

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-06-26
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-24

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-07-24 00:00:00.0	2018-06-26 19:32:51.585	EZXFM0T53Q29	360T	MONE	USD	1.411934	N/A	5,000,000	GBP	1010000281284943397L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 19:32:51.585	EZ9B68789B77	360T	MONE	GBP	1.32245	N/A	5,000,000	GBP	1010000281284943397L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 19:32:36.54	EZXFM0T53Q29	360T	MONE	USD	1.41191	N/A	5,000,000	GBP	1010000281284942598L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 19:32:36.54	EZ9B68789B77	360T	MONE	GBP	1.32245	N/A	5,000,000	GBP	1010000281284942598L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 19:32:14.648	EZXFM0T53Q29	360T	MONE	USD	1.411922	N/A	5,000,000	GBP	1010000281284942378L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 19:32:14.648	EZ9B68789B77	360T	MONE	GBP	1.32246	N/A	5,000,000	GBP	1010000281284942378L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 19:31:58.796	EZ9B68789B77	360T	MONE	GBP	1.32246	N/A	5,000,000	GBP	1010000281284942012L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 19:31:58.796	EZXFM0T53Q29	360T	MONE	USD	1.41192	N/A	5,000,000	GBP	1010000281284942012L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 19:31:40.356	EZXFM0T53Q29	360T	MONE	USD	1.411932	N/A	5,000,000	GBP	1010000281284941513L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 19:31:40.356	EZ9B68789B77	360T	MONE	GBP	1.32246	N/A	5,000,000	GBP	1010000281284941513L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 17:44:25.159	EZ365C5YJ505	360T	MONE	NZD	0.6856534	N/A	25,000,000	NZD	1010000281284950951	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 17:44:13.279	EZ365C5YJ505	360T	MONE	NZD	0.685626	N/A	25,000,000	NZD	1010000281284950695	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 17:42:56.465	EZ365C5YJ505	360T	MONE	NZD	0.685525	N/A	20,000,000	NZD	1010000281284950674	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 17:41:57.09	EZ365C5YJ505	360T	MONE	NZD	0.6855305	N/A	20,000,000	NZD	1010000281284950394	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 17:41:25.112	EZ365C5YJ505	360T	MONE	NZD	0.685505	N/A	20,000,000	NZD	1010000281284950185	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 17:40:28.808	EZ365C5YJ505	360T	MONE	NZD	0.6853905	N/A	20,000,000	NZD	1010000281284950115	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 17:40:15.432	EZ365C5YJ505	360T	MONE	NZD	0.6852602	N/A	20,000,000	NZD	1010000281284950056	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:43:21.648	EZV33NB4YVR6	360T	MONE	USD	1.169278	N/A	2,000,000	USD	1010000281284949005L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:43:21.648	EZ29RL90XNM3	360T	MONE	EUR	1.1664	N/A	2,000,000	USD	1010000281284949005L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:42:57.233	EZ85F50HMNM5	360T	MONE	USD	1.167653	N/A	7,400,000	USD	1010000281284948997L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:42:57.233	EZ29RL90XNM3	360T	MONE	EUR	1.16634	N/A	7,400,000	USD	1010000281284948997L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:42:09.558	EZV33NB4YVR6	360T	MONE	USD	1.169188	N/A	1,400,000	USD	1010000281284948988L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:42:09.558	EZ5S79HBP5Q9	360T	MONE	EUR	1.167892	N/A	1,400,000	USD	1010000281284948988L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:41:33.173	EZ85F50HMNM5	360T	MONE	EUR	1.167701	N/A	3,700,000	USD	1010000281284948881L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:41:33.173	EZV33NB4YVR6	360T	MONE	USD	1.169258	N/A	3,700,000	USD	1010000281284948881L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:41:08.278	EZVWK3LHQJ47	360T	MONE	EUR	1.166873	N/A	10,000,000	USD	1010000281284948745L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:41:08.278	EZ85F50HMNM5	360T	MONE	USD	1.167723	N/A	10,000,000	USD	1010000281284948745L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:40:40.417	EZ85F50HMNM5	360T	MONE	USD	1.167599	N/A	5,000,000	USD	1010000281284948618L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:40:40.417	EZVWK3LHQJ47	360T	MONE	EUR	1.1667422	N/A	5,000,000	USD	1010000281284948618L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:40:07.021	EZ29RL90XNM3	360T	MONE	EUR	1.16633	N/A	10,300,000	USD	1010000281284948572L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:40:07.021	EZ4YTRV5Z396	360T	MONE	USD	1.174416	N/A	10,300,000	USD	1010000281284948572L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:39:31.592	EZ6DJQD6JBT3	360T	MONE	EUR	0.881	N/A	2,400,000	GBP	1010000281284948557L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:39:31.592	EZVVFZ99FN9	360T	MONE	GBP	0.8810239	N/A	2,400,000	GBP	1010000281284948557L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:39:13.879	EZ6DJQD6JBT3	360T	MONE	EUR	0.88108	N/A	5,500,000	GBP	1010000281284948402L1	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 16:39:13.879	EZ5WLRD389	360T	MONE	GBP	0.881452	N/A	5,500,000	GBP	1010000281284948402L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:38:41.413	EZ7Z3LNZWTW2	360T	MONE	JPY	128.29052	N/A	300,000,000	JPY	1010000281284948037L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:38:41.413	EZ7DYVG3VVR7	360T	MONE	EUR	128.29	N/A	300,000,000	JPY	1010000281284948037L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:37:22.669	EZ7DYVG3VVR7	360T	MONE	EUR	128.274	N/A	215,000,000	JPY	1010000281284947937L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:37:22.669	EZ7Z3LNZWTW2	360T	MONE	JPY	128.2745	N/A	215,000,000	JPY	1010000281284947937L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:37:01.127	EZ7Z3LNZWTW2	360T	MONE	EUR	128.23864	N/A	274,000,000	JPY	1010000281284947902L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:37:01.127	EZ1LSNTP3K58	360T	MONE	JPY	128.2361	N/A	274,000,000	JPY	1010000281284947902L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:36:32.609	EZ12FZLYZN65	360T	MONE	JPY	128.28227	N/A	3,400,000,000	JPY	1010000281284947836L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:36:32.609	EZ7DYVG3VVR7	360T	MONE	EUR	128.266	N/A	3,400,000,000	JPY	1010000281284947836L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:35:21.946	EZXJXW910R75	360T	MONE	EUR	10.34515	N/A	45,000,000	SEK	1010000281284947813L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:35:21.946	EZ768FSP2XP5	360T	MONE	SEK	10.3451829	N/A	45,000,000	SEK	1010000281284947813L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:34:23.995	EZ768FSP2XP5	360T	MONE	EUR	10.3445861	N/A	30,000,000	SEK	1010000281284947638L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:34:23.995	EZ65ZRYJH101	360T	MONE	SEK	10.3444213	N/A	30,000,000	SEK	1010000281284947638L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:33:35.424	EZ39GFJX5M22	360T	MONE	EUR	9.469054	N/A	16,000,000	NOK	1010000281284947618L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:33:35.424	EZ7WBC2T3S62	360T	MONE	NOK	9.469553	N/A	16,000,000	NOK	1010000281284947618L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:33:12.334	EZ3BRHNC17W5	360T	MONE	NOK	9.475988	N/A	30,000,000	NOK	1010000281284947483L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:33:12.334	EZBHXFJ8VQY6	360T	MONE	EUR	9.4656	N/A	30,000,000	NOK	1010000281284947483L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:32:34.303	EZ7Y9DLS5P80	360T	MONE	DKK	7.4509061	N/A	17,000,000	DKK	1010000281284947385L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:32:34.303	EZ2L3K5ZYJ96	360T	MONE	EUR	7.4507212	N/A	17,000,000	DKK	1010000281284947385L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:30:45.516	EZ2L3K5ZYJ96	360T	MONE	DKK	7.449975	N/A	17,000,000	DKK	1010000281284947218L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:30:45.516	EZ7SX03M6MR4	360T	MONE	EUR	7.45043	N/A	17,000,000	DKK	1010000281284947218L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:29:58.693	EZBJDTG7M572	360T	MONE	EUR	1.57677	N/A	1,300,000	AUD	1010000281284947145L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:29:58.693	EZ6T3RLRP1P5	360T	MONE	AUD	1.576861	N/A	1,300,000	AUD	1010000281284947145L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:29:30.709	EZBJDTG7M572	360T	MONE	EUR	1.57643	N/A	2,600,000	AUD	1010000281284947055L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:29:30.709	EZB33TL4WR56	360T	MONE	AUD	1.580101	N/A	2,600,000	AUD	1010000281284947055L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:27:38.534	EZ83BYP78C38	360T	MONE	EUR	1.5525884	N/A	5,700,000	CAD	1010000281284947030L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:27:38.534	EZ8D6GP43BF9	360T	MONE	CAD	1.553736	N/A	5,700,000	CAD	1010000281284947030L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:26:56.791	EZ2HVNQVG2H7	360T	MONE	EUR	1.154838	N/A	3,200,000	CHF	1010000281284947027L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:26:56.791	EZBW6FSL8BQ2	360T	MONE	CHF	1.154768	N/A	3,200,000	CHF	1010000281284947027L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:26:20.872	EZ2HVNQVG2H7	360T	MONE	EUR	1.155297	N/A	1,600,000	CHF	1010000281284947007L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:26:20.872	EZBW6FSL8BQ2	360T	MONE	CHF	1.155175	N/A	1,600,000	CHF	1010000281284947007L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:25:49.12	EZ6C43S29ZZ7	360T	MONE	EUR	1.155424	N/A	2,000,000	CHF	1010000281284946968L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:25:49.12	EZ2HVNQVG2H7	360T	MONE	CHF	1.155283	N/A	2,000,000	CHF	1010000281284946968L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:25:00.266	EZ9LMQW50JM1	360T	MONE	CHF	1.155343	N/A	4,700,000	CHF	1010000281284946875L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:25:00.266	EZVGRGYSZ63	360T	MONE	EUR	1.15535	N/A	4,700,000	CHF	1010000281284946875L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:24:15.959	EZ7LGQTCP2C2	360T	MONE	CHF	1.154652	N/A	3,200,000	CHF	1010000281284946774L2	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 16:24:15.959	EZVGQRGYSZ63	360T	MONE	EUR	1.15577	N/A	3,200,000	CHF	1010000281284946774L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:23:11.206	EZ4HCCFQLSZ5	360T	MONE	HKD	9.178572	N/A	8,000,000	HKD	1010000281284946625L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:23:11.206	EZ8KV9DXLXL6	360T	MONE	EUR	9.160697	N/A	8,000,000	HKD	1010000281284946625L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:22:45.541	EZ8KV9DXLXL6	360T	MONE	HKD	9.160897	N/A	26,000,000	HKD	1010000281284946518L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:22:45.541	EZ2CLTCG47W4	360T	MONE	EUR	9.1605	N/A	26,000,000	HKD	1010000281284946518L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:22:27.719	EZ9C54BCVXQ9	360T	MONE	USD	1.36222	N/A	3,000,000	SGD	1010000281284937493L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:22:27.719	EZ70FM8NJHR7	360T	MONE	SGD	1.361601	N/A	3,000,000	SGD	1010000281284937493L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:22:03.81	EZ12WD69HCH6	360T	MONE	JPY	109.71045	N/A	10,000,000	USD	1010000281284937295L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 16:22:03.81	EZ6DP0X00800	360T	MONE	USD	109.908	N/A	10,000,000	USD	1010000281284937295L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:54:56.767	EZLQD4SPKVN8	360T	MONE	USD	1.174445	N/A	1,200,000	USD	1010000281284939884L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:54:56.767	EZ29RL90XNM3	360T	MONE	EUR	1.16706	N/A	1,200,000	USD	1010000281284939884L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:53:53.828	EZBKJN68CRN1	360T	MONE	CHF	1.154994	N/A	200,000	CHF	1010000281284939714L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:53:53.828	EZVGQRGYSZ63	360T	MONE	EUR	1.15598	N/A	200,000	CHF	1010000281284939714L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:52:26.404	EZ4MHCQ4KSC0	360T	MONE	USD	0.99054	N/A	73,000	USD	1010000281284939467L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:52:26.404	EZV1L5WLQX60	360T	MONE	CHF	0.983465	N/A	73,000	USD	1010000281284939467L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:51:49.698	EZ29RL90XNM3	360T	MONE	EUR	1.16693	N/A	2,188,000	USD	1010000281284939198L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:51:49.698	EZLQD4SPKVN8	360T	MONE	USD	1.174313	N/A	2,188,000	USD	1010000281284939198L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:50:27.03	EZBKJN68CRN1	360T	MONE	CHF	1.1546608	N/A	200,000	CHF	1010000281284938973L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:50:27.03	EZVGQRGYSZ63	360T	MONE	EUR	1.15568	N/A	200,000	CHF	1010000281284938973L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:47:35.464	EZLQD4SPKVN8	360T	MONE	USD	1.1748549	N/A	217,000	USD	1010000281284938900L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:47:35.464	EZ29RL90XNM3	360T	MONE	EUR	1.16747	N/A	80,000	USD	1010000281284938900L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:43:59.95	EZLQD4SPKVN8	360T	MONE	USD	1.1747437	N/A	647,000	USD	1010000281284938175L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:43:59.95	EZ29RL90XNM3	360T	MONE	EUR	1.16736	N/A	647,000	USD	1010000281284938175L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:34:46.943	EZ8FY1YTRZ15	360T	MONE	CAD	1.604483	N/A	300,000	CAD	1010000281284936517L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:34:46.943	EZT3JNQBXBD9	360T	MONE	EUR	1.55165	N/A	300,000	CAD	1010000281284936517L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:34:25.436	EZ8YTKYYZJ00	360T	MONE	CAD	1.6011	N/A	300,000	CAD	1010000281284936417L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:34:25.436	EZT3JNQBXBD9	360T	MONE	EUR	1.55158	N/A	300,000	CAD	1010000281284936417L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:33:58.728	EZ3173N6XL35	360T	MONE	CAD	1.59749	N/A	300,000	CAD	1010000281284936244L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:33:58.728	EZT3JNQBXBD9	360T	MONE	EUR	1.55164	N/A	300,000	CAD	1010000281284936244L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:33:37.959	EZT3JNQBXBD9	360T	MONE	EUR	1.55182	N/A	300,000	CAD	1010000281284936196L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:33:37.959	EZ65ZQG3HRP4	360T	MONE	CAD	1.594246	N/A	300,000	CAD	1010000281284936196L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:30:29.563	EZLQD4SPKVN8	360T	MONE	USD	1.1745536	N/A	416,000	EUR	1010000281284937743L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:30:29.563	EZ29RL90XNM3	360T	MONE	EUR	1.16717	N/A	600,000	EUR	1010000281284937743L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:20:14.902	EZVGQRGYSZ63	360T	MONE	EUR	1.15604	N/A	2,800,000	CHF	1010000281284943740L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:20:14.902	EZBW6FSL8BQ2	360T	MONE	CHF	1.155614	N/A	2,800,000	CHF	1010000281284943740L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:19:55.636	EZ1GYM92F7C4	360T	MONE	EUR	1.7004	N/A	20,100,000	NZD	1010000281284943500L1	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 15:19:55.636	EZ3N3R2NFY40	360T	MONE	NZD	1.70051	N/A	20,100,000	NZD	1010000281284943500L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:17:52.277	EZ6C43S29Z7	360T	MONE	CHF	1.155786	N/A	3,000,000	CHF	1010000281284943228L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:17:52.277	EZVQGQRGYSZ63	360T	MONE	EUR	1.15595	N/A	3,000,000	CHF	1010000281284943228L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:17:48.991	EZ29RL90XNM3	360T	MONE	USD	1.16717	N/A	50,000,000	EUR	1010000281284934150L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:17:48.991	EZ1F2BNZPN26	360T	MONE	EUR	1.1670923	N/A	50,000,000	EUR	1010000281284934150L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:17:11.738	EZ7DYVG3VVR7	360T	MONE	EUR	128.242	N/A	3,789,000,000	JPY	1010000281284943201L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:17:11.738	EZ12FZLYZN65	360T	MONE	JPY	128.25708	N/A	3,789,000,000	JPY	1010000281284943201L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:16:43.04	EZ29RL90XNM3	360T	MONE	EUR	1.1667	N/A	3,800,000	EUR	1010000281284943196L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:16:43.04	EZ85F50HMNM5	360T	MONE	USD	1.1680143	N/A	3,800,000	EUR	1010000281284943196L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:16:02.026	EZNFL18BDHP6	360T	MONE	EUR	128.2413	N/A	4,500,000,000	JPY	1010000281284943106L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:16:02.026	EZ7DYVG3VVR7	360T	MONE	JPY	128.242	N/A	4,500,000,000	JPY	1010000281284943106L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:15:48.039	EZ6DJQD6JBT3	360T	MONE	EUR	0.88162	N/A	3,300,000	GBP	1010000281284943088L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:15:48.039	EZ5706L2GV03	360T	MONE	GBP	0.881732	N/A	3,300,000	GBP	1010000281284943088L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:15:19.099	EZBJDTG7M572	360T	MONE	AUD	1.57822	N/A	43,500,000	AUD	1010000281284942180L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:15:19.099	EZ2N53KBHVD7	360T	MONE	EUR	1.578122	N/A	43,500,000	AUD	1010000281284942180L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:15:06.468	EZVFH0FRQFQ9	360T	MONE	EUR	1.59017	N/A	7,800,000	SGD	1010000281284941613L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:15:06.468	EZV6FMZCBGK7	360T	MONE	SGD	1.590277	N/A	7,800,000	SGD	1010000281284941613L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:14:48.287	EZ49CH1QZK80	360T	MONE	MXN	19.8338	N/A	195,000,000	MXN	1010000281284941536L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:14:48.287	EZ7LG9VXMMX3	360T	MONE	USD	19.83095	N/A	195,000,000	MXN	1010000281284941536L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:14:24.452	EZ6DJQD6JBT3	360T	MONE	EUR	0.88152	N/A	5,000,000	GBP	1010000281284941284L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:14:24.452	EZ89B1HC6J95	360T	MONE	GBP	0.882303	N/A	5,000,000	GBP	1010000281284941284L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:13:38.634	EZ14R0SB01F0	360T	MONE	CAD	1.3303	N/A	4,400,000	CAD	1010000281284941215L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:13:38.634	EZ736TSPS7Z3	360T	MONE	USD	1.330326	N/A	4,400,000	CAD	1010000281284941215L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:13:32.854	EZ6DJQD6JBT3	360T	MONE	EUR	0.88145	N/A	5,600,000	GBP	1010000281284941162L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:13:32.854	EZVVFLZ99FN9	360T	MONE	GBP	0.8814739	N/A	5,600,000	GBP	1010000281284941162L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:12:30.539	EZ29RL90XNM3	360T	MONE	EUR	1.16734	N/A	10,200,000	EUR	1010000281284941113L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:12:30.539	EZVLHZ0ZYXN9	360T	MONE	USD	1.167417	N/A	10,200,000	EUR	1010000281284941113L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:12:08.365	EZT3JNQBXBD9	360T	MONE	EUR	1.55328	N/A	3,100,000	CAD	1010000281284936840L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:12:08.365	EZQV8VDR TLL1	360T	MONE	CAD	1.556008	N/A	3,100,000	CAD	1010000281284936840L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:11:53.892	EZ65ZRYJH101	360T	MONE	SEK	10.332329	N/A	158,000,000	SEK	1010000281284936266L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:11:53.892	EZ768FSP2XP5	360T	MONE	EUR	10.333141	N/A	158,000,000	SEK	1010000281284936266L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:11:18.751	EZ29RL90XNM3	360T	MONE	EUR	1.16717	N/A	4,200,000	USD	1010000281284933390L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:11:18.751	EZBKJY0Z3F0	360T	MONE	USD	1.175142	N/A	4,200,000	USD	1010000281284933390L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:11:14.367	EZ29RL90XNM3	360T	MONE	EUR	1.16719	N/A	32,000,000	USD	1010000281284934716L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:11:14.367	EZV33NB4YVR6	360T	MONE	USD	1.170081	N/A	32,000,000	USD	1010000281284934716L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:10:24.63	EZV33NB4YVR6	360T	MONE	USD	1.170263	N/A	43,000,000	USD	1010000281284934580L2	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 15:10:24.63	EZ29RL90XNM3	360T	MONE	EUR	1.16739	N/A	43,000,000	USD	1010000281284934580L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:09:27.481	EZBLF7Y7BTD9	360T	MONE	CHF	0.987187	N/A	48,000,000	USD	1010000281284934523L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:09:27.481	EZ38L1RXC1S7	360T	MONE	USD	0.989914	N/A	48,000,000	USD	1010000281284934523L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:09:17.206	EZ3TXWQRVMH1	360T	MONE	EUR	1.173679	N/A	3,684,723	USD	1010000281284921413	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:09:11.658	EZ9LMQW50JM1	360T	MONE	CHF	1.155312	N/A	2,200,000	CHF	1010000281284934513L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:09:11.658	EZVGQRGYSZ63	360T	MONE	EUR	1.15532	N/A	2,200,000	CHF	1010000281284934513L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:08:43.3	EZ70QM8S6V78	360T	MONE	USD	8.854879	N/A	638,000,000	SEK	1010000281284933668L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:08:43.3	EZ4K7RH4WW84	360T	MONE	SEK	8.832895	N/A	638,000,000	SEK	1010000281284933668L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:07:36.947	EZ89B1HC6J95	360T	MONE	GBP	0.882332	N/A	1,600,000	GBP	1010000281284933086L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:07:36.947	EZVVFLZ99FN9	360T	MONE	EUR	0.881566	N/A	1,600,000	GBP	1010000281284933086L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:07:28.287	EZ9LMQW50JM1	360T	MONE	EUR	1.155356	N/A	94,500,000	CHF	1010000281284933052L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:07:28.287	EZBW6FSL8BQ2	360T	MONE	CHF	1.154911	N/A	94,500,000	CHF	1010000281284933052L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:02:13.24	EZV0GFNXM288	360T	MONE	USD	0.73919	N/A	35,000,000	AUD	1010000281284919581L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 15:02:13.24	EZ1Q1DGRYBJ2	360T	MONE	AUD	0.7391879	N/A	35,000,000	AUD	1010000281284919581L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:52:42.456	EZVGQRGYSZ63	360T	MONE	EUR	1.156	N/A	2,200,000	CHF	1010000281284931073L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:52:42.456	EZ48FSBMRCZ0	360T	MONE	CHF	1.153701	N/A	2,200,000	CHF	1010000281284931073L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:42:20.15	EZ86PJJ660Z6	360T	MONE	EUR	1.181862	N/A	10,000,000	USD	1010000281284929346	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:38:07.121	EZVWK3LHQJ47	360T	MONE	USD	1.1660471	N/A	40,310,000	EUR	1010000281284925775L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:38:07.121	EZ29RL90XNM3	360T	MONE	EUR	1.16557	N/A	40,310,000	EUR	1010000281284925775L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:37:13.543	EZVWK3LHQJ47	360T	MONE	USD	1.166375	N/A	50,000,000	EUR	1010000281284925523L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:37:13.543	EZ29RL90XNM3	360T	MONE	EUR	1.1659	N/A	50,000,000	EUR	1010000281284925523L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:36:12.3	EZ7PZ3W8YQ17	360T	MONE	USD	3.635435	N/A	21,000,000	ILS	1010000281284925206L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:36:12.3	EZVBVM35TTK0	360T	MONE	ILS	3.6352	N/A	21,000,000	ILS	1010000281284925206L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:33:51.121	EZ1F2BNZPN26	360T	MONE	USD	1.165823	N/A	50,000,000	EUR	1010000281284924891L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:33:51.121	EZ368ZKQTL18	360T	MONE	EUR	1.165743	N/A	50,000,000	EUR	1010000281284924891L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:33:41.069	EZBJWB3M7QL1	360T	MONE	ZAR	13.5719	N/A	17,000,000	ZAR	1010000281284923176L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:33:41.069	EZ1CBW3X7LQ0	360T	MONE	USD	13.570322	N/A	17,000,000	ZAR	1010000281284923176L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:31:56.62	EZVJQH5HX0	360T	MONE	NZD	0.685256	N/A	12,000,000	NZD	1010000281284922115L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:31:56.62	EZ625CB1WDD2	360T	MONE	USD	0.68526	N/A	12,000,000	NZD	1010000281284922115L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:31:24.71	EZ39GFJX5M22	360T	MONE	EUR	9.480274	N/A	250,000,000	NOK	1010000281284928114L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:31:24.71	EZB70CW7YLB0	360T	MONE	NOK	9.484368	N/A	250,000,000	NOK	1010000281284928114L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:31:03.183	EZ6DP0X00800	360T	MONE	JPY	110	N/A	11,600,000,000	JPY	1010000281284921638L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:31:03.183	EZ6JRF71MCB8	360T	MONE	USD	110.0067	N/A	11,600,000,000	JPY	1010000281284921638L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:30:42.001	EZ49CH1QZK80	360T	MONE	MXN	19.87975	N/A	425,000,000	MXN	1010000281284921530L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:30:42.001	EZ7LG9VXMMX3	360T	MONE	USD	19.87665	N/A	425,000,000	MXN	1010000281284921530L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:30:29.727	EZ22GNK0G871	360T	MONE	KWD	0.302334	N/A	500,000	KWD	1010000281284921353L2	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 14:30:29.727	EZ2NZKP89KW6	360T	MONE	USD	0.3024021	N/A	500,000	KWD	1010000281284921353L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:29:24.788	EZQSMQDHP1X1	360T	MONE	USD	1.36368	N/A	14,000,000	SGD	1010000281284920964L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:29:24.788	EZ9C54BCVXQ9	360T	MONE	SGD	1.36364	N/A	14,000,000	SGD	1010000281284920964L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:24:45.716	EZ1F2BNZPN26	360T	MONE	USD	1.1654023	N/A	100,000,000	USD	1010000281284926454L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:24:45.716	EZ368ZKQTL18	360T	MONE	EUR	1.1653261	N/A	100,000,000	USD	1010000281284926454L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:23:31.138	EZ1F2BNZPN26	360T	MONE	USD	1.1652225	N/A	23,000,000	EUR	1010000281284916005L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:23:31.138	EZ368ZKQTL18	360T	MONE	EUR	1.165148	N/A	23,000,000	EUR	1010000281284916005L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:20:41.309	EZ368ZKQTL18	360T	MONE	EUR	1.165135	N/A	20,000,000	USD	1010000281284925333L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:20:41.309	EZ1F2BNZPN26	360T	MONE	USD	1.165212	N/A	20,000,000	USD	1010000281284925333L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:20:33.415	EZ1F2BNZPN26	360T	MONE	USD	1.165312	N/A	29,000,000	USD	1010000281284924636L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:20:33.415	EZ368ZKQTL18	360T	MONE	EUR	1.165235	N/A	29,000,000	USD	1010000281284924636L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:19:24.035	EZB29MPNW0S8	360T	MONE	GBP	1.3232898	N/A	25,000,000	GBP	1010000281284912758L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:19:24.035	EZVPGZDLV3T4	360T	MONE	USD	1.323344	N/A	25,000,000	GBP	1010000281284912758L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:07:02.327	EZ1F2BNZPN26	360T	MONE	EUR	1.1667026	N/A	75,000,000	USD	1010000281284922791L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:07:02.327	EZ29RL90XNM3	360T	MONE	USD	1.16678	N/A	75,000,000	USD	1010000281284922791L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:06:56.007	EZ368ZKQTL18	360T	MONE	EUR	1.166551	N/A	1,600,000	USD	1010000281284922146L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:06:56.007	EZ1F2BNZPN26	360T	MONE	USD	1.16663	N/A	1,600,000	USD	1010000281284922146L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:06:06.469	EZ1HMGK5MVK5	360T	MONE	USD	6.5886	N/A	45,000,000	USD	1010000281284922190L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:06:06.469	EZ505X1RKC8	360T	MONE	CNH	6.58878	N/A	45,000,000	USD	1010000281284922190L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:04:46.839	EZVQGRGYSZ63	360T	MONE	CHF	1.15449	N/A	20,000,000	CHF	1010000281284921855L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:04:46.839	EZH1DCRW7GH7	360T	MONE	EUR	1.1545029	N/A	20,000,000	CHF	1010000281284921855L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:04:30.16	EZ61VJGVZCL2	360T	MONE	EUR	0.881045	N/A	173,000,000	GBP	1010000281284920235L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:04:30.16	EZ75FKPSZJQ4	360T	MONE	GBP	0.881065	N/A	173,000,000	GBP	1010000281284920235L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:03:14.222	EZ2B0PCHH8J8	360T	MONE	CZK	22.2246	N/A	90,000,000	CZK	1010000281284919428L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:03:14.222	EZ6Q5FH9CFM2	360T	MONE	USD	22.22548	N/A	90,000,000	CZK	1010000281284919428L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:02:50.859	EZ368ZKQTL18	360T	MONE	EUR	1.1664859	N/A	40,000,000	USD	1010000281284919531L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:02:50.859	EZ1F2BNZPN26	360T	MONE	USD	1.1665624	N/A	40,000,000	USD	1010000281284919531L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:02:18.513	EZ7CB1KX7R51	360T	MONE	PLN	3.7231	N/A	500,000	PLN	1010000281284919280L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:02:18.513	EZ2WDJ20HR07	360T	MONE	USD	3.723141	N/A	500,000	PLN	1010000281284919280L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:01:58.178	EZB29MPNW0S8	360T	MONE	GBP	1.3240911	N/A	63,000,000	GBP	1010000281284911816L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:01:58.178	EZVPGZDLV3T4	360T	MONE	USD	1.324144	N/A	63,000,000	GBP	1010000281284911816L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:00:10.48	EZ65P4TRLCL7	360T	MONE	EUR	1.5522689	N/A	15,000,000	CAD	1010000281284918841L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:00:10.48	EZT3JNQBXBD9	360T	MONE	CAD	1.55234	N/A	15,000,000	CAD	1010000281284918841L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:00:04.763	EZ6NLJLBCBG40	360T	MONE	EUR	4.66398	N/A	30,000,000	RON	1010000281284682478L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 14:00:04.763	EZ2V5JVR9B60	360T	MONE	RON	4.67984	N/A	30,000,000	RON	1010000281284682478L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:59:44.965	EZ54RXT0KGQ4	360T	MONE	MXN	19.8716	N/A	51,000,000	MXN	1010000281284918234L2	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 13:59:44.965	EZ49CH1QZK80	360T	MONE	USD	19.868577	N/A	51,000,000	MXN	1010000281284918234L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:58:36.681	EZ368ZKQTL18	360T	MONE	EUR	1.1663163	N/A	10,000,000	USD	1010000281284918163L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:58:36.681	EZ1F2BNZPN26	360T	MONE	USD	1.1663924	N/A	10,000,000	USD	1010000281284918163L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:58:22.261	EZ6NLJLCBG40	360T	MONE	EUR	4.66376	N/A	65,000,000	RON	1010000281284682394L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:58:22.261	EZ5HKGGT8R89	360T	MONE	RON	4.681782	N/A	65,000,000	RON	1010000281284682394L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:57:39.356	EZ1F2BNZPN26	360T	MONE	USD	1.166222	N/A	10,000,000	USD	1010000281284917882L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:57:39.356	EZ368ZKQTL18	360T	MONE	EUR	1.1661465	N/A	10,000,000	USD	1010000281284917882L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:57:37.381	EZVPGZDLV3T4	360T	MONE	GBP	1.3243047	N/A	3,000,000	USD	1010000281284917877L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:57:37.381	EZ37MD087VY0	360T	MONE	USD	1.3295714	N/A	3,000,000	USD	1010000281284917877L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:57:13.532	EZ1TG1PQNZ73	360T	MONE	USD	0.9895441	N/A	20,000,000	CHF	1010000281284917857L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:57:13.532	EZVQQ1RTJ352	360T	MONE	CHF	0.9894669	N/A	20,000,000	CHF	1010000281284917857L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:54:26.326	EZV0GFNXM288	360T	MONE	USD	0.73884	N/A	100,000,000	AUD	1010000281284677881L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:54:26.326	EZ1Q1DGRYBJ2	360T	MONE	AUD	0.7388392	N/A	100,000,000	AUD	1010000281284677881L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:53:54.195	EZVJQHZZ5HXX0	360T	MONE	NZD	0.6859133	N/A	65,000,000	NZD	1010000281284917428L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:53:54.195	EZ625CB1WDD2	360T	MONE	USD	0.68592	N/A	65,000,000	NZD	1010000281284917428L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:53:45.451	EZB29MPNW0S8	360T	MONE	GBP	1.3244908	N/A	4,000,000	GBP	1010000281284917097L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:53:45.451	EZVPGZDLV3T4	360T	MONE	USD	1.3245445	N/A	4,000,000	GBP	1010000281284917097L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:50:59.625	EZJDSGQDDMJ2	360T	MONE	EUR	325.957	N/A	14,820,000	HUF	1010000281284916582	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:48:38.393	EZ36MBWGR7B7	360T	MONE	EUR	1.171663	N/A	4,400,000	USD	1010000281284907352	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:48:37.298	EZ7DYVG3VVR7	360T	MONE	EUR	127.978	N/A	6,000,000	EUR	1010000281284916398L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:48:37.298	EZ5QNP4QRS09	360T	MONE	JPY	128.0241	N/A	6,000,000	EUR	1010000281284916398L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:47:52.606	EZ5SF2V7XF68	360T	MONE	JPY	128.1028	N/A	6,000,000	EUR	1010000281284916056L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:47:52.606	EZ7DYVG3VVR7	360T	MONE	EUR	127.999	N/A	6,000,000	EUR	1010000281284916056L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:47:28.047	EZ368ZKQTL18	360T	MONE	EUR	1.1659633	N/A	20,000,000	USD	1010000281284916161L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:47:28.047	EZ1F2BNZPN26	360T	MONE	USD	1.1660418	N/A	20,000,000	USD	1010000281284916161L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:41:59.385	EZVPGZDLV3T4	360T	MONE	USD	1.3245445	N/A	3,000,000	GBP	1010000281284915523L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:41:59.385	EZB29MPNW0S8	360T	MONE	GBP	1.3244915	N/A	3,000,000	GBP	1010000281284915523L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:40:24.774	EZBJWB3M7QL1	360T	MONE	ZAR	13.5124	N/A	150,000,000	ZAR	1010000281284910418L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:40:24.774	EZ1CBW3X7LQ0	360T	MONE	USD	13.51087	N/A	150,000,000	ZAR	1010000281284910418L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:39:25.562	EZ95HY4G3ML2	360T	MONE	HUF	325.8646	N/A	20,000,000	EUR	1010000281284914714L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:39:25.562	EZ7V82D778K8	360T	MONE	EUR	325.856	N/A	20,000,000	EUR	1010000281284914714L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:39:24.023	EZ7X6SPMGKV9	360T	MONE	EUR	1.152901	N/A	25,000	CHF	1010000281284677824	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:39:12.008	EZBD24ZL9WZ1	360T	MONE	SGD	1.361763	N/A	4,000,000	SGD	1010000281284910226L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:39:12.008	EZQSMQDHP1X1	360T	MONE	USD	1.361977	N/A	4,000,000	SGD	1010000281284910226L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:38:48.928	EZ1HMGK5MVK5	360T	MONE	CNH	6.58843	N/A	15,000,000	USD	1010000281284914135L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:38:48.928	EZ65RHK3RLV9	360T	MONE	USD	6.58835	N/A	15,000,000	USD	1010000281284914135L1	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 13:38:21.174	EZ1RJZSQNT50	360T	MONE	RUB	63.153718	N/A	20,000,000	RUB	1010000281284910104L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:38:21.174	EZ32T7PRZHH1	360T	MONE	USD	63.055	N/A	20,000,000	RUB	1010000281284910104L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:35:48.701	EZBWRQ0DN0Y2	360T	MONE	HUF	279.15	N/A	1,000,000,000	HUF	1010000281284677213L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:35:48.701	EZV8T0GKZKT8	360T	MONE	USD	279.1673	N/A	1,000,000,000	HUF	1010000281284677213L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:35:32.83	EZ6JRF71MCB8	360T	MONE	USD	109.7366	N/A	600,000,000	JPY	1010000281284909023L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:35:32.83	EZ9QKGBF4L41	360T	MONE	JPY	109.68755	N/A	600,000,000	JPY	1010000281284909023L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:30:28.623	EZ32T7PRZHH1	360T	MONE	RUB	62.9939	N/A	260,000,000	RUB	1010000281284911927L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:30:28.623	EZ8L81GJKMQ5	360T	MONE	USD	62.9862	N/A	260,000,000	RUB	1010000281284911927L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:30:02.015	EZ368ZKQTL18	360T	MONE	EUR	1.1667108	N/A	10,000	USD	1010000281284905635	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:29:22.773	EZB29MPNW0S8	360T	MONE	GBP	1.3242687	N/A	7,000,000	GBP	1010000281284905157L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:29:22.773	EZVPGZDLV3T4	360T	MONE	USD	1.3243237	N/A	7,000,000	GBP	1010000281284905157L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:27:08.734	EZ1CBW3X7LQ0	360T	MONE	USD	13.489422	N/A	150,000	ZAR	1010000281284912344L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:27:08.734	EZ9K271J4HR2	360T	MONE	ZAR	13.492671	N/A	150,000	ZAR	1010000281284912344L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:25:59.998	EZVTRLY6LDC8	360T	MONE	USD	8.855249	N/A	5,000,000	SEK	1010000281284912020L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:25:59.998	EZ9H77G2KTQ7	360T	MONE	SEK	8.85462	N/A	5,000,000	SEK	1010000281284912020L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:25:32.079	EZB29MPNW0S8	360T	MONE	GBP	1.324692	N/A	4,000,000	GBP	1010000281284910816L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:25:32.079	EZVPGZDLV3T4	360T	MONE	USD	1.324745	N/A	4,000,000	GBP	1010000281284910816L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:24:55.059	EZ81M2D5HJ52	360T	MONE	NOK	8.1157	N/A	3,300,000	NOK	1010000281284911602L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:24:55.059	EZGNJS7DMD11	360T	MONE	USD	8.1160303	N/A	3,300,000	NOK	1010000281284911602L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:23:51.004	EZ1F2BNZPN26	360T	MONE	EUR	1.166882	N/A	100,000,000	EUR	1010000281284910601L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:23:51.004	EZ29RL90XNM3	360T	MONE	USD	1.166696	N/A	100,000,000	EUR	1010000281284910601L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:23:37.508	EZ6DP0X00800	360T	MONE	JPY	109.741	N/A	125,000,000	JPY	1010000281284911298L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:23:37.508	EZ6JRF71MCB8	360T	MONE	USD	109.74818	N/A	125,000,000	JPY	1010000281284911298L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:22:03.733	EZ5F638S3LC3	360T	MONE	CZK	22.10704	N/A	11,000,000	USD	1010000281284911185L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:22:03.733	EZ5SJ1P8WHR6	360T	MONE	USD	22.20296	N/A	11,000,000	USD	1010000281284911185L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:21:52.657	EZ7F84DF52G8	360T	MONE	USD	7.84898	N/A	5,500,000	HKD	1010000281284911068L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:21:52.657	EZ84PK3RBXS5	360T	MONE	HKD	7.84882	N/A	5,500,000	HKD	1010000281284911068L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:19:30.685	EZ9TMSHXG2S8	360T	MONE	JPY	109.4994	N/A	12,000,000	JPY	1010000281284910305L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:19:30.685	EZ6DP0X00800	360T	MONE	USD	109.724	N/A	12,000,000	JPY	1010000281284910305L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:19:27.347	EZ7YMB50GGJ5	360T	MONE	GBP	1.324184	N/A	100,000,000	GBP	1010000281284909551L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:19:27.347	EZ665GGV1WH5	360T	MONE	USD	1.3244065	N/A	100,000,000	GBP	1010000281284909551L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:17:22.142	EZ14P570ZLF0	360T	MONE	EUR	1.1937	N/A	30,000	USD	1010000281284676798L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:17:22.142	EZ578Y370QV6	360T	MONE	EUR	1.185879	N/A	19,000	USD	1010000281284676798L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:17:22.142	EZ52HM6VVQC2	360T	MONE	EUR	1.2102511	N/A	26,000	USD	1010000281284676798L3	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:16:32.602	EZ29RL90XNM3	360T	MONE	EUR	1.16698	N/A	170,000	EUR	1010000281284908351L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:16:32.602	EZ2KW99M2ND0	360T	MONE	USD	1.1694997	N/A	170,000	EUR	1010000281284908351L2	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 13:15:59.297	EZ2PFCWNSS89	360T	MONE	EUR	1.551863	N/A	5,000,000	CAD	1010000281284909081L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:15:59.297	EZ65P4TRLCL7	360T	MONE	CAD	1.55193	N/A	5,000,000	CAD	1010000281284909081L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:14:10.591	EZBKFNX5P47	360T	MONE	HKD	7.848771	N/A	90,000,000	HKD	1010000281284907388L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:14:10.591	EZ7F84DF52G8	360T	MONE	USD	7.848975	N/A	90,000,000	HKD	1010000281284907388L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:10:33.964	EZ1F2BNZPN26	360T	MONE	EUR	1.166321	N/A	646,013	USD	1010000281284907136L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:10:33.964	EZB692ZSV949	360T	MONE	USD	1.168239	N/A	646,013	USD	1010000281284907136L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:10:22.121	EZ7J98X97WV7	360T	MONE	CAD	1.33037	N/A	7,000,000	CAD	1010000281284906931L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:10:22.121	EZ736TSPS7Z3	360T	MONE	USD	1.330428	N/A	7,000,000	CAD	1010000281284906931L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:09:38.45	EZ1Q1DGRYBJ2	360T	MONE	AUD	0.739721	N/A	4,000,000	AUD	1010000281284906786L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:09:38.45	EZ45X787YM89	360T	MONE	USD	0.739745	N/A	4,000,000	AUD	1010000281284906786L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:09:34.308	EZB692ZSV949	360T	MONE	USD	1.168647	N/A	3,000,000	USD	1010000281284906731L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:09:34.308	EZ368ZKQTL18	360T	MONE	EUR	1.166665	N/A	3,000,000	USD	1010000281284906731L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:07:45.662	EZ1F2BNZPN26	360T	MONE	EUR	1.166712	N/A	2,500,000	USD	1010000281284900595	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:07:10.677	EZ6JRF71MCB8	360T	MONE	USD	109.7261	N/A	2,000,000,000	JPY	1010000281284898402L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:07:10.677	EZ6DP0X00800	360T	MONE	JPY	109.719	N/A	2,000,000,000	JPY	1010000281284898402L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:07:06.898	EZB29MPNW0S8	360T	MONE	GBP	1.3240505	N/A	30,000,000	GBP	1010000281284906967L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:07:06.898	EZVPGZDLV3T4	360T	MONE	USD	1.3241048	N/A	30,000,000	GBP	1010000281284906967L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:06:58.142	EZ61VJGVZCL2	360T	MONE	EUR	0.8813381	N/A	1,000,000	EUR	1010000281284900957L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:06:58.142	EZ75FKPSZJQ4	360T	MONE	GBP	0.8813589	N/A	1,000,000	EUR	1010000281284900957L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:03:10.164	EZ599NR0DF23	360T	MONE	CHF	1.152203	N/A	37,551,000	CHF	1010000281284905262L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:03:10.164	EZ9LMQW50JM1	360T	MONE	EUR	1.154154	N/A	37,551,000	CHF	1010000281284905262L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:02:08.737	EZ61VJGVZCL2	360T	MONE	EUR	0.881225	N/A	150,000,000	GBP	1010000281284906531L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:02:08.737	EZ75FKPSZJQ4	360T	MONE	GBP	0.881245	N/A	150,000,000	GBP	1010000281284906531L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:01:37.462	EZ1F2BNZPN26	360T	MONE	USD	1.167082	N/A	16,000,000	USD	1010000281284906416L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:01:37.462	EZ368ZKQTL18	360T	MONE	EUR	1.167005	N/A	16,000,000	USD	1010000281284906416L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:01:28.592	EZ9LMQW50JM1	360T	MONE	EUR	1.154324	N/A	50,000,000	CHF	1010000281284905240L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:01:28.592	EZ599NR0DF23	360T	MONE	CHF	1.15238	N/A	50,000,000	CHF	1010000281284905240L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:00:00.438	EZ599NR0DF23	360T	MONE	CHF	1.152349	N/A	50,000,000	CHF	1010000281284905035L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 13:00:00.438	EZ9LMQW50JM1	360T	MONE	EUR	1.154338	N/A	50,000,000	CHF	1010000281284905035L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:58:15.353	EZVTRLY6LDC8	360T	MONE	SEK	8.8599834	N/A	10,000,000	SEK	1010000281284905054L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:58:15.353	EZ9MKRHGXFK6	360T	MONE	USD	8.860505	N/A	10,000,000	SEK	1010000281284905054L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:58:07.682	EZ2H39RMDVQ1	360T	MONE	EUR	1.15466	N/A	26,770	CHF	1010000281284897955	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:57:53.595	EZ61VJGVZCL2	360T	MONE	EUR	0.8812415	N/A	20,000	GBP	1010000281284897843	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:56:20.445	EZ1F2BNZPN26	360T	MONE	USD	1.1673823	N/A	28,500,000	USD	1010000281284904294L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:56:20.445	EZ368ZKQTL18	360T	MONE	EUR	1.1673062	N/A	28,500,000	USD	1010000281284904294L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:55:39.304	EZ368ZKQTL18	360T	MONE	EUR	1.166962	N/A	22,209.5	USD	1010000281284897506	No	ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 12:54:57.541	EZ50S58V1N24	360T	MONE	USD	4.63017	N/A	50,000,000	TRY	1010000281284902422L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:54:57.541	EZ2JQFTD8FZ6	360T	MONE	TRY	4.632055	N/A	50,000,000	TRY	1010000281284902422L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:52:53.152	EZ29RL90XNM3	360T	MONE	EUR	1.16738	N/A	700,000	USD	1010000281284901961L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:52:53.152	EZ54WNMPYDK0	360T	MONE	USD	1.19589	N/A	700,000	USD	1010000281284901961L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:48:32.374	EZVPGZDLV3T4	360T	MONE	USD	1.3244642	N/A	11,500,000	GBP	1010000281284904775L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:48:32.374	EZB29MPNW0S8	360T	MONE	GBP	1.324409	N/A	11,500,000	GBP	1010000281284904775L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:47:38.358	EZ29RL90XNM3	360T	MONE	EUR	1.16759	N/A	4,000,000	EUR	1010000281284900031L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:47:38.358	EZ6HJWF0H5G1	360T	MONE	USD	1.17239	N/A	4,000,000	EUR	1010000281284900031L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:41:47.37	EZ368ZKQTL18	360T	MONE	EUR	1.1678935	N/A	5,000,000	EUR	1010000281284894068L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:41:47.37	EZ1F2BNZPN26	360T	MONE	USD	1.167971	N/A	5,000,000	EUR	1010000281284894068L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:41:08.41	EZ9869680P95	360T	MONE	EUR	7.378625	N/A	580,000	HRK	1010000281284898758	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:39:28.117	EZ368ZKQTL18	360T	MONE	EUR	1.1679224	N/A	11,600	USD	1010000281284892794	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:38:21.578	EZ9FDGWS91H8	360T	MONE	EUR	38.57	N/A	1,000,000	EUR	1010000281284899552L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:38:21.578	EZ9FZPSXN645	360T	MONE	THB	39.346	N/A	1,000,000	EUR	1010000281284899552L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:36:38.503	EZ4QLSPBZWP7	360T	MONE	EUR	15.76396	N/A	65,000,000	EUR	1010000281284897996L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:36:38.503	EZ4BYYLBPBG0	360T	MONE	ZAR	15.868622	N/A	65,000,000	EUR	1010000281284897996L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:36:26.084	EZ39GFJX5M22	360T	MONE	EUR	9.4721356	N/A	100,000	NOK	1010000281284897464	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:35:58.2	EZ2H39RMDVQ1	360T	MONE	EUR	1.155297	N/A	20,000	CHF	1010000281284892743	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:34:56.368	EZVTRLY6LDC8	360T	MONE	USD	8.847455	N/A	5,000,000	SEK	1010000281284898416L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:34:56.368	EZ9H77G2KTQ7	360T	MONE	SEK	8.84684	N/A	5,000,000	SEK	1010000281284898416L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:34:53.348	EZ368ZKQTL18	360T	MONE	EUR	1.167946	N/A	75,000	USD	1010000281284892696	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:34:36.994	EZ55LHLTGJC7	360T	MONE	EUR	7.4511147	N/A	80,000	DKK	1010000281284896270	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:34:30.739	EZ14R0SB01F0	360T	MONE	CAD	1.33123	N/A	3,000,000	CAD	1010000281284898343L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:34:30.739	EZ736TSPS7Z3	360T	MONE	USD	1.331256	N/A	3,000,000	CAD	1010000281284898343L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:32:21.349	EZBJWB3M7QL1	360T	MONE	ZAR	13.5091	N/A	195,000,000	ZAR	1010000281284898515L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:32:21.349	EZ1CBW3X7LQ0	360T	MONE	USD	13.507525	N/A	195,000,000	ZAR	1010000281284898515L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:31:28.778	EZ6DP0X00800	360T	MONE	USD	109.622	N/A	230,000,000	JPY	1010000281284897221L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:31:28.778	EZB126Y0JN79	360T	MONE	JPY	108.04406	N/A	230,000,000	JPY	1010000281284897221L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:30:57.763	EZ6DP0X00800	360T	MONE	USD	109.628	N/A	280,000,000	JPY	1010000281284896852L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:30:57.763	EZ1FMN435M53	360T	MONE	JPY	108.6315	N/A	280,000,000	JPY	1010000281284896852L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:30:35.642	EZ8XPBP5B1D1	360T	MONE	JPY	109.095	N/A	250,000,000	JPY	1010000281284896482L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:30:35.642	EZ6DP0X00800	360T	MONE	USD	109.618	N/A	250,000,000	JPY	1010000281284896482L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:30:01.098	EZ7DYVG3VVR7	360T	MONE	EUR	127.995	N/A	390,000,000	JPY	1010000281284896407L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:30:01.098	EZ5QNP4QRS09	360T	MONE	JPY	128.0461	N/A	390,000,000	JPY	1010000281284896407L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:29:15.109	EZ7DYVG3VVR7	360T	MONE	EUR	127.99	N/A	370,000,000	JPY	1010000281284895694L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:29:15.109	EZ5SF2V7XF68	360T	MONE	JPY	128.10242	N/A	370,000,000	JPY	1010000281284895694L2	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 12:28:09.254	EZ368ZKQTL18	360T	MONE	EUR	1.1671764	N/A	7,000,000	USD	1010000281284895664L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:28:09.254	EZ85F50HMNM5	360T	MONE	USD	1.1686414	N/A	7,000,000	USD	1010000281284895664L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:27:19.429	EZ368ZKQTL18	360T	MONE	EUR	1.167292	N/A	15,000	USD	1010000281284892407	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:22:30.684	EZ2CH2LBY2B1	360T	MONE	JPY	109.55205	N/A	5,000,000,000	JPY	1010000281284892114L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:22:30.684	EZ6DP0X00800	360T	MONE	USD	109.592	N/A	5,000,000,000	JPY	1010000281284892114L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:22:15.768	EZVTRLY6LDC8	360T	MONE	USD	8.851995	N/A	1,200,000	SEK	1010000281284894008L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:22:15.768	EZ9H77G2KTQ7	360T	MONE	SEK	8.85139	N/A	1,200,000	SEK	1010000281284894008L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:21:54.93	EZ7CB1KX7R51	360T	MONE	PLN	3.7143	N/A	16,500,000	PLN	1010000281284893945L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:21:54.93	EZ2WDJ20HR07	360T	MONE	USD	3.71435	N/A	16,500,000	PLN	1010000281284893945L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:21:36.007	EZVJQH5HXX0	360T	MONE	NZD	0.687007	N/A	7,800,000	NZD	1010000281284893937L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:21:36.007	EZ625CB1WDD2	360T	MONE	USD	0.68701	N/A	7,800,000	NZD	1010000281284893937L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:20:57.516	EZGNJS7DMD11	360T	MONE	USD	8.110865	N/A	4,500,000	NOK	1010000281284893730L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:20:57.516	EZ81M2D5HJ52	360T	MONE	NOK	8.11055	N/A	4,500,000	NOK	1010000281284893730L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:20:37.852	EZ4MHCQ4KSC0	360T	MONE	CHF	0.98872	N/A	1,200,000	CHF	1010000281284893695L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:20:37.852	EZVQQ1RTJ352	360T	MONE	USD	0.9887951	N/A	1,200,000	CHF	1010000281284893695L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:20:18.424	EZ1Q1DGRYBJ2	360T	MONE	AUD	0.739975	N/A	2,000,000	AUD	1010000281284892074L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:20:18.424	EZV0GFNXM288	360T	MONE	USD	0.73998	N/A	2,000,000	AUD	1010000281284892074L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:19:52.385	EZ14R0SB01F0	360T	MONE	CAD	1.33195	N/A	10,900,000	CAD	1010000281284891960L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:19:52.385	EZ736TSPS7Z3	360T	MONE	USD	1.331975	N/A	10,900,000	CAD	1010000281284891960L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:08:56.277	EZVL873DRVL8	360T	MONE	USD	32.994	N/A	426,000,000	THB	1010000281284888978L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:08:56.277	EZ9GCJJW2GZ4	360T	MONE	THB	32.97016	N/A	426,000,000	THB	1010000281284888978L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:08:51.226	EZ9MKRHXGFK6	360T	MONE	USD	8.862695	N/A	20,000,000	SEK	1010000281284886160L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:08:51.226	EZVTRLY6LDC8	360T	MONE	SEK	8.8619566	N/A	20,000,000	SEK	1010000281284886160L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:05:20.935	EZ368ZKQTL18	360T	MONE	EUR	1.166935	N/A	24,927.74	USD	1010000281284886556	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:01:47.025	EZ48CVHP5QC7	360T	MONE	HKD	7.835025	N/A	77,000,000	HKD	1010000281284886396L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 12:01:47.025	EZ84PK3RBXS5	360T	MONE	USD	7.84854	N/A	77,000,000	HKD	1010000281284886396L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:53:07.251	EZ368ZKQTL18	360T	MONE	EUR	1.166425	N/A	291,643	USD	1010000281284877512	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:49:12.921	EZ1F2BNZPN26	360T	MONE	USD	1.1671407	N/A	40,000,000	USD	1010000281284885391L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:49:12.921	EZ368ZKQTL18	360T	MONE	EUR	1.1670623	N/A	40,000,000	USD	1010000281284885391L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:42:10.311	EZV0GFNXM288	360T	MONE	USD	0.73974	N/A	1,000,000	AUD	1010000281284882567L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:42:10.311	EZ1Q1DGRYBJ2	360T	MONE	AUD	0.7397327	N/A	1,000,000	AUD	1010000281284882567L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:40:51.66	EZ95RZ6FPN98	360T	MONE	MXN	23.26491	N/A	195,000,000	MXN	1010000281284881130L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:40:51.66	EZ5DF18S3ZC3	360T	MONE	EUR	23.259848	N/A	195,000,000	MXN	1010000281284881130L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:40:11.427	EZ9B68789B77	360T	MONE	GBP	1.32442	N/A	3,400,000	USD	1010000281284877928L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:40:11.427	EZ3N17CCC2M6	360T	MONE	GBP	1.3283404	N/A	3,400,000	USD	1010000281284877928L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:36:34.707	EZV80F7HD665	360T	MONE	USD	6.3821971	N/A	32,000,000	DKK	1010000281284874558L1	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 11:36:34.707	EZ70CF9MFZC1	360T	MONE	DKK	6.3817975	N/A	32,000,000	DKK	1010000281284874558L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:36:16.584	EZGNJS7DMD11	360T	MONE	USD	8.1162229	N/A	500,000,000	NOK	1010000281284880472L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:36:16.584	EZ81M2D5HJ52	360T	MONE	NOK	8.1159	N/A	500,000,000	NOK	1010000281284880472L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:34:17.25	EZ368ZKQTL18	360T	MONE	EUR	1.16743	N/A	35,000	USD	1010000281284880277	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:33:07.073	EZ9B68789B77	360T	MONE	USD	1.32453	N/A	5,000,000	GBP	1010000281284882062L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:33:07.073	EZVPGZDLV3T4	360T	MONE	GBP	1.3244746	N/A	5,000,000	GBP	1010000281284882062L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:29:42.849	EZ3N17CCC2M6	360T	MONE	GBP	1.3277468	N/A	2,400,000	USD	1010000281284877864L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:29:42.849	EZ9B68789B77	360T	MONE	GBP	1.32383	N/A	2,400,000	USD	1010000281284877864L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:27:41.068	EZ1TG1PQNZ73	360T	MONE	USD	0.989297	N/A	32,000,000	CHF	1010000281284874540L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:27:41.068	EZVQQ1RTJ352	360T	MONE	CHF	0.989224	N/A	32,000,000	CHF	1010000281284874540L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:26:53.37	EZ368ZKQTL18	360T	MONE	EUR	1.1672449	N/A	10,000	USD	1010000281284871575	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:24:13.758	EZ2H39RMDVQ1	360T	MONE	EUR	1.1548684	N/A	22,000,000	CHF	1010000281284878205L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:24:13.758	EZH1DCRW7GH7	360T	MONE	CHF	1.1548551	N/A	22,000,000	CHF	1010000281284878205L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:24:04.339	EZ3QTWJ6S8S0	360T	MONE	USD	1.324582	N/A	500,000,000	GBP	1010000281284674776L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:24:04.339	EZ9B68789B77	360T	MONE	GBP	1.32417	N/A	500,000,000	GBP	1010000281284674776L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:20:16.723	EZ2H39RMDVQ1	360T	MONE	EUR	1.155007	N/A	60,000	CHF	1010000281284878964	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:18:33.324	EZVQQ1RTJ352	360T	MONE	CHF	0.9897895	N/A	2,600,000	CHF	1010000281284878828L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:18:33.324	EZ1TG1PQNZ73	360T	MONE	USD	0.9898655	N/A	2,600,000	CHF	1010000281284878828L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:15:46.45	EZ9B68789B77	360T	MONE	GBP	1.32392	N/A	20,910,250	USD	1010000281284878015L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:15:46.45	EZ9PKJHS5960	360T	MONE	USD	1.325293	N/A	20,910,250	USD	1010000281284878015L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:15:18.492	EZ7DYVG3VVR7	360T	MONE	EUR	127.947	N/A	201,050,000	JPY	1010000281284877465L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:15:18.492	EZ12KFPWCKK9	360T	MONE	JPY	128.0029	N/A	201,050,000	JPY	1010000281284877465L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:14:35.835	EZT3JNQBxBD9	360T	MONE	EUR	1.55412	N/A	668,000	CAD	1010000281284877196L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:14:35.835	EZB9JHLSTBK6	360T	MONE	CAD	1.5606309	N/A	668,000	CAD	1010000281284877196L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:14:06.605	EZ5YZHD9RS36	360T	MONE	JPY	127.9962	N/A	1,911,115,200	JPY	1010000281284876710L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:14:06.605	EZ7DYVG3VVR7	360T	MONE	EUR	127.951	N/A	1,911,115,200	JPY	1010000281284876710L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:13:59.888	EZT3JNQBxBD9	360T	MONE	EUR	1.55409	N/A	26,338,800	CAD	1010000281284876647L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:13:59.888	EZ65KS3JJFK9	360T	MONE	CAD	1.559501	N/A	26,338,800	CAD	1010000281284876647L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:13:19.572	EZ7JYQP8VYC2	360T	MONE	JPY	127.9713	N/A	47,003,737	JPY	1010000281284875652L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:13:19.572	EZ7DYVG3VVR7	360T	MONE	EUR	127.935	N/A	47,003,737	JPY	1010000281284875652L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:08:08.137	EZ7PZ3W8YQ17	360T	MONE	USD	3.627853	N/A	30,000,000	ILS	1010000281284877627L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:08:08.137	EZVBVM35TTK0	360T	MONE	ILS	3.6276	N/A	30,000,000	ILS	1010000281284877627L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:08:03.4	EZ61VJGVZCL2	360T	MONE	EUR	0.8812302	N/A	16,514.31	GBP	1010000281284873555	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:07:48.056	EZ368ZKQTL18	360T	MONE	EUR	1.1664801	N/A	45,267.83	USD	1010000281284873124	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:02:55.988	EZ61VJGVZCL2	360T	MONE	EUR	0.8810202	N/A	50,000	GBP	1010000281284866725	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 11:02:41.584	EZ4GY3HN5G93	360T	MONE	EUR	7.700993	N/A	4,000,000	CNH	1010000281284875368L1	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 11:02:41.584	EZ9XJSZ9FNR9	360T	MONE	CNH	7.743435	N/A	4,000,000	CNH	1010000281284875368L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:59:23.228	EZ368ZKQTL18	360T	MONE	EUR	1.1668387	N/A	43,487.47	USD	1010000281284865918	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:59:15.315	EZH1DCRW7GH7	360T	MONE	EUR	1.154861	N/A	700,000	CHF	1010000281284872834L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:59:15.315	EZVQQRGYSZ63	360T	MONE	CHF	1.15485	N/A	700,000	CHF	1010000281284872834L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:57:03.802	EZ368ZKQTL18	360T	MONE	EUR	1.1665801	N/A	45,000	USD	1010000281284865590	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:49:58.194	EZ368ZKQTL18	360T	MONE	EUR	1.167034	N/A	100,000,000	EUR	1010000281284874953L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:49:58.194	EZ1F2BNZPN26	360T	MONE	USD	1.167112	N/A	100,000,000	EUR	1010000281284874953L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:48:45.866	EZ2V4DQFW1N0	360T	MONE	USD	2.6321	N/A	2,000,000	TND	1010000281284864608L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:48:45.866	EZ8HRD8Z1PF0	360T	MONE	TND	2.6465	N/A	2,000,000	TND	1010000281284864608L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:48:08.601	EZV3SLWLC0S6	360T	MONE	USD	0.382299	N/A	1,000,000	BHD	1010000281284864413L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:48:08.601	EZ6JSR8PBHR1	360T	MONE	BHD	0.382315	N/A	1,000,000	BHD	1010000281284864413L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:46:30.259	EZ6TGJTVCVRK5	360T	MONE	CNH	6.58217	N/A	12,500,000	CNH	1010000281284872195L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:46:30.259	EZ1HMGK5MVK5	360T	MONE	USD	6.57855	N/A	12,500,000	CNH	1010000281284872195L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:45:15.107	EZJDSGQDDMJ2	360T	MONE	EUR	325.8231	N/A	1,000,000	HUF	1010000281284864170	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:40:56.741	EZ78P51R7HD0	360T	MONE	EUR	4.3411172	N/A	100,000	PLN	1010000281284871244	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:39:39.964	EZ61VJGVZCL2	360T	MONE	EUR	0.8818594	N/A	33,000	GBP	1010000281284871108	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:38:35.473	EZ7F84DF52G8	360T	MONE	USD	7.847845	N/A	38,000,000	HKD	1010000281284862981L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:38:35.473	EZ84PK3RBXS5	360T	MONE	HKD	7.8477	N/A	38,000,000	HKD	1010000281284862981L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:38:15.071	EZ39GFJX5M22	360T	MONE	EUR	9.4772316	N/A	875,000	NOK	1010000281284871147L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:38:15.071	EZ9S4H8KFWV9	360T	MONE	NOK	9.4840735	N/A	875,000	NOK	1010000281284871147L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:38:14.592	EZ368ZKQTL18	360T	MONE	EUR	1.166453	N/A	10,000	USD	1010000281284866917	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:38:04.79	EZ8NG5B6M072	360T	MONE	CAD	1.5557802	N/A	250,000	CAD	1010000281284870967L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:38:04.79	EZ65P4TRLCL7	360T	MONE	EUR	1.5540368	N/A	250,000	CAD	1010000281284870967L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:37:41.922	EZV0GFNXM288	360T	MONE	USD	0.74013	N/A	26,000,000	USD	1010000281284862337L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:37:41.922	EZ1Q1DGRYBJ2	360T	MONE	AUD	0.7401215	N/A	26,000,000	USD	1010000281284862337L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:37:33.553	EZNFL18BDHP6	360T	MONE	EUR	127.8722	N/A	9,812,187	JPY	1010000281284869904L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:37:33.553	EZ6QY783JVR9	360T	MONE	JPY	127.8814	N/A	9,812,187	JPY	1010000281284869904L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:37:29.575	EZ75FKPSZJQ4	360T	MONE	EUR	0.881617	N/A	300,000	GBP	1010000281284867524L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:37:29.575	EZ4YJ89PCQM8	360T	MONE	GBP	0.882148	N/A	300,000	GBP	1010000281284867524L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:36:51.687	EZ4YJ89PCQM8	360T	MONE	GBP	0.8822405	N/A	250,000	GBP	1010000281284867274L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:36:51.687	EZ61VJGVZCL2	360T	MONE	EUR	0.8816835	N/A	250,000	GBP	1010000281284867274L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:24:04.919	EZB29MPNW0S8	360T	MONE	GBP	1.323341	N/A	6,350,000	GBP	1010000281284865156L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:24:04.919	EZVPGZDLV3T4	360T	MONE	USD	1.323396	N/A	6,350,000	GBP	1010000281284865156L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:22:05.719	EZ368ZKQTL18	360T	MONE	EUR	1.166394	N/A	8,500,000	USD	1010000281284864883L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:22:05.719	EZ368ZKQTL18	360T	MONE	EUR	1.166394	N/A	8,500,000	USD	1010000281284864955L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:22:05.719	EZ1F2BNZPN26	360T	MONE	USD	1.166472	N/A	8,500,000	USD	1010000281284864883L2	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 10:22:05.719	EZ1F2BNZPN26	360T	MONE	USD	1.166471	N/A	8,500,000	USD	1010000281284864955L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:22:01.571	EZ61VJGVZCL2	360T	MONE	EUR	0.8813067	N/A	16,725.27	GBP	1010000281284861650	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:16:01.579	EZ5DF18S3ZC3	360T	MONE	EUR	23.304008	N/A	45,000,000	MXN	1010000281284861804L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:16:01.579	EZ30X9LG47H6	360T	MONE	MXN	23.428838	N/A	45,000,000	MXN	1010000281284861804L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:14:09.277	EZ8JP7VJ36G9	360T	MONE	EUR	1.220677	N/A	87,000,000	USD	1010000281284863721L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:14:09.277	EZ4WP7ZSRRY3	360T	MONE	USD	1.240878	N/A	87,000,000	USD	1010000281284863721L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:12:35.449	EZVP5G71G6X0	360T	MONE	EUR	1.213792	N/A	85,000,000	USD	1010000281284863614L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:12:35.449	EZ29XHFYJTC2	360T	MONE	USD	1.23421	N/A	85,000,000	USD	1010000281284863614L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:12:07.938	EZ29RL90XNM3	360T	MONE	EUR	1.166	N/A	800,000	USD	1010000281284863264L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:12:07.938	EZV62LQJLFD0	360T	MONE	USD	1.180022	N/A	2,000,000	USD	1010000281284863264L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:09:00.962	EZ4GFFPR43959	360T	MONE	BGN	1.95597	N/A	8,700,000	BGN	1010000281284862573L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:09:00.962	EZ557MM3W496	360T	MONE	EUR	1.9559	N/A	8,700,000	BGN	1010000281284862573L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:07:58.08	EZ902KG7V6H1	360T	MONE	PLN	4.343931	N/A	149,000,000	PLN	1010000281284862093L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:07:58.08	EZ78P51R7HD0	360T	MONE	EUR	4.343475	N/A	149,000,000	PLN	1010000281284862093L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:06:54.35	EZ9LMQW50JM1	360T	MONE	EUR	1.153749	N/A	350,587.7	CHF	1010000281284859667L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:06:54.35	EZ118N1GGVN6	360T	MONE	CHF	1.15234	N/A	350,587.7	CHF	1010000281284859667L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:04:52.725	EZVJQH5HXX0	360T	MONE	NZD	0.686695	N/A	100,000,000	NZD	1010000281284861922L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:04:52.725	EZ625CB1WDD2	360T	MONE	USD	0.6867	N/A	100,000,000	NZD	1010000281284861922L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:04:49.388	EZ368ZKQTL18	360T	MONE	EUR	1.1659022	N/A	100,000,000	USD	1010000281284860840L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:04:49.388	EZ1F2BNZPN26	360T	MONE	USD	1.1659806	N/A	100,000,000	USD	1010000281284860840L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:03:42.839	EZ6CZPH4PZ81	360T	MONE	DKK	6.39045	N/A	59,000,000	DKK	1010000281284861866L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:03:42.839	EZ70CF9MFZC1	360T	MONE	USD	6.390916	N/A	59,000,000	DKK	1010000281284861866L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:00:12.619	EZ754GP3LDQ6	360T	MONE	EUR	1.22648	N/A	50,000,000	USD	1010000281284861525L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 10:00:12.619	EZ50YX9P24B8	360T	MONE	USD	1.24949	N/A	50,000,000	USD	1010000281284861525L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:58:33.662	EZ368ZKQTL18	360T	MONE	EUR	1.166114	N/A	25,680	USD	1010000281284858817	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:58:32.015	EZ368ZKQTL18	360T	MONE	EUR	1.166093	N/A	96,000	EUR	1010000281284858437	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:58:10.046	EZ368ZKQTL18	360T	MONE	EUR	1.1660726	N/A	24,700	USD	1010000281284857826	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:57:49.765	EZVPGZDLV3T4	360T	MONE	USD	1.3231848	N/A	25,000,000	GBP	1010000281284860788L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:57:49.765	EZB29MPNW0S8	360T	MONE	GBP	1.3231304	N/A	25,000,000	GBP	1010000281284860788L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:56:57.064	EZ1TG1PQNZ73	360T	MONE	USD	0.989887	N/A	60,000,000	CHF	1010000281284859376L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:56:57.064	EZVL0TG23S40	360T	MONE	CHF	0.989312	N/A	60,000,000	CHF	1010000281284859376L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:55:10.637	EZ81M2D5HJ52	360T	MONE	NOK	8.1168	N/A	500,000,000	NOK	1010000281284856377L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:55:10.637	EZGNJS7DMD11	360T	MONE	USD	8.117129	N/A	500,000,000	NOK	1010000281284856377L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:53:40.165	EZ21Z92ZYS45	360T	MONE	EUR	10.328586	N/A	863,556	SEK	1010000281284856054	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:52:39.057	EZ5ZFLW02GP4	360T	MONE	EUR	4.443784	N/A	900,000	PLN	1010000281284858925	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:51:18.152	EZ2H39RMDVQ1	360T	MONE	EUR	1.1534673	N/A	22,000.1	CHF	1010000281284854891	No	ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 09:51:08.361	EZ368ZKQTL18	360T	MONE	EUR	1.165437	N/A	18,000	USD	1010000281284854196	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:47:49.694	EZ6JRF71MCB8	360T	MONE	USD	109.7248	N/A	594,269,501	JPY	1010000281284858176L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:47:49.694	EZ5LM2QK4VS4	360T	MONE	JPY	109.5607	N/A	594,269,501	JPY	1010000281284858176L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:47:26.594	EZ368ZKQTL18	360T	MONE	EUR	1.165684	N/A	14,000	USD	1010000281284856982	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:46:13.594	EZVJQH5HXX0	360T	MONE	NZD	0.686944	N/A	20,000,000	NZD	1010000281284857666L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:46:13.594	EZ365C5YJ505	360T	MONE	USD	0.686932	N/A	20,000,000	NZD	1010000281284857666L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:44:23.212	EZ1F2BNZPN26	360T	MONE	EUR	1.1657611	N/A	50,000	USD	1010000281284858343	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:42:25.32	EZ9H77G2KTQ7	360T	MONE	SEK	8.8619	N/A	31,000,000	SEK	1010000281284856286L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:42:25.32	EZVTRL96LDC8	360T	MONE	USD	8.862523	N/A	31,000,000	SEK	1010000281284856286L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:41:46.173	EZ6NS8B85GP6	360T	MONE	THB	38.54175	N/A	156,485,000	THB	1010000281284857807L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:41:46.173	EZ9FDGWS91H8	360T	MONE	EUR	38.486	N/A	156,485,000	THB	1010000281284857807L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:41:19.801	EZHWDZ5LYMK6	360T	MONE	EUR	15.834103	N/A	166,000,000	ZAR	1010000281284856138L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:41:19.801	EZ4QLSPBZWP7	360T	MONE	ZAR	15.8371	N/A	166,000,000	ZAR	1010000281284856138L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:40:46.23	EZ50S58V1N24	360T	MONE	TRY	4.68989	N/A	18,000,000	TRY	1010000281284660428L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:40:46.23	EZ4H97JZL0W4	360T	MONE	USD	4.6878938	N/A	18,000,000	TRY	1010000281284660428L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:38:24.484	EZ61VJGVZCL2	360T	MONE	EUR	0.8817014	N/A	18,500	GBP	1010000281284851641	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:38:15.705	EZ38L1RXC1S7	360T	MONE	CHF	0.989344	N/A	150,000,000	CHF	1010000281284857021L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:38:15.705	EZ4MHCQ4KSC0	360T	MONE	USD	0.98942	N/A	150,000,000	CHF	1010000281284857021L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:38:15.26	EZ2KZPM83KR1	360T	MONE	EUR	9.474512	N/A	48,900	NOK	1010000281284850735	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:37:58.948	EZCF32WMKVZ9	360T	MONE	EUR	5.4714031	N/A	36,600,000	TRY	1010000281284856763L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:37:58.948	EZ1VD6W0RC82	360T	MONE	TRY	5.473858	N/A	36,600,000	TRY	1010000281284856763L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:36:48.992	EZ368ZKQTL18	360T	MONE	EUR	1.1654324	N/A	70,000	USD	1010000281284851565	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:36:22.517	EZ625CB1WDD2	360T	MONE	USD	0.68633	N/A	75,000,000	NZD	1010000281284853457L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:36:22.517	EZVJQH5HXX0	360T	MONE	NZD	0.686329	N/A	75,000,000	NZD	1010000281284853457L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:35:13.943	EZV5TZJ6YY38	360T	MONE	EUR	1.1811804	N/A	1,120,000	EUR	1010000281284850964	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:34:49.071	EZVJ54VXQNH6	360T	MONE	GBP	1.32294	N/A	19,000,000	GBP	1010000281284851423	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:34:38.872	EZVJ54VXQNH6	360T	MONE	GBP	1.323931	N/A	19,000,000	GBP	1010000281284851307	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:34:19.109	EZ1F2BNZPN26	360T	MONE	USD	1.1655425	N/A	100,000,000	USD	1010000281284854801L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:34:19.109	EZ368ZKQTL18	360T	MONE	EUR	1.165465	N/A	100,000,000	USD	1010000281284854801L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:34:14.106	EZ9XS0JBJZ83	360T	MONE	USD	0.973922	N/A	490,000	CHF	1010000281284850665	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:33:55.801	EZ68MQRHZBB0	360T	MONE	USD	20.013594	N/A	5,000,000	USD	1010000281284851040	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:33:47.555	EZ68MQRHZBB0	360T	MONE	USD	20.013307	N/A	5,000,000	USD	1010000281284850987	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:32:41.159	EZVJ54VXQNH6	360T	MONE	GBP	1.324963	N/A	19,000,000	GBP	1010000281284850846	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:32:37.673	EZVJ54VXQNH6	360T	MONE	GBP	1.3253163	N/A	19,000,000	GBP	1010000281284850652	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:30:02.877	EZ2H39RMDVQ1	360T	MONE	EUR	1.1537763	N/A	14,500	CHF	1010000281284849696	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:27:55.319	EZ81M2D5HJ52	360T	MONE	NOK	8.11728	N/A	500,000,000	NOK	1010000281284849148L2	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 09:27:55.319	EZGNJS7DMD11	360T	MONE	USD	8.11761	N/A	500,000,000	NOK	1010000281284849148L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:25:55.456	EZ1GYM92F7C4	360T	MONE	EUR	1.6976181	N/A	2,000,000	NZD	1010000281284850140L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:25:55.456	EZ3N3R2NFY40	360T	MONE	NZD	1.69773	N/A	2,000,000	NZD	1010000281284850140L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:25:29.113	EZ2N53KBHVD7	360T	MONE	EUR	1.5756651	N/A	6,000,000	AUD	1010000281284849611L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:25:29.113	EZBJDTG7M572	360T	MONE	AUD	1.57578	N/A	6,000,000	AUD	1010000281284849611L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:24:55.68	EZNFL18BDHP6	360T	MONE	EUR	128.10909	N/A	4,780,000,000	JPY	1010000281284849007L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:24:55.68	EZ7DYVG3VVR7	360T	MONE	JPY	128.11	N/A	4,780,000,000	JPY	1010000281284849007L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:24:44.571	EZ81M2D5HJ52	360T	MONE	NOK	8.11482	N/A	500,000,000	NOK	1010000281284848061L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:24:44.571	EZGNJS7DMD11	360T	MONE	USD	8.11515	N/A	500,000,000	NOK	1010000281284848061L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:24:41.987	EZ38L1RXC1S7	360T	MONE	USD	0.988984	N/A	125,000	USD	1010000281284847781	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:23:55.876	EZ23D3DD0V12	360T	MONE	EUR	9.156929	N/A	8,000,000	HKD	1010000281284848712L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:23:55.876	EZ2CLTCG47W4	360T	MONE	HKD	9.15733	N/A	8,000,000	HKD	1010000281284848712L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:23:32.847	EZ6DJQD6JBT3	360T	MONE	GBP	0.8809	N/A	129,000,000	GBP	1010000281284848375L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:23:32.847	EZ75FKPSZJQ4	360T	MONE	EUR	0.8808788	N/A	129,000,000	GBP	1010000281284848375L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:22:58.718	EZ39GFJX5M22	360T	MONE	EUR	9.4748652	N/A	195,000,000	NOK	1010000281284847601L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:22:58.718	EZBHXFJ8VQY6	360T	MONE	NOK	9.4751	N/A	195,000,000	NOK	1010000281284847601L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:22:10.714	EZXJXW910R75	360T	MONE	SEK	10.3309	N/A	35,000,000	SEK	1010000281284847282L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:22:10.714	EZ6B1ZPFNB41	360T	MONE	EUR	10.3309325	N/A	35,000,000	SEK	1010000281284847282L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:21:40.204	EZHYZD5LYMK6	360T	MONE	EUR	15.828602	N/A	19,000,000	ZAR	1010000281284846786L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:21:40.204	EZ4QLSPBZWP7	360T	MONE	ZAR	15.8316	N/A	19,000,000	ZAR	1010000281284846786L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:21:37.027	EZ368ZKQTL18	360T	MONE	EUR	1.166322	N/A	46,640.97	USD	1010000281284847593	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:20:50.654	EZP343WNQKT5	360T	MONE	USD	13.5672751	N/A	450,000,000	ZAR	1010000281284850618L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:20:50.654	EZ1CBW3X7LQ0	360T	MONE	ZAR	13.5687935	N/A	450,000,000	ZAR	1010000281284850618L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:20:48.172	EZ21Z92ZYS45	360T	MONE	EUR	10.332485	N/A	160,000	SEK	1010000281284847428	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:20:30.055	EZ1VD6W0RC82	360T	MONE	EUR	5.463224	N/A	10,800,000	TRY	1010000281284846058L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:20:30.055	EZ65470VQJ52	360T	MONE	TRY	5.46583	N/A	10,800,000	TRY	1010000281284846058L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:19:23.384	EZ368ZKQTL18	360T	MONE	EUR	1.1666294	N/A	30,000	USD	1010000281284846864	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:19:21.898	EZVQQRGYSZ63	360T	MONE	CHF	1.15385	N/A	97,000,000	CHF	1010000281284850420L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:19:21.898	EZH1DCRW7GH7	360T	MONE	EUR	1.1538589	N/A	97,000,000	CHF	1010000281284850420L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:18:22.378	EZ9MKRHGXFK6	360T	MONE	USD	8.8545715	N/A	9,000,000	SEK	1010000281284845787L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:18:22.378	EZ9H77G2KTQ7	360T	MONE	SEK	8.8533	N/A	9,000,000	SEK	1010000281284845787L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:17:54.138	EZP343WNQKT5	360T	MONE	USD	13.577076	N/A	13,000,000	ZAR	1010000281284846962L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:17:54.138	EZ1CBW3X7LQ0	360T	MONE	ZAR	13.578681	N/A	13,000,000	ZAR	1010000281284846962L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:17:53.729	EZ7CB1KX7R51	360T	MONE	PLN	3.71708	N/A	2,500,000	PLN	1010000281284845391L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:17:53.729	EZ2WDJ20HR07	360T	MONE	USD	3.717125	N/A	2,500,000	PLN	1010000281284845391L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:17:19.911	EZ39GFJX5M22	360T	MONE	EUR	9.477609	N/A	57,500,000	NOK	1010000281284849317L1	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 09:17:19.911	EZ1TLR630ZV2	360T	MONE	NOK	9.479412	N/A	57,500,000	NOK	1010000281284849317L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:17:11.533	EZ23D3DD0V12	360T	MONE	EUR	9.155435	N/A	2,100,000	HKD	1010000281284849304L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:17:11.533	EZ3YHXNN50H4	360T	MONE	HKD	9.159956	N/A	2,100,000	HKD	1010000281284849304L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:16:53.657	EZ2KZPM83KR1	360T	MONE	EUR	9.475296	N/A	15,000,000	NOK	1010000281284845101L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:16:53.657	EZBHXFJ8VQY6	360T	MONE	NOK	9.47572	N/A	15,000,000	NOK	1010000281284845101L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:14:31.224	EZGNJS7DMD11	360T	MONE	USD	8.1224375	N/A	15,000,000	NOK	1010000281284844583L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:14:31.224	EZ81M2D5HJ52	360T	MONE	NOK	8.1221	N/A	15,000,000	NOK	1010000281284844583L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:13:47.856	EZVJ54VXQNH6	360T	MONE	GBP	1.3265057	N/A	19,000,000	GBP	1010000281284844458	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:13:35.294	EZVJ54VXQNH6	360T	MONE	GBP	1.326403	N/A	19,000,000	GBP	1010000281284844370	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:11:08.748	EZVLHZ0ZYXN9	360T	MONE	EUR	1.16638	N/A	2,100,000	USD	1010000281284842885L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:11:08.748	EZV33NB4YVR6	360T	MONE	USD	1.169163	N/A	2,100,000	USD	1010000281284842885L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:09:58.409	EZ9LMQW50JM1	360T	MONE	EUR	1.1536383	N/A	2,400,000	CHF	1010000281284841054L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:09:58.409	EZBW6FSL8BQ2	360T	MONE	CHF	1.1532608	N/A	2,400,000	CHF	1010000281284841054L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:09:22.654	EZ5K33SWCK27	360T	MONE	CHF	0.009002361	N/A	150,000	CHF	1010000281284846044L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:09:22.654	EZ8T8Y0X8B98	360T	MONE	JPY	0.0090147	N/A	200,000	CHF	1010000281284846044L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:08:57.481	EZVVFLZ99FN9	360T	MONE	EUR	0.8804725	N/A	3,933,690	GBP	1010000281284840246L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:08:57.481	EZ89B1HC6J95	360T	MONE	GBP	0.881239	N/A	3,936,745	GBP	1010000281284840246L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:02:16.17	EZBJSM9GNBP4	360T	MONE	CHF	0.980564	N/A	30,000,000	USD	1010000281284840954L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:02:16.17	EZ4MHCQ4KSC0	360T	MONE	USD	0.98828	N/A	30,000,000	USD	1010000281284840954L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:02:00.049	EZ368ZKQTL18	360T	MONE	EUR	1.167242	N/A	100,000	USD	1010000281284837201	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:01:50.36	EZ29RL90XNM3	360T	MONE	EUR	1.16747	N/A	50,000,000	USD	1010000281284845172L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:01:50.36	EZ931YDHZYQ5	360T	MONE	USD	1.1680936	N/A	50,000,000	USD	1010000281284845172L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:00:50.937	EZ4H97JZL0W4	360T	MONE	USD	4.684178	N/A	50,000,000	TRY	1010000281284838237L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 09:00:50.937	EZ50S58V1N24	360T	MONE	TRY	4.68595	N/A	50,000,000	TRY	1010000281284838237L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:59:46.22	EZ1GYM92F7C4	360T	MONE	EUR	1.6976045	N/A	200,000	NZD	1010000281284837174	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:59:17.414	EZ29RL90XNM3	360T	MONE	EUR	1.16742	N/A	50,000,000	USD	1010000281284844921L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:59:17.414	EZ931YDHZYQ5	360T	MONE	USD	1.1680436	N/A	50,000,000	USD	1010000281284844921L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:59:08.841	EZ2KZPM83KR1	360T	MONE	EUR	9.4689405	N/A	112,920	NOK	1010000281284840972	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:58:13.802	EZ931YDHZYQ5	360T	MONE	USD	1.1682536	N/A	100,000,000	USD	1010000281284839395L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:58:13.802	EZ1F2BNZPN26	360T	MONE	EUR	1.1675511	N/A	100,000,000	USD	1010000281284839395L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:56:57.155	EZ29RL90XNM3	360T	MONE	EUR	1.16758	N/A	50,000,000	USD	1010000281284844362L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:56:57.155	EZ931YDHZYQ5	360T	MONE	USD	1.1682036	N/A	50,000,000	USD	1010000281284844362L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:52:22.435	EZHWDZ5LYMK6	360T	MONE	ZAR	15.847059	N/A	126,600,000	ZAR	1010000281284843002L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:52:22.435	EZ7YBD57T956	360T	MONE	EUR	15.844138	N/A	126,600,000	ZAR	1010000281284843002L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:51:45.168	EZ368ZKQTL18	360T	MONE	EUR	1.1673434	N/A	26,000	USD	1010000281284843400	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:51:43.888	EZVQGRGYSZ63	360T	MONE	EUR	1.15398	N/A	303,000	CHF	1010000281284843165L1	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 08:51:43.888	EZ1MRT8LPGY7	360T	MONE	CHF	1.153193	N/A	303,000	CHF	1010000281284843165L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:51:23.848	EZ368ZKQTL18	360T	MONE	EUR	1.1672447	N/A	8,000	USD	1010000281284835182	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:50:51.041	EZVP1K717TV7	360T	MONE	EUR	4.3373028	N/A	7,000,000	PLN	1010000281284842181L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:50:51.041	EZ78P51R7HD0	360T	MONE	PLN	4.3375197	N/A	7,000,000	PLN	1010000281284842181L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:50:40.917	EZ578Y370QV6	360T	MONE	EUR	1.186651	N/A	88,000	USD	1010000281284656087L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:50:40.917	EZ78S7Q1DL64	360T	MONE	EUR	1.188215	N/A	18,000	USD	1010000281284656087L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:50:05.232	EZ21Z92ZYS45	360T	MONE	EUR	10.331636	N/A	90,000	SEK	1010000281284834770	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:50:01.826	EZ2N53KBHVD7	360T	MONE	EUR	1.5772358	N/A	100,000	AUD	1010000281284841987	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:49:16.807	EZ368ZKQTL18	360T	MONE	EUR	1.1676988	N/A	119,223	USD	1010000281284842766	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:49:11.845	EZ39GFJX5M22	360T	MONE	NOK	9.473127	N/A	300,000,000	NOK	1010000281284841955L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:49:11.845	EZ2KZPM83KR1	360T	MONE	EUR	9.472918	N/A	300,000,000	NOK	1010000281284841955L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:47:57.258	EZ90JBFKNDX7	360T	MONE	USD	1.173391	N/A	200,000	USD	1010000281284841648L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:47:57.258	EZ29RL90XNM3	360T	MONE	EUR	1.16782	N/A	214,000	USD	1010000281284841648L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:47:45.449	EZJDSGQDDMJ2	360T	MONE	HUF	325.7811	N/A	1,100,000,000	HUF	1010000281284841706L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:47:45.449	EZ9DHG4F3R77	360T	MONE	EUR	325.7815	N/A	1,100,000,000	HUF	1010000281284841706L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:47:37.949	EZ2H39RMDVQ1	360T	MONE	EUR	1.1542003	N/A	20,000	CHF	1010000281284833848	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:42:01.257	EZ368ZKQTL18	360T	MONE	EUR	1.1669663	N/A	130,671	USD	1010000281284838225	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:41:27.582	EZ368ZKQTL18	360T	MONE	EUR	1.1672322	N/A	22,552.83	USD	1010000281284833031	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:41:21.865	EZ6SZMNQYL83	360T	MONE	EUR	7.451313	N/A	42,000,000	DKK	1010000281284840295L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:41:21.865	EZ55LHLTGJC7	360T	MONE	DKK	7.451291	N/A	42,000,000	DKK	1010000281284840295L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:41:00.069	EZ29RL90XNM3	360T	MONE	EUR	1.16739	N/A	50,000,000	USD	1010000281284833021L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:41:00.069	EZ6PF1KYXCS7	360T	MONE	USD	1.200255	N/A	50,000,000	USD	1010000281284833021L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:40:51.136	EZH1DCRW7GH7	360T	MONE	EUR	1.1542999	N/A	8,000,000	CHF	1010000281284839880L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:40:51.136	EZVGQRGYSZ63	360T	MONE	CHF	1.15429	N/A	8,000,000	CHF	1010000281284839880L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:39:53.679	EZ81M2D5HJ52	360T	MONE	USD	8.11284	N/A	335,000,000	NOK	1010000281284651083L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:39:53.679	EZ2PJMSV6D96	360T	MONE	NOK	8.110271	N/A	335,000,000	NOK	1010000281284651083L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:38:21.982	EZ368ZKQTL18	360T	MONE	EUR	1.167753	N/A	12,700	USD	1010000281284836542	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:36:23.742	EZ4H97JZL0W4	360T	MONE	USD	4.696599	N/A	50,000,000	TRY	1010000281284831833L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:36:23.742	EZ50S58V1N24	360T	MONE	TRY	4.69837	N/A	50,000,000	TRY	1010000281284831833L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:35:37.266	EZ368ZKQTL18	360T	MONE	EUR	1.1673691	N/A	14,750.17	USD	1010000281284835887	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:35:14.855	EZ6SZMNQYL83	360T	MONE	EUR	7.4520634	N/A	77,000	DKK	1010000281284835367	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:34:36.451	EZH1DCRW7GH7	360T	MONE	EUR	1.1542506	N/A	50,000,000	EUR	1010000281284836260L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:34:36.451	EZVGQRGYSZ63	360T	MONE	CHF	1.15424	N/A	50,000,000	EUR	1010000281284836260L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:32:58.278	EZ368ZKQTL18	360T	MONE	EUR	1.1672204	N/A	20,000	USD	1010000281284834785	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:32:23.173	EZ368ZKQTL18	360T	MONE	EUR	1.167376	N/A	30,000	USD	1010000281284834543	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:32:06.815	EZVP5WY9HCK4	360T	MONE	HUF	277.333	N/A	10,000,000,000	HUF	1010000281284836201L2	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 08:32:06.815	EZBWRQ0DN0Y2	360T	MONE	USD	278.77	N/A	10,000,000,000	HUF	1010000281284836201L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:30:18.98	EZ625CB1WDD2	360T	MONE	USD	0.6876	N/A	75,000,000	NZD	1010000281284835404L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:30:18.98	EZVJQH25HXX0	360T	MONE	NZD	0.6876	N/A	75,000,000	NZD	1010000281284835404L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:29:54.158	EZ368ZKQTL18	360T	MONE	EUR	1.167333	N/A	58,300	USD	1010000281284833407	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:29:51.742	EZ368ZKQTL18	360T	MONE	EUR	1.1673131	N/A	1,800,000	USD	1010000281284835375	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:29:00.531	EZVLHZ0ZYXN9	360T	MONE	EUR	1.16747	N/A	7,000,000	USD	1010000281284835331L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:29:00.531	EZ4YTRV5Z396	360T	MONE	USD	1.175463	N/A	7,000,000	USD	1010000281284835331L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:28:56.153	EZ9LMQW50JM1	360T	MONE	EUR	1.1544876	N/A	30,000,000	CHF	1010000281284835261L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:28:56.153	EZ7LGQTCP2C2	360T	MONE	CHF	1.1534104	N/A	30,000,000	CHF	1010000281284835261L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:27:54.222	EZ1S2JKWQBS4	360T	MONE	HKD	7.84766	N/A	268,000,000	HKD	1010000281284833235L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:27:54.222	EZ84PK3RBXS5	360T	MONE	USD	7.84775	N/A	268,000,000	HKD	1010000281284833235L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:26:36.915	EZ2H39RMDVQ1	360T	MONE	EUR	1.1550232	N/A	70,000,000	CHF	1010000281284834423L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:26:36.915	EZH1DCRW7GH7	360T	MONE	CHF	1.1550114	N/A	70,000,000	CHF	1010000281284834423L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:25:06.115	EZ34D70CHM53	360T	MONE	CAD	2.7623157	N/A	736,860	AED	1010000281284830116	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:21:37.306	EZ368ZKQTL18	360T	MONE	EUR	1.1670204	N/A	18,999.93	USD	1010000281284831497	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:20:19.176	EZ6NW2XNCB18	360T	MONE	USD	1.328332	N/A	50,000,000	GBP	1010000281284832946L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:20:19.176	EZ9B68789B77	360T	MONE	GBP	1.32633	N/A	50,000,000	GBP	1010000281284832946L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:19:13.155	EZVGQRGYSZ63	360T	MONE	CHF	1.15471	N/A	100,000,000	EUR	1010000281284831926L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:19:13.155	EZH1DCRW7GH7	360T	MONE	EUR	1.1547202	N/A	100,000,000	EUR	1010000281284831926L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:15:14.306	EZH1DCRW7GH7	360T	MONE	CHF	1.1549819	N/A	90,000,000	CHF	1010000281284831686L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:15:14.306	EZ2H39RMDVQ1	360T	MONE	EUR	1.1549939	N/A	90,000,000	CHF	1010000281284831686L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:13:16.702	EZ263PN5P710	360T	MONE	SEK	10.319681	N/A	379,000,000	SEK	1010000281284829498L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:13:16.702	EZ768FSP2XP5	360T	MONE	EUR	10.321164	N/A	365,000,000	SEK	1010000281284829498L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:13:15.215	EZB124ST23Q5	360T	MONE	HUF	277.6757	N/A	10,000,000,000	HUF	1010000281284831381L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:13:15.215	EZBWRQ0DN0Y2	360T	MONE	USD	278.692	N/A	10,000,000,000	HUF	1010000281284831381L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:11:59.589	EZ368ZKQTL18	360T	MONE	EUR	1.1677992	N/A	110,036	USD	1010000281284830295	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:10:59.308	EZ5DF18S3ZC3	360T	MONE	EUR	23.313279	N/A	1,000,000	MXN	1010000281284649945	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:08:06.514	EZ21Z92ZYS45	360T	MONE	EUR	10.3245846	N/A	9,500	SEK	1010000281284826857	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:06:23.905	EZ2H39RMDVQ1	360T	MONE	EUR	1.154322	N/A	30,000	CHF	1010000281284826771	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:06:03.407	EZ368ZKQTL18	360T	MONE	EUR	1.1676492	N/A	54,960	USD	1010000281284826737	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:05:36.343	EZ83XNXS5Q45	360T	MONE	PHP	53.614	N/A	10,000,000	USD	1010000281284827493L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:05:36.343	EZ7W5FKBBXF0	360T	MONE	USD	53.541	N/A	10,000,000	USD	1010000281284827493L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:04:34.947	EZ14R0SB01F0	360T	MONE	USD	1.33002	N/A	100,000,000	USD	1010000281284827243L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:04:34.947	EZVKJKSX6L82	360T	MONE	CAD	1.327754	N/A	100,000,000	USD	1010000281284827243L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:04:30.414	EZB124ST23Q5	360T	MONE	HUF	277.515	N/A	10,000,000,000	HUF	1010000281284829360L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:04:30.414	EZBWRQ0DN0Y2	360T	MONE	USD	278.52	N/A	10,000,000,000	HUF	1010000281284829360L1	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 08:04:06.017	EZ9B68789B77	360T	MONE	GBP	1.32718	N/A	50,000,000	GBP	1010000281284826431L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:04:06.017	EZ51JXLV54R2	360T	MONE	USD	1.3326375	N/A	50,000,000	GBP	1010000281284826431L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 08:01:08.798	EZ368ZKQTL18	360T	MONE	EUR	1.168251	N/A	49,995.34	USD	1010000281284825573	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:59:15.194	EZYLKFCG89R5	360T	PERC	USD	1.18	N/A	500,000	USD	1010000281284827341	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:58:50.146	EZ2H39RMDVQ1	360T	MONE	EUR	1.154702	N/A	5,160	CHF	1010000281284823706	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:58:40.492	EZ61VJGVZCL2	360T	MONE	EUR	0.8801626	N/A	5,055	GBP	1010000281284823695	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:58:30.404	EZ9B68789B77	360T	MONE	GBP	1.32759	N/A	50,000,000	GBP	1010000281284823544L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:58:30.404	EZ51JXLV54R2	360T	MONE	USD	1.333046	N/A	50,000,000	GBP	1010000281284823544L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:58:29.612	EZ1F2BNZPN26	360T	MONE	EUR	1.1685311	N/A	1,000,000	USD	1010000281284825984L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:58:29.612	EZ9BS7L7PVL3	360T	MONE	USD	1.184048	N/A	1,500,000	USD	1010000281284825984L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:58:10.517	EZ368ZKQTL18	360T	MONE	EUR	1.168481	N/A	100,000	USD	1010000281284823220	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:58:00.901	EZ368ZKQTL18	360T	MONE	EUR	1.1685504	N/A	49,977.67	USD	1010000281284823084	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:56:42.558	EZ6SZMNQYL83	360T	MONE	EUR	7.4520384	N/A	70,000	DKK	1010000281284822826	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:56:32.151	EZ599NR0DF23	360T	MONE	CHF	1.152433	N/A	2,000,000	CHF	1010000281284824881L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:56:32.151	EZ9LMQW50JM1	360T	MONE	EUR	1.154428	N/A	2,000,000	CHF	1010000281284824881L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:52:11.353	EZVVFLZ99FN9	360T	MONE	EUR	0.8803506	N/A	6,820,000	GBP	1010000281284823498L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:52:11.353	EZ4D2V5XR9W8	360T	MONE	GBP	0.8848808	N/A	6,820,000	GBP	1010000281284823498L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:51:14.45	EZ6MSQVWXZS6	360T	MONE	USD	6.566613	N/A	300,000	CNH	1010000281284821311	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:51:05.381	EZ2F8L41V3P9	360T	MONE	USD	1.1841228	N/A	47,788,000	USD	1010000281284823296L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:51:05.381	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1695076	N/A	47,788,000	USD	1010000281284823296L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:50:56.823	EZ96FMC1K3R4	360T	MONE	CNH	6.585518	N/A	25,000,000	USD	1010000281284823247L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:50:56.823	EZBKF1V7G5R9	360T	MONE	USD	6.5781	N/A	25,000,000	USD	1010000281284823247L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:48:37.716	EZ1CBW3X7LQ0	360T	MONE	USD	13.579	N/A	300,000,000	ZAR	1010000281284649938L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:48:37.716	EZBJWB3M7QL1	360T	MONE	ZAR	13.58062	N/A	300,000,000	ZAR	1010000281284649938L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:47:58.017	EZ65470VQJ52	360T	MONE	EUR	5.5012	N/A	4,500,000	TRY	1010000281284824893L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:47:58.017	EZVX7CGLCK19	360T	MONE	TRY	5.539347	N/A	4,500,000	TRY	1010000281284824893L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:46:28.108	EZ7PZ3W8YQ17	360T	MONE	ILS	3.617715	N/A	1,420,000	ILS	1010000281284824458L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:46:28.108	EZ7JYW7FSY04	360T	MONE	USD	3.617925	N/A	1,420,000	ILS	1010000281284824458L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:44:10.005	EZ7LG9VXMMX3	360T	MONE	USD	19.942967	N/A	200,000,000	MXN	1010000281284818840L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:44:10.005	EZ49CH1QZK80	360T	MONE	MXN	19.946244	N/A	200,000,000	MXN	1010000281284818840L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:43:46.183	EZ75FKPSZJQ4	360T	MONE	GBP	0.880605	N/A	150,000,000	GBP	1010000281284824265L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:43:46.183	EZ61VJGVZCL2	360T	MONE	EUR	0.880583	N/A	150,000,000	GBP	1010000281284824265L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:42:00.466	EZ1HMGK5MVK5	360T	MONE	USD	6.5587	N/A	10,000,000	USD	1010000281284821466L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:42:00.466	EZ60BDJQB0Y7	360T	MONE	CNH	6.566214	N/A	10,000,000	USD	1010000281284821466L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:40:26.566	EZ2CLTCG47W4	360T	MONE	HKD	9.1780994	N/A	350,000,000	HKD	1010000281284823483L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:40:26.566	EZ23D3DD0V12	360T	MONE	EUR	9.1777094	N/A	350,000,000	HKD	1010000281284823483L1	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 07:36:14.551	EZ5JV628QVD7	360T	MONE	EUR	38.6223	N/A	2,540,350	THB	1010000281284815750	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:35:14.704	EZ588R4HF1Z4	360T	MONE	EUR	79.8761	N/A	8,164,739	INR	1010000281284815743	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:35:13.982	EZ9869680P95	360T	MONE	EUR	7.3759836	N/A	10,000,000	HRK	1010000281284815463	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:35:04.159	EZ4ZB3LZFWHO	360T	MONE	DKK	7.446887	N/A	47,880,000	DKK	1010000281284819006L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:35:04.159	EZ66MYMKV6K6	360T	MONE	EUR	7.452058	N/A	47,880,000	DKK	1010000281284819006L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:34:49.115	EZVWK3LHQJ47	360T	MONE	USD	1.169824	N/A	42,000,000	EUR	1010000281284823678L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:34:49.115	EZVWK3LHQJ47	360T	MONE	USD	1.169823	N/A	42,000,000	EUR	1010000281284823500L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:34:49.115	EZ368ZKQTL18	360T	MONE	EUR	1.169223	N/A	42,000,000	EUR	1010000281284823678L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:34:49.115	EZ368ZKQTL18	360T	MONE	EUR	1.169223	N/A	42,000,000	EUR	1010000281284823500L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:34:12.985	EZ4PR35SG5K9	360T	MONE	EUR	7.6741	N/A	2,240,286	CNY	1010000281284815212	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:34:00.781	EZ2F8L41V3P9	360T	MONE	USD	1.1839284	N/A	3,000,000	USD	1010000281284818272L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:34:00.781	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1693376	N/A	3,000,000	USD	1010000281284818272L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:33:44.539	EZ6MVHR66ZG9	360T	MONE	EUR	73.4778329	N/A	36,000,000	RUB	1010000281284818131	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:33:32.584	EZ2H39RMDVQ1	360T	MONE	EUR	1.1555114	N/A	40,000	CHF	1010000281284815203	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:33:29.062	EZ677GLQS3G4	360T	MONE	GBP	1.3117	N/A	200,000	GBP	1010000281284823278L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:33:29.062	EZ26R2CG4870	360T	MONE	CHF	1.306798	N/A	200,000	GBP	1010000281284823278L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:33:18.13	EZ9G4QLM0GJ1	360T	MONE	EUR	1,304.77	N/A	252,858,181	KRW	1010000281284814828	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:33:06.792	EZ368ZKQTL18	360T	MONE	EUR	1.1695691	N/A	52,570.5	USD	1010000281284814756	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:32:51.301	EZ2H39RMDVQ1	360T	MONE	EUR	1.155537	N/A	45,000	CHF	1010000281284821014	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:32:01.192	EZ2PFCWNSS89	360T	MONE	EUR	1.5546104	N/A	20,000	CAD	1010000281284814678	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:31:01.069	EZ1Q1DGRYBJ2	360T	MONE	AUD	0.740575	N/A	30,000,000	AUD	1010000281284634582L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:31:01.069	EZV0GFNXM288	360T	MONE	USD	0.74058	N/A	30,000,000	AUD	1010000281284634582L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:30:29.969	EZ21Z92ZYS45	360T	MONE	EUR	10.3342895	N/A	100,000	SEK	1010000281284812460	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:29:42.407	EZ7F84DF52G8	360T	MONE	USD	7.847799	N/A	150,000,000	HKD	1010000281284812340L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:29:42.407	EZ84PK3RBXS5	360T	MONE	HKD	7.8476	N/A	150,000,000	HKD	1010000281284812340L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:27:47.282	EZ368ZKQTL18	360T	MONE	EUR	1.1694332	N/A	42,600,000	EUR	1010000281284812595L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:27:47.282	EZ1F2BNZPN26	360T	MONE	USD	1.1695122	N/A	42,600,000	EUR	1010000281284812641L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:27:47.282	EZ1F2BNZPN26	360T	MONE	USD	1.1695112	N/A	42,600,000	EUR	1010000281284812595L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:27:47.282	EZ368ZKQTL18	360T	MONE	EUR	1.1694332	N/A	42,600,000	EUR	1010000281284812641L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:27:43.661	EZ84PK3RBXS5	360T	MONE	HKD	7.84756	N/A	560,000,000	HKD	1010000281284815656L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:27:43.661	EZ7F84DF52G8	360T	MONE	USD	7.84775	N/A	560,000,000	HKD	1010000281284815656L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:27:35.536	EZ6L05D1DQR5	360T	MONE	EUR	4.37452	N/A	404,000	PLN	1010000281284821391	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:25:55.716	EZGNJS7DMD11	360T	MONE	NOK	8.105221	N/A	15,000,000	NOK	1010000281284821363L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:25:55.716	EZ14RHFSWKT4	360T	MONE	USD	8.105574	N/A	15,000,000	NOK	1010000281284821363L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:25:41.954	EZ368ZKQTL18	360T	MONE	EUR	1.1695626	N/A	31,000	USD	1010000281284810593	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:23:57.144	EZ368ZKQTL18	360T	MONE	EUR	1.169533	N/A	85,000	USD	1010000281284811385	No	ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 07:21:31.593	EZ9C54BCVXQ9	360T	MONE	SGD	1.36057	N/A	70,000,000	SGD	1010000281284811214L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:21:31.593	EZQSMQDHP1X1	360T	MONE	USD	1.360615	N/A	70,000,000	SGD	1010000281284811214L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:21:03.807	EZ4PYR600GK4	360T	MONE	EUR	73.477733	N/A	49,000,000	RUB	1010000281284819434L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:21:03.807	EZ47YMTDPVY4	360T	MONE	RUB	73.4912	N/A	49,000,000	RUB	1010000281284819434L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:19:21.517	EZ2H39RMDVQ1	360T	MONE	EUR	1.155423	N/A	30,030	CHF	1010000281284810952	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:19:05.894	EZ7RC9MKPCL6	360T	MONE	QAR	4.2677966	N/A	444,000	QAR	1010000281284818980L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:19:05.894	EZ1KZZB95RX2	360T	MONE	EUR	4.267505	N/A	444,000	QAR	1010000281284818980L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:18:58.299	EZB0FMGLB2H5	360T	MONE	USD	3.6729	N/A	48,000,000	AED	1010000281284818924L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:18:58.299	EZ437G83LRX9	360T	MONE	AED	3.67282	N/A	48,000,000	AED	1010000281284818924L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:17:42.369	EZ625CB1WDD2	360T	MONE	USD	0.68807	N/A	1,000,000	NZD	1010000281284810062L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:17:42.369	EZVJQH5HXX0	360T	MONE	NZD	0.6880762	N/A	1,000,000	NZD	1010000281284810062L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:16:17.127	EZV0GFNMX288	360T	MONE	USD	0.74076	N/A	29,000,000	AUD	1010000281284807892L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:16:17.127	EZ1Q1DGRYBJ2	360T	MONE	AUD	0.7407609	N/A	29,000,000	AUD	1010000281284807892L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:15:40.223	EZB0FMGLB2H5	360T	MONE	AED	3.673109	N/A	52,000,000	AED	1010000281284817020L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:15:40.223	EZ7NH837BB15	360T	MONE	USD	3.673197	N/A	52,000,000	AED	1010000281284817020L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:14:47.585	EZ261GY7C342	360T	MONE	USD	6.5726	N/A	20,000,000	USD	1010000281284807573	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:14:34.603	EZ9MKRHXGFK6	360T	MONE	USD	8.847727	N/A	120,000,000	SEK	1010000281284817002L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:14:34.603	EZVTRLY6LDC8	360T	MONE	SEK	8.84709	N/A	120,000,000	SEK	1010000281284817002L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:12:19.175	EZVFH0FRQFQ9	360T	MONE	SGD	1.59111	N/A	20,000,000	SGD	1010000281284815143L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:12:19.175	EZ7SCZKH3V69	360T	MONE	EUR	1.5910523	N/A	20,000,000	SGD	1010000281284815143L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:11:19.277	EZVLHZ0ZYXN9	360T	MONE	EUR	1.169878	N/A	177,600,000	EUR	1010000281284814984L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:11:19.277	EZV33NB4YVR6	360T	MONE	USD	1.17268	N/A	177,600,000	EUR	1010000281284814984L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:10:59.249	EZ368ZKQTL18	360T	MONE	EUR	1.169803	N/A	185,000	USD	1010000281284814971	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:10:04.753	EZ23D3DD0V12	360T	MONE	HKD	9.1804989	N/A	145,000,000	HKD	1010000281284814742L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:10:04.753	EZ44H12Q3TM5	360T	MONE	EUR	9.1801935	N/A	145,000,000	HKD	1010000281284814742L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:09:17.977	EZVVFLZ99FN9	360T	MONE	EUR	0.881123	N/A	850,000	GBP	1010000281284819926	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:08:58.237	EZ65RHK3RLV9	360T	MONE	USD	6.55841	N/A	40,000,000	CNH	1010000281284803007L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:08:58.237	EZ1HMGK5MVK5	360T	MONE	CNH	6.5584	N/A	40,000,000	CNH	1010000281284803007L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:08:52.524	EZ768FSP2XP5	360T	MONE	EUR	10.348959	N/A	3,050,000	SEK	1010000281284819882	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:08:05.569	EZ49CH1QZK80	360T	MONE	USD	19.937205	N/A	10,000,000	MXN	1010000281284802407L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:08:05.569	EZ54RXT0KGQ4	360T	MONE	MXN	19.94031	N/A	10,000,000	MXN	1010000281284802407L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:07:59.68	EZ9LMQW50JM1	360T	MONE	EUR	1.155938	N/A	3,100,000	CHF	1010000281284814028L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:07:59.68	EZBW6FSL8BQ2	360T	MONE	CHF	1.155523	N/A	3,100,000	CHF	1010000281284814028L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:05:29.439	EZVGQRGYSZ63	360T	MONE	EUR	1.15573	N/A	6,700,000	CHF	1010000281284813268L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:05:29.439	EZ9LMQW50JM1	360T	MONE	CHF	1.155716	N/A	6,700,000	CHF	1010000281284813268L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:05:00.93	EZVZ02F8ZTZO	360T	MONE	USD	32.977	N/A	1,500,000	USD	1010000281284806284L1	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 07:05:00.93	EZ2QCFCDB0K0	360T	MONE	THB	32.69792	N/A	1,500,000	USD	1010000281284806284L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:04:11.726	EZ368ZKQTL18	360T	MONE	EUR	1.169065	N/A	300,000,000	USD	1010000281284800170L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:04:11.726	EZVWK3LHQJ47	360T	MONE	USD	1.169666	N/A	300,000,000	USD	1010000281284800170L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:04:06.941	EZ7WBC2T3S62	360T	MONE	EUR	9.491452	N/A	6,600,000	NOK	1010000281284813237L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:04:06.941	EZ3BRHNC17W5	360T	MONE	NOK	9.501347	N/A	6,600,000	NOK	1010000281284813237L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:03:49.863	EZVLHZ0ZYXN9	360T	MONE	EUR	1.169309	N/A	100,000,000	USD	1010000281284799652L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:03:49.863	EZ4LC5N20PS1	360T	MONE	USD	1.169594	N/A	100,000,000	USD	1010000281284799652L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:02:20.525	EZ768FSP2XP5	360T	MONE	EUR	10.355295	N/A	671,000,000	SEK	1010000281284813143L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:02:20.525	EZ65ZRYJH101	360T	MONE	SEK	10.354606	N/A	671,000,000	SEK	1010000281284813143L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 07:01:37.51	EZVPGZDLV3T4	360T	MONE	GBP	1.3267551	N/A	900,000	GBP	1010000281284816160	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:59:22.81	EZ6DHPXN7Z17	360T	MONE	USD	6.3097779	N/A	15,000,000	HRK	1010000281284798512L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:59:22.81	EZ2GHJPS40F1	360T	MONE	HRK	6.30948	N/A	15,000,000	HRK	1010000281284798512L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:55:15.356	EZ65RHK3RLV9	360T	MONE	CNH	6.55933	N/A	44,000,000	CNH	1010000281284812697L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:55:15.356	EZ4T49N3WBS1	360T	MONE	USD	6.55941	N/A	44,000,000	CNH	1010000281284812697L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:51:18.949	EZVLHZ0ZYXN9	360T	MONE	USD	1.16933	N/A	36,500,000	EUR	1010000281284628702L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:51:18.949	EZ29RL90XNM3	360T	MONE	EUR	1.16925	N/A	36,500,000	EUR	1010000281284628702L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:50:40.732	EZ15NVT6HT03	360T	MONE	SAR	3.75025	N/A	7,000,000	SAR	1010000281284798152L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:50:40.732	EZBLP82VZX91	360T	MONE	USD	3.750264	N/A	7,000,000	SAR	1010000281284798152L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:50:00.362	EZ3ZNTTLY3P6	360T	MONE	AED	3.6727	N/A	2,000,000	AED	1010000281284798117L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:50:00.362	EZB0FMGLB2H5	360T	MONE	USD	3.672724	N/A	2,000,000	AED	1010000281284798117L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:46:56.571	EZ4LC5N20PS1	360T	MONE	USD	1.17003	N/A	100,000,000	USD	1010000281284797753L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:46:56.571	EZVLHZ0ZYXN9	360T	MONE	EUR	1.169741	N/A	100,000,000	USD	1010000281284797753L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:46:44.53	EZ1F2BNZPN26	360T	MONE	EUR	1.169421	N/A	3,000,000	USD	1010000281284807101	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:43:42.93	EZ368ZKQTL18	360T	MONE	EUR	1.169803	N/A	107,000	USD	1010000281284804524	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:42:35.78	EZVLHZ0ZYXN9	360T	MONE	EUR	1.170119	N/A	12,000,000	USD	1010000281284811468L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:42:35.78	EZ4LC5N20PS1	360T	MONE	USD	1.170406	N/A	12,000,000	USD	1010000281284811468L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:41:42.9	EZ368ZKQTL18	360T	MONE	EUR	1.170033	N/A	34,106.38	USD	1010000281284795535	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:41:28.068	EZ368ZKQTL18	360T	MONE	EUR	1.170083	N/A	72,500	USD	1010000281284794894	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:41:13.728	EZ1F2BNZPN26	360T	MONE	EUR	1.170232	N/A	3,300,000	USD	1010000281284805637	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:41:08.56	EZ4LC5N20PS1	360T	MONE	USD	1.170776	N/A	50,000,000	EUR	1010000281284811377L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:41:08.56	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1704735	N/A	50,000,000	EUR	1010000281284811377L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:39:53.766	EZVLHZ0ZYXN9	360T	MONE	EUR	1.17044	N/A	300,000,000	USD	1010000281284794822L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:39:53.766	EZ4LC5N20PS1	360T	MONE	USD	1.170731	N/A	300,000,000	USD	1010000281284794822L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:36:20.392	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1702935	N/A	75,000,000	EUR	1010000281284805003L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:36:20.392	EZ4LC5N20PS1	360T	MONE	USD	1.170596	N/A	75,000,000	EUR	1010000281284805003L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:35:35.085	EZ4H97JZL0W4	360T	MONE	USD	4.690277	N/A	12,000,000	TRY	1010000281284794354L1	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 06:35:35.085	EZ50S58V1N24	360T	MONE	TRY	4.69196	N/A	12,000,000	TRY	1010000281284794354L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:34:10.187	EZ1VSSKWHSV9	360T	MONE	USD	1.671649	N/A	5,000,000	BGN	1010000281284793726L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:34:10.187	EZ15JBNKR351	360T	MONE	BGN	1.67155	N/A	5,000,000	BGN	1010000281284793726L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:32:13.434	EZ368ZKQTL18	360T	MONE	EUR	1.169512	N/A	210,018	USD	1010000281284801446	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:31:52.093	EZ931YDHZYQ5	360T	MONE	EUR	1.170293	N/A	100,000,000	EUR	1010000281284792493L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:31:52.093	EZ838X97Z3F1	360T	MONE	USD	1.1706351	N/A	100,000,000	EUR	1010000281284792493L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:31:50.497	EZP343WNQKT5	360T	MONE	USD	13.55399	N/A	830,000,000	ZAR	1010000281284793585L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:31:50.497	EZ1CBW3X7LQ0	360T	MONE	ZAR	13.55557	N/A	830,000,000	ZAR	1010000281284793585L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:27:35.013	EZ368ZKQTL18	360T	MONE	EUR	1.169674	N/A	22,500	USD	1010000281284792952	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:26:24.052	EZ368ZKQTL18	360T	MONE	EUR	1.169792	N/A	1,100,000	USD	1010000281284801383	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:25:06.604	EZ50S58V1N24	360T	MONE	TRY	4.68914	N/A	148,000,000	TRY	1010000281284788405L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:25:06.604	EZ4H97JZL0W4	360T	MONE	USD	4.6874485	N/A	148,000,000	TRY	1010000281284788405L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:23:19.166	EZ1FNS0JHV05	360T	MONE	RON	3.985503	N/A	1,000,000	RON	1010000281284790922L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:23:19.166	EZB1HL8CF0J9	360T	MONE	USD	3.985152	N/A	1,000,000	RON	1010000281284790922L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:18:05.003	EZ4RBSWMLF8	360T	MONE	USD	278.0877	N/A	650,000,000	HUF	1010000281284790916L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:18:05.003	EZV8T0GKZKT8	360T	MONE	HUF	278.0685	N/A	650,000,000	HUF	1010000281284790916L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:17:59.564	EZ21Z92ZYS45	360T	MONE	EUR	10.361937	N/A	120,000	SEK	1010000281284790775	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:15:39.33	EZ368ZKQTL18	360T	MONE	EUR	1.1703963	N/A	232,945	USD	1010000281284800571	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:15:15.061	EZ47QK4T6TT9	360T	MONE	USD	22.14203	N/A	50,000,000	CZK	1010000281284790621L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:15:15.061	EZ6Q5FH9CFM2	360T	MONE	CZK	22.14089	N/A	50,000,000	CZK	1010000281284790621L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:11:52.455	EZ368ZKQTL18	360T	MONE	EUR	1.170424	N/A	98,641	USD	1010000281284800333	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:07:34.469	EZ368ZKQTL18	360T	MONE	EUR	1.170682	N/A	10,000	USD	1010000281284787573	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 06:04:44.282	EZ368ZKQTL18	360T	MONE	EUR	1.1707809	N/A	17,500	USD	1010000281284800095	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 05:36:40.635	EZ84PK3RBXS5	360T	MONE	HKD	7.84705	N/A	30,000,000	USD	1010000281284780155L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 05:36:40.635	EZ7F84DF52G8	360T	MONE	USD	7.847202	N/A	30,000,000	USD	1010000281284780155L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 05:36:07.367	EZV0GFNXM288	360T	MONE	AUD	0.7416	N/A	150,000	AUD	1010000281284793036L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 05:36:07.367	EZ1TK6FXS972	360T	MONE	USD	0.741729	N/A	150,000	AUD	1010000281284793036L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 05:33:28.81	EZB9FND1ZMG0	360T	MONE	USD	30.33	N/A	4,000,000	USD	1010000281284794568	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 05:29:29.056	EZ33C6TKKL84	360T	MONE	USD	68.417	N/A	3,000,000	USD	1010000281284794498	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 05:25:42.637	EZ7F84DF52G8	360T	MONE	USD	7.847445	N/A	40,000,000	USD	1010000281284780007L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 05:25:42.637	EZ84PK3RBXS5	360T	MONE	HKD	7.84729	N/A	40,000,000	USD	1010000281284780007L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 03:55:22.992	EZ6DP0X00800	360T	MONE	USD	109.482	N/A	100,000,000	USD	1010000281284793621L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 03:55:22.992	EZ976ZXHKTR5	360T	MONE	JPY	109.4156	N/A	100,000,000	USD	1010000281284793621L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 03:25:25.018	EZ13S0N2RJR6	360T	MONE	JPY	109.3129	N/A	35,000,000	USD	1010000281284627163L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 03:25:25.018	EZ6DP0X00800	360T	MONE	USD	109.439	N/A	35,000,000	USD	1010000281284627163L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 03:24:30.194	EZ6DP0X00800	360T	MONE	USD	109.433	N/A	35,000,000	USD	1010000281284619050L1	No	TPAC,ILQD

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360T	2018-07-24 00:00:00.0	2018-06-26 03:24:30.194	EZ13S0N2RJR6	360T	MONE	JPY	109.3042	N/A	35,000,000	USD	1010000281284619050L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 03:20:31.986	EZ3SDCH52KB6	360T	MONE	CAD	1.329318	N/A	40,000,000	USD	1010000281284619045L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 03:20:31.986	EZ14R0SB01F0	360T	MONE	USD	1.32957	N/A	40,000,000	USD	1010000281284619045L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 03:20:05.472	EZ14R0SB01F0	360T	MONE	USD	1.3295	N/A	40,000,000	USD	1010000281284619031L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 03:20:05.472	EZ3SDCH52KB6	360T	MONE	CAD	1.3292121	N/A	40,000,000	USD	1010000281284619031L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 03:12:00.276	EZ8B5KNW62Q3	360T	MONE	HKD	7.822736	N/A	10,000,000	USD	1010000281284619021L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 03:12:00.276	EZ84PK3RBXS5	360T	MONE	USD	7.84774	N/A	10,000,000	USD	1010000281284619021L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 02:53:32.029	EZRPP3HMH6L0	360T	MONE	HKD	7.84741	N/A	15,000,000	USD	1010000281284792712L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 02:53:32.029	EZ84PK3RBXS5	360T	MONE	USD	7.84747	N/A	15,000,000	USD	1010000281284792712L1	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 02:33:15.079	EZ9R5LFJH186	360T	MONE	EUR	1.612795	N/A	261,483.28	AUD	1010000281284778502	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 02:30:19.82	EZ2N53KBHVD7	360T	MONE	EUR	1.580224	N/A	257,240.82	AUD	1010000281284778383	No	ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 01:03:56.534	EZVJQHZ5HXX0	360T	MONE	USD	0.6894177	N/A	6,000,000	NZD	1010000281284790534L2	No	TPAC,ILQD
360T	2018-07-24 00:00:00.0	2018-06-26 01:03:56.534	EZ1RZMWPFKJ0	360T	MONE	NZD	0.6894252	N/A	6,000,000	NZD	1010000281284790534L1	No	TPAC,ILQD

Total Records

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