L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:14:07.477	EZVRPVL51M80	360T	MONE	TRY	5.82689	N/A	25,000,000	TRY	1010000281291270465L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:10:11.647	EZ7CBXV9WMD8	360T	MONE	EUR	1.15588	N/A	137,000	EUR	1010000281291278366	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:08:33.839	EZ6XG75V7B87	360T	MONE	GBP	1.273125	N/A	18,000,000	GBP	1010000281291273921	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 08:02:44.434	EZ71RZ1K2D20	360T	MONE	GBP	1.271323	N/A	18,000,000	GBP	1010000281291271926	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:59:57.035	EZ7CBXV9WMD8	360T	MONE	USD	1.15306	N/A	80,000,000	EUR	1010000281291274333L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:59:57.035	EZ95YZGXXZB3	360T	MONE	EUR	1.13887	N/A	80,000,000	EUR	1010000281291274333L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:56:54.327	EZBH3H1G6M65	360T	MONE	HKD	7.849894	N/A	16,000,000	HKD	1010000281291265541L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:56:54.327	EZ7KWW5PHDJ3	360T	MONE	USD	7.850571	N/A	16,000,000	HKD	1010000281291265541L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:54:09.728	EZ4NRX6W6SM9	360T	MONE	CNH	6.8724	N/A	33,000,000	CNH	1010000281291271640L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:54:09.728	EZ6Q8CZP1MC0	360T	MONE	USD	6.872589	N/A	33,000,000	CNH	1010000281291271640L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:54:06.651	EZ2HM9Z8LX05	360T	MONE	HKD	7.8496	N/A	700,000,000	HKD	1010000281291271013L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:54:06.651	EZBH3H1G6M65	360T	MONE	USD	7.849804	N/A	700,000,000	HKD	1010000281291271013L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:53:45.13	EZ8SVF3BMQS4	360T	MONE	EUR	21.588582	N/A	500,000	MXN	1010000281291206791	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:52:41.229	EZV0RXC4JC63	360T	MONE	ZAR	14.7026	N/A	91,500,000	ZAR	1010000281291272136L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:52:41.229	EZ7Y4HXFKM99	360T	MONE	USD	14.700737	N/A	91,500,000	ZAR	1010000281291272136L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:52:21.617	EZ8JF44GCL85	360T	MONE	EUR	25.70469	N/A	600,000	CZK	1010000281291206788	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:51:46.569	EZ54MYSZG1Y8	360T	MONE	USD	8.469318	N/A	1,000,000,000	NOK	1010000281291271562L1	No	TPAC,ILQD

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360T	2018-09-14 00:00:00.0	2018-08-17 07:51:46.569	EZQT2H6J0D77	360T	MONE	NOK	8.46897	N/A	1,000,000,000	NOK	1010000281291271562L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:50:40.327	EZVYYS5HW72	360T	MONE	USD	1.374504	N/A	70,000,000	SGD	1010000281291194410L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:50:40.327	EZ10B416Z6N9	360T	MONE	SGD	1.37448	N/A	70,000,000	SGD	1010000281291194410L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:49:41.099	EZ59BCGP83C9	360T	MONE	EUR	1.138694	N/A	27,000	USD	1010000281291270288	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:48:08.432	EZ7KS3B639V1	360T	MONE	EUR	1.134488	N/A	60,000	CHF	1010000281291161881	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:46:35.493	EZ756XY71C79	360T	MONE	EUR	10.464341	N/A	24,000	EUR	1010000281291268512	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:45:31.666	EZ9DZ488D7M8	360T	MONE	JPY	110.737	N/A	1,100,000,000	JPY	1010000281291270931L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:45:31.666	EZ6BK4JR0FD0	360T	MONE	USD	110.7443	N/A	1,100,000,000	JPY	1010000281291270931L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:44:47.555	EZ2N2SKCVY77	360T	MONE	MXN	18.9939	N/A	7,000,000	MXN	1010000281291270056L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:44:47.555	EZ6Q8DGBWH61	360T	MONE	USD	18.99095	N/A	7,000,000	MXN	1010000281291270056L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:43:59.296	EZ2PFYBNNQ36	360T	MONE	USD	66.8702	N/A	3,000,000	RUB	1010000281291270826L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:43:59.296	EZ4162C8RL69	360T	MONE	RUB	66.9384025	N/A	3,000,000	RUB	1010000281291270826L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:43:43.975	EZ71RZ1K2D20	360T	MONE	GBP	1.271743	N/A	100,000,000	GBP	1010000281291270815L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:43:43.975	EZ5M372M9GC2	360T	MONE	USD	1.27179	N/A	100,000,000	GBP	1010000281291270815L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:43:18.092	EZ59BCGP83C9	360T	MONE	EUR	1.138314	N/A	62,500	USD	1010000281291260803	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:43:09.162	EZ9GDH5LVPV4	360T	MONE	HRK	6.5115	N/A	1,000,000	HRK	1010000281291269071L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:43:09.162	EZ9979R807B5	360T	MONE	USD	6.511796	N/A	1,000,000	HRK	1010000281291269071L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:40:39.71	EZ54MYSZG1Y8	360T	MONE	USD	8.4706366	N/A	63,000,000	NOK	1010000281291270558L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:40:39.71	EZQT2H6J0D77	360T	MONE	NOK	8.4703	N/A	63,000,000	NOK	1010000281291270558L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:37:41.654	EZVRPVL51M80	360T	MONE	USD	5.79552	N/A	25,000,000	TRY	1010000281291259198L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:37:41.654	EZ93JRMGF5B4	360T	MONE	TRY	6.069147	N/A	25,000,000	TRY	1010000281291259198L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:36:03.064	EZ2R94V1B611	360T	MONE	DKK	6.542014	N/A	40,000,000	DKK	1010000281291270088L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:36:03.064	EZ4X6HQTMRX7	360T	MONE	USD	6.54902	N/A	40,000,000	DKK	1010000281291270088L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:35:09.819	EZ59BCGP83C9	360T	MONE	EUR	1.138384	N/A	57,925.02	USD	1010000281291267466	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:34:50.311	EZ59BCGP83C9	360T	MONE	EUR	1.138293	N/A	110,000	USD	1010000281291267140	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:34:42.906	EZ6Q8DGBWH61	360T	MONE	USD	18.9743	N/A	30,000,000	MXN	1010000281291269570L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:34:42.906	EZ2N2SKCVY77	360T	MONE	MXN	18.9773	N/A	30,000,000	MXN	1010000281291269570L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:34:24.328	EZ311BKRXST3	360T	MONE	USD	6.549795	N/A	95,000,000	DKK	1010000281291269373L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:34:24.328	EZ4X6HQTMRX7	360T	MONE	DKK	6.5493	N/A	95,000,000	DKK	1010000281291269373L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:33:19.742	EZ2W39FZLN7	360T	MONE	USD	3.783605	N/A	18,000,000	PLN	1010000281291268560L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:33:19.742	EZ83MMGT3LB7	360T	MONE	PLN	3.783465	N/A	18,000,000	PLN	1010000281291268560L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:30:22.615	EZ1D9HHQWFF4	360T	MONE	BGN	1.71893	N/A	7,000,000	BGN	1010000281291265557L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:30:22.615	EZVBJ56J6B44	360T	MONE	USD	1.7190358	N/A	7,000,000	BGN	1010000281291265557L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:27:57.345	EZ7Y4HXFKM99	360T	MONE	ZAR	14.697855	N/A	500,000,000	ZAR	1010000281291266515L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:27:57.345	EZ9ZHC94TH3	360T	MONE	USD	14.692405	N/A	500,000,000	ZAR	1010000281291266515L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:26:42.473	EZ640KXHLY71	360T	MONE	USD	5.796775	N/A	13,000,000	TRY	1010000281291265055L1	No	TPAC,ILQD

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360T	2018-09-14 00:00:00.0	2018-08-17 07:26:42.473	EZVRPVL51M80	360T	MONE	TRY	5.8042	N/A	13,000,000	TRY	1010000281291265055L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:19:11.509	EZ3CLHPM70M0	360T	MONE	SGD	1.56535	N/A	20,000,000	SGD	1010000281291264295L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:19:11.509	EZ891C42PND4	360T	MONE	EUR	1.5652738	N/A	20,000,000	SGD	1010000281291264295L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:18:50.809	EZ81LJG3TJ93	360T	MONE	USD	9.180033	N/A	5,000,000	SEK	1010000281291264282L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:18:50.809	EZ5J8CJY4BQ3	360T	MONE	SEK	9.178105	N/A	5,000,000	SEK	1010000281291264282L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:18:39.806	EZV358FG4882	360T	MONE	EUR	8.935053	N/A	1,300,000,000	HKD	1010000281291264274L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:18:39.806	EZBJ1FG2H2M0	360T	MONE	HKD	8.935748	N/A	1,300,000,000	HKD	1010000281291264274L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:17:45.749	EZ6HQ6X3XCT3	360T	MONE	HKD	8.93597	N/A	142,000,000	HKD	1010000281291263758L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:17:45.749	EZG4BNL3M4Q0	360T	MONE	EUR	8.9347681	N/A	142,000,000	HKD	1010000281291263758L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:17:37.999	EZ5J8CJY4BQ3	360T	MONE	USD	9.1794325	N/A	280,000,000	SEK	1010000281291263676L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:17:37.999	EZ17LYT8XQL1	360T	MONE	SEK	9.1788	N/A	280,000,000	SEK	1010000281291263676L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:17:33.068	EZ756XY71C79	360T	MONE	EUR	10.4485745	N/A	117,550	SEK	1010000281291158590	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:16:59.016	EZ9RBZQ5PG11	360T	MONE	EUR	76.067247	N/A	100,000,000	RUB	1010000281291263574L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:16:59.016	EZ8LGG16CF09	360T	MONE	RUB	76.1044	N/A	100,000,000	RUB	1010000281291263574L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:14:38.205	EZVR1L83N825	360T	MONE	USD	6.550631	N/A	65,000,000	DKK	1010000281291263185L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:14:38.205	EZ311BKRXST3	360T	MONE	DKK	6.54914	N/A	65,000,000	DKK	1010000281291263185L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:12:54.124	EZ9905YFK7F2	360T	MONE	USD	3.666042	N/A	11,200,000	ILS	1010000281291262571L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:12:54.124	EZ3RN229SR87	360T	MONE	ILS	3.665457	N/A	11,200,000	ILS	1010000281291262571L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:12:26.568	EZQT2H6J0D77	360T	MONE	NOK	8.46095	N/A	965,000,000	NOK	1010000281291262565L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:12:26.568	EZ54MYSZG1Y8	360T	MONE	USD	8.4613	N/A	965,000,000	NOK	1010000281291262565L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:10:25.373	EZ5J8CJY4BQ3	360T	MONE	USD	9.17593	N/A	1,000,000,000	SEK	1010000281291262337L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:10:25.373	EZ17LYT8XQL1	360T	MONE	SEK	9.1753	N/A	1,000,000,000	SEK	1010000281291262337L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:09:48.303	EZ94DS7K6Q18	360T	MONE	THB	33.215	N/A	7,000,000	THB	1010000281291259817L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:09:48.303	EZ6DVJB5VB91	360T	MONE	USD	33.2144	N/A	7,000,000	THB	1010000281291259817L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:06:32.151	EZ6Q8DGBWH61	360T	MONE	MXN	18.971559	N/A	40,000,000	MXN	1010000281291261977L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:06:32.151	EZ66493KPSR0	360T	MONE	USD	18.962542	N/A	40,000,000	MXN	1010000281291261977L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:05:23.279	EZ2PFYBNNQ36	360T	MONE	RUB	66.8308	N/A	805,000,000	RUB	1010000281291258800L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:05:23.279	EZ5N38LT2X24	360T	MONE	USD	66.81102	N/A	805,000,000	RUB	1010000281291258800L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:03:23.696	EZ111VGBBX45	360T	MONE	EUR	0.8968615	N/A	86,556	GBP	1010000281291258160	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:02:51.953	EZV0R90L9GD7	360T	MONE	CHF	0.988777	N/A	20,000,000	USD	1010000281291259834L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:02:51.953	EZ8MN1RL6FQ5	360T	MONE	USD	0.99665	N/A	20,000,000	USD	1010000281291259834L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:01:24.883	EZ95YZGXZB3	360T	MONE	EUR	1.13851	N/A	50,000,000	EUR	1010000281291260445L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 07:01:24.883	EZ49QMTM3LY0	360T	MONE	USD	1.1743045	N/A	50,000,000	EUR	1010000281291260445L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:56:54.585	EZ893D5VLXW6	360T	MONE	EUR	1.147045	N/A	18,000,000	USD	1010000281291236776	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:55:59.23	EZV0SXM1PKF6	360T	MONE	EUR	8.986631	N/A	95,000,000	HKD	1010000281291236767	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:53:32.351	EZ94DS7K6Q18	360T	MONE	THB	33.206	N/A	50,000,000	THB	1010000281291190691L2	No	TPAC,ILQD

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360T	2018-09-14 00:00:00.0	2018-08-17 06:53:32.351	EZ6DVJB5VB91	360T	MONE	USD	33.199	N/A	50,000,000	THB	1010000281291190691L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:52:58.235	EZ30RJV2LVZ1	360T	MONE	EUR	1.146798	N/A	37,000,000	USD	1010000281291236295	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:52:58.235	EZ30RJV2LVZ1	360T	MONE	EUR	1.146828	N/A	37,000,000	USD	1010000281291236301	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:52:24.396	EZ95YZGXXZB3	360T	MONE	USD	1.13914	N/A	100,000,000	USD	1010000281291254110L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:52:24.396	EZ82LD7JMC22	360T	MONE	EUR	1.13906	N/A	100,000,000	USD	1010000281291254110L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:51:20.759	EZ59BCGP83C9	360T	MONE	EUR	1.1390026	N/A	1,608,532.25	USD	1010000281291244692	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:50:17.541	EZ30RJV2LVZ1	360T	MONE	EUR	1.146975	N/A	24,000,000	USD	1010000281291236282	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:48:42.889	EZ59BCGP83C9	360T	MONE	EUR	1.138923	N/A	20,000	USD	1010000281291252854	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:47:55.943	EZ59BCGP83C9	360T	MONE	EUR	1.139063	N/A	30,000	USD	1010000281291251097	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:47:37.228	EZ2MW897W672	360T	MONE	CNH	7.8302596	N/A	114,000,000	CNH	1010000281291252325L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:47:37.228	EZ914L9VY9Q1	360T	MONE	EUR	7.829628	N/A	114,000,000	CNH	1010000281291252325L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:47:00.67	EZ2284TBYR82	360T	MONE	EUR	8.986946	N/A	13,000,000	HKD	1010000281291236247	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:46:51.496	EZ30RJV2LVZ1	360T	MONE	EUR	1.146613	N/A	1,600,000	USD	1010000281291234247	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:44:38.702	EZB7JQT2CJ51	360T	MONE	EUR	7.8496	N/A	3,978,507	CNY	1010000281291248265	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:41:53.646	EZ90JBFKNDX7	360T	MONE	USD	1.139614	N/A	3,000,000	EUR	1010000281291248027L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:41:53.646	EZ95YZGXXZB3	360T	MONE	EUR	1.13882	N/A	3,000,000	EUR	1010000281291248027L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:39:32.393	EZ59BCGP83C9	360T	MONE	EUR	1.138783	N/A	70,000	USD	1010000281291247987	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:38:26.256	EZT6ZMGPQRQ59	360T	MONE	TRY	6.60454	N/A	3,300,000	TRY	1010000281291247331L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:38:26.256	EZ1RQBW60W94	360T	MONE	EUR	6.5702548	N/A	3,300,000	TRY	1010000281291247331L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:36:59.575	EZ3CLHPM70M0	360T	MONE	SGD	1.56593	N/A	2,300,000	SGD	1010000281291247324L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:36:59.575	EZ891C42PND4	360T	MONE	EUR	1.5658528	N/A	2,300,000	SGD	1010000281291247324L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:30:11.297	EZ9W3108V8F9	360T	MONE	EUR	18.330993	N/A	150,000	EUR	1010000281291244611	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:29:41.675	EZ83MMGT3LB7	360T	MONE	PLN	3.778506	N/A	39,000,000	PLN	1010000281291247397L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:29:41.675	EZ2W39FZL2N7	360T	MONE	USD	3.778626	N/A	39,000,000	PLN	1010000281291247397L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:29:08.633	EZBFWRTB28B2	360T	MONE	EUR	18.206111	N/A	150,000	EUR	1010000281291242042	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:27:43.573	EZ2W39FZL2N7	360T	MONE	USD	3.778989	N/A	22,000,000	PLN	1010000281291246194L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:27:43.573	EZ83MMGT3LB7	360T	MONE	PLN	3.778867	N/A	22,000,000	PLN	1010000281291246194L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:27:12.718	EZ7KS3B639V1	360T	MONE	EUR	1.1346188	N/A	50,000,000	CHF	1010000281291241188L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:27:12.718	EZB1K4908T27	360T	MONE	CHF	1.1345818	N/A	50,000,000	CHF	1010000281291241188L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:25:01.475	EZ8R40XYPRJ5	360T	MONE	EUR	0.8941482	N/A	9,150	GBP	1010000281291139928	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:23:09.846	EZ7KS3B639V1	360T	MONE	EUR	1.1345589	N/A	100,000,000	CHF	1010000281291239350L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:23:09.846	EZB1K4908T27	360T	MONE	CHF	1.1345219	N/A	100,000,000	CHF	1010000281291239350L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:04:31.822	EZBH3H1G6M65	360T	MONE	USD	7.849813	N/A	39,500,000	HKD	1010000281291186408L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 06:04:31.822	EZ2HM9Z8LX05	360T	MONE	HKD	7.84962	N/A	39,500,000	HKD	1010000281291186408L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 05:21:37.993	EZ8HCGLRNDW8	360T	MONE	CNH	6.904846	N/A	10,000,000	USD	1010000281291185913L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 05:21:37.993	EZ4NRX6W6SM9	360T	MONE	USD	6.87155	N/A	10,000,000	USD	1010000281291185913L1	No	TPAC,ILQD



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360T	2018-09-14 00:00:00.0	2018-08-17 04:07:01.951	EZD9460MHXC1	360T	MONE	EUR	1.6089903	N/A	42,587.53	AUD	1010000281291246141	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 04:05:51.434	EZ5HD5BK4H33	360T	MONE	EUR	1.565757	N/A	41,613.77	AUD	1010000281291245600	No	ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 03:30:38.169	EZVVQS8ZKZ33	360T	MONE	NZD	0.6593775	N/A	400,000,000	NZD	1010000281291252715L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 03:30:38.169	EZ561QXQCBN9	360T	MONE	USD	0.65938	N/A	400,000,000	NZD	1010000281291252715L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 02:55:10.355	EZ4NRX6W6SM9	360T	MONE	USD	6.87719	N/A	10,000,000	USD	1010000281291185900L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 02:55:10.355	EZ8XCGG2KHY7	360T	MONE	CNH	6.883026	N/A	10,000,000	USD	1010000281291185900L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 02:48:46.494	EZ71RZ1K2D20	360T	MONE	GBP	1.2717725	N/A	50,000,000	GBP	1010000281291251633L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 02:48:46.494	EZ5M372M9GC2	360T	MONE	USD	1.27182	N/A	50,000,000	GBP	1010000281291251633L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 01:38:50.946	EZ88RH2T8965	360T	MONE	CNH	6.881845	N/A	10,000,000	USD	1010000281291183597L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 01:38:50.946	EZ4NRX6W6SM9	360T	MONE	USD	6.86184	N/A	10,000,000	USD	1010000281291183597L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 01:07:31.871	EZBH3H1G6M65	360T	MONE	USD	7.849726	N/A	262,000,000	HKD	1010000281291183300L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 01:07:31.871	EZ2HM9Z8LX05	360T	MONE	HKD	7.84955	N/A	262,000,000	HKD	1010000281291183300L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 00:57:48.404	EZBH3H1G6M65	360T	MONE	HKD	7.849852	N/A	10,000,000	USD	1010000281291247162L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 00:57:48.404	EZ7KWW5PHDJ3	360T	MONE	USD	7.850516	N/A	10,000,000	USD	1010000281291247162L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 00:54:05.818	EZ6BK4JR0FD0	360T	MONE	JPY	110.9231	N/A	11,000,000	USD	1010000281291247144L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 00:54:05.818	EZ7QHLBXHQ7	360T	MONE	USD	110.9436	N/A	11,000,000	USD	1010000281291247144L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 00:49:47.224	EZ2JYC6QTD74	360T	MONE	NZD	0.6586448	N/A	10,000,000	NZD	1010000281291247121L1	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 00:49:47.224	EZVVQS8ZKZ33	360T	MONE	USD	0.6586507	N/A	10,000,000	NZD	1010000281291247121L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 00:49:02.882	EZ9F8YWPDYK3	360T	MONE	USD	0.7262687	N/A	53,000,000	AUD	1010000281291247115L2	No	TPAC,ILQD
360T	2018-09-14 00:00:00.0	2018-08-17 00:49:02.882	EZ29X9S5JDV3	360T	MONE	AUD	0.7262624	N/A	53,000,000	AUD	1010000281291247115L1	No	TPAC,ILQD

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