

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-06-28
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-26

## 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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# MTF Post Trade Reporting

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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	2018-07-26 00:00:00.0	2018-06-28 20:07:36.58	EZ8WP7N1LHP7	360T	MONE	SEK	9.013826	N/A	12,200,000	SEK	1010000281285313264L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 20:07:36.58	EZ70QM8S6V78	360T	MONE	USD	9.027686	N/A	12,200,000	SEK	1010000281285313264L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:39:13.332	EZ9556YQLNQ6	360T	MONE	TRY	4.599351	N/A	1,600,000	TRY	1010000281285299137L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:39:13.332	EZ1VM9XT2TX5	360T	MONE	USD	4.5933	N/A	1,600,000	TRY	1010000281285299137L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:37:21.333	EZ3SDCH52KB6	360T	MONE	CAD	1.3250882	N/A	5,000,000	CAD	1010000281285298882L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:37:21.333	EZ1CLSQ5M594	360T	MONE	USD	1.32522	N/A	5,000,000	CAD	1010000281285298882L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:22:13.53	EZ8KV9DXLXL6	360T	MONE	EUR	9.089148	N/A	500,000,000	HKD	1010000281285301053L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:22:13.53	EZ1YYS9R7CQ5	360T	MONE	HKD	9.0924	N/A	500,000,000	HKD	1010000281285301053L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:21:46.826	EZ7Z3LNZWTW2	360T	MONE	EUR	127.8403	N/A	5,500,000,000	JPY	1010000281285300523L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:21:46.826	EZ7KXY2KVWC4	360T	MONE	JPY	127.808	N/A	5,500,000,000	JPY	1010000281285300523L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:14:57.529	EZ8NXKKTW47	360T	MONE	NZD	1.71511	N/A	22,000,000	NZD	1010000281285297058L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:14:57.529	EZ4B2WS60582	360T	MONE	EUR	1.714683	N/A	22,000,000	NZD	1010000281285297058L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:13:59.767	EZ6T3RLRP1P5	360T	MONE	EUR	1.57695	N/A	50,000,000	AUD	1010000281285296377L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:13:59.767	EZ7V45YP1DB9	360T	MONE	AUD	1.57736	N/A	50,000,000	AUD	1010000281285296377L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:13:09.741	EZ54RXT0KGGQ4	360T	MONE	USD	19.9155	N/A	364,000,000	MXN	1010000281285295915L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:13:09.741	EZ575KGFN7D4	360T	MONE	MXN	19.918	N/A	364,000,000	MXN	1010000281285295915L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:12:24.382	EZ7J98X97WV7	360T	MONE	USD	1.326277	N/A	13,000,000	CAD	1010000281285294668L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:12:24.382	EZ1CLSQ5M594	360T	MONE	CAD	1.32625	N/A	13,000,000	CAD	1010000281285294668L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:10:51.455	EZ3MZD5ZXXM3	360T	MONE	USD	0.67509	N/A	100,000,000	NZD	1010000281285293810L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:10:51.455	EZ365C5YJ505	360T	MONE	NZD	0.67509	N/A	100,000,000	NZD	1010000281285293810L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:10:08.6	EZ365C5YJ505	360T	MONE	NZD	0.67511	N/A	100,000,000	NZD	1010000281285293684L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:10:08.6	EZ79P7SB6YZ8	360T	MONE	USD	0.675128	N/A	100,000,000	NZD	1010000281285293684L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:05:51.516	EZ7FNZW08711	360T	MONE	RUB	75.051538	N/A	15,000,000	RUB	1010000281285294581L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:05:51.516	EZ6S71DQ02K4	360T	MONE	EUR	74.203202	N/A	15,000,000	RUB	1010000281285294581L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:02:56.236	EZV3P1X8W870	360T	MONE	EUR	1.15491	N/A	1,400,000	CHF	1010000281285294558L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:02:56.236	EZ6C43S29Z77	360T	MONE	CHF	1.154782	N/A	1,400,000	CHF	1010000281285294558L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:02:12.588	EZ925P07X0Q9	360T	MONE	USD	1.309792	N/A	1,900,000	GBP	1010000281285293884L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:02:12.588	EZ665GGV1WH5	360T	MONE	GBP	1.30914	N/A	1,900,000	GBP	1010000281285293884L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:00:54.802	EZVWK3LHQJ47	360T	MONE	EUR	1.157722	N/A	1,600,000	EUR	1010000281285293577L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:00:54.802	EZ85F50HMNM5	360T	MONE	USD	1.158554	N/A	1,600,000	EUR	1010000281285293577L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:00:21.919	EZ85F50HMNM5	360T	MONE	USD	1.158754	N/A	1,700,000	EUR	1010000281285293542L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 15:00:21.919	EZ4LC5N20PS1	360T	MONE	EUR	1.15784	N/A	1,700,000	EUR	1010000281285293542L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:59:47.621	EZ42XMLBCT60	360T	MONE	EUR	1.155711	N/A	10,000,000	CHF	1010000281285293485L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:59:47.621	EZ6C43S29Z77	360T	MONE	CHF	1.155575	N/A	10,000,000	CHF	1010000281285293485L2	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 14:58:49.476	EZBLF7Y7BTD9	360T	MONE	CHF	0.9952721	N/A	2,000,000	CHF	1010000281285293365L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:58:49.476	EZ392985S2T6	360T	MONE	USD	0.99769	N/A	2,000,000	CHF	1010000281285293365L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:58:23.17	EZ89B1HC6J95	360T	MONE	GBP	0.8851393	N/A	1,600,000	GBP	1010000281285293341L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:58:23.17	EZF3BHDC2P57	360T	MONE	EUR	0.88446	N/A	1,600,000	GBP	1010000281285293341L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:56:45.699	EZ12FZLYZN65	360T	MONE	JPY	127.7936	N/A	545,000,000	JPY	1010000281285293213L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:56:45.699	EZ7KXY2KVVWC4	360T	MONE	EUR	127.776	N/A	545,000,000	JPY	1010000281285293213L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:55:30.449	EZV33NB4YVR6	360T	MONE	USD	1.160759	N/A	10,700,000	EUR	1010000281285292841L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:55:30.449	EZ4LC5N20PS1	360T	MONE	EUR	1.15831	N/A	10,700,000	EUR	1010000281285292841L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:54:55.879	EZ4LC5N20PS1	360T	MONE	EUR	1.15792	N/A	18,200,000	USD	1010000281285292380L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:54:55.879	EZV33NB4YVR6	360T	MONE	USD	1.160369	N/A	18,200,000	USD	1010000281285292380L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:54:42.52	EZVLHZ0ZYXN9	360T	MONE	EUR	1.157665	N/A	1,300,000	USD	1010000281285298482	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:52:18.872	EZLQ9S2TGV67	360T	MONE	PLN	4.414759	N/A	2,000,000	PLN	1010000281285294177L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:52:18.872	EZ73TJ4D0V66	360T	MONE	EUR	4.36786	N/A	2,000,000	PLN	1010000281285294177L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:40:33.409	EZ9J4B399N57	360T	MONE	EUR	1.196913	N/A	350,000	USD	1010000281285291273L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:40:33.409	EZ8JP7VJ36G9	360T	MONE	USD	1.2129	N/A	350,000	USD	1010000281285291273L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:39:38.818	EZ38L1RXC1S7	360T	MONE	USD	0.9962792	N/A	40,500,000	CHF	1010000281285290093L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:39:38.818	EZ392985S2T6	360T	MONE	CHF	0.996	N/A	40,500,000	CHF	1010000281285290093L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:39:22.073	EZ54RXT0KGGQ4	360T	MONE	USD	19.92995	N/A	555,000,000	MXN	1010000281285287985L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:39:22.073	EZ575KGFN7D4	360T	MONE	MXN	19.9327	N/A	555,000,000	MXN	1010000281285287985L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:39:16.967	EZ4GLV9R0T20	360T	MONE	USD	1.1932716	N/A	500,000	USD	1010000281285290917L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:39:16.967	EZVWK3LHQJ47	360T	MONE	EUR	1.1591814	N/A	500,000	USD	1010000281285290917L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:39:15.717	EZ2D0GYJ37P4	360T	MONE	USD	1.192142	N/A	600,000	USD	1010000281285290778L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:39:15.717	EZVLHZ0ZYXN9	360T	MONE	EUR	1.158841	N/A	600,000	USD	1010000281285290778L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:37:51.627	EZ665GGV1WH5	360T	MONE	USD	1.3104	N/A	50,000,000	GBP	1010000281285287585L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:37:51.627	EZ7YMB50GGJ5	360T	MONE	GBP	1.3101785	N/A	50,000,000	GBP	1010000281285287585L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:36:56.195	EZB1L2VC0C91	360T	MONE	USD	1.36676	N/A	13,000,000	SGD	1010000281285287525L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:36:56.195	EZ1CBVMCNHM7	360T	MONE	SGD	1.3667	N/A	13,000,000	SGD	1010000281285287525L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:36:07.779	EZ1PRLKLYBM1	360T	MONE	NZD	0.675557	N/A	10,000,000	NZD	1010000281285287493L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:36:07.779	EZ365C5YJ505	360T	MONE	USD	0.67556	N/A	10,000,000	NZD	1010000281285287493L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:35:12.532	EZ7WB90WQHN3	360T	MONE	ILS	3.6566	N/A	3,000,000	ILS	1010000281285286948L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:35:12.532	EZRD2FFY2RF4	360T	MONE	USD	3.657368	N/A	3,000,000	ILS	1010000281285286948L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:34:28.694	EZ2CH2LBY2B1	360T	MONE	JPY	110.263	N/A	5,200,000,000	JPY	1010000281285286920L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:34:28.694	EZ1V720XLW86	360T	MONE	USD	110.30449	N/A	5,200,000,000	JPY	1010000281285286920L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:33:57.932	EZVL4189R6D5	360T	MONE	TRY	5.33672	N/A	10,000,000	TRY	1010000281285290383L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:33:57.932	EZ1H42JMJR40	360T	MONE	EUR	5.328641	N/A	10,000,000	TRY	1010000281285290383L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:32:58.409	EZ67R4MXLWK6	360T	MONE	USD	0.73478	N/A	60,000,000	AUD	1010000281285286307L2	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 14:32:58.409	EZS78RFBMSM1	360T	MONE	AUD	0.73483	N/A	60,000,000	AUD	1010000281285286307L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:31:40.348	EZ4LC5N20PS1	360T	MONE	EUR	1.15893	N/A	3,000,000	EUR	1010000281285289048L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:31:40.348	EZ2KW99M2ND0	360T	MONE	USD	1.1610351	N/A	3,000,000	EUR	1010000281285289048L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:30:22.167	EZV3P1X8W870	360T	MONE	EUR	1.15462	N/A	1,800,000	EUR	1010000281285289012L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:30:22.167	EZ36ZG75LNQ8	360T	MONE	CHF	1.154297	N/A	1,800,000	EUR	1010000281285289012L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:29:22.672	EZB692ZSV949	360T	MONE	EUR	1.160297	N/A	1,500,000	EUR	1010000281285288844	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:26:22.071	EZVLHZ0ZYXN9	360T	MONE	USD	1.15874	N/A	10,000,000	EUR	1010000281285285212L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:26:22.071	EZ29RL90XNM3	360T	MONE	EUR	1.1586565	N/A	10,000,000	EUR	1010000281285285212L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:24:01.364	EZ8MFMQB5YJ5	360T	MONE	ZAR	13.8608	N/A	150,000,000	ZAR	1010000281285284605L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:24:01.364	EZ9K271J4HR2	360T	MONE	USD	13.856206	N/A	150,000,000	ZAR	1010000281285284605L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:22:34.259	EZ897M88D830	360T	MONE	USD	3.760632	N/A	4,000,000	PLN	1010000281285284575L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:22:34.259	EZBBHNWJ4SX6	360T	MONE	PLN	3.75996	N/A	4,000,000	PLN	1010000281285284575L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:21:46.878	EZ25NLF1M7J8	360T	MONE	JPY	110.1985	N/A	200,000,000	JPY	1010000281285284535L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:21:46.878	EZ1V720XLW86	360T	MONE	USD	110.2808	N/A	200,000,000	JPY	1010000281285284535L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:21:11.01	EZ359KRCCDY6	360T	MONE	USD	22.15571	N/A	646,765.69	CZK	1010000281285281645	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:15:57.207	EZ9B68789B77	360T	MONE	GBP	1.3103789	N/A	20,000,000	GBP	1010000281285284362L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:15:57.207	EZ7YMB50GGJ5	360T	MONE	USD	1.310425	N/A	20,000,000	GBP	1010000281285284362L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:15:16.59	EZVWK3LHQJ47	360T	MONE	EUR	1.158673	N/A	14,000,000	USD	1010000281285287976	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:14:56.519	EZVLHZ0ZYXN9	360T	MONE	USD	1.158019	N/A	15,000,000	USD	1010000281285289283L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:14:56.519	EZ29RL90XNM3	360T	MONE	EUR	1.157943	N/A	15,000,000	USD	1010000281285289283L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:12:15.35	EZ7YMB50GGJ5	360T	MONE	USD	1.309625	N/A	30,000,000	GBP	1010000281285284035L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:12:15.35	EZ9B68789B77	360T	MONE	GBP	1.3095789	N/A	30,000,000	GBP	1010000281285284035L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:10:14.206	EZ6DJQD6JBT3	360T	MONE	EUR	0.884433	N/A	190,000,000	GBP	1010000281285288718L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:10:14.206	EZVVFLZ99FN9	360T	MONE	GBP	0.884453	N/A	190,000,000	GBP	1010000281285288718L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:09:39.864	EZ931YDHZYQ5	360T	MONE	USD	1.159055	N/A	200,000,000	USD	1010000281285280450L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:09:39.864	EZVLHZ0ZYXN9	360T	MONE	EUR	1.158553	N/A	200,000,000	USD	1010000281285280450L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:08:46.169	EZRD2FFY2RF4	360T	MONE	USD	3.658467	N/A	5,000,000	ILS	1010000281285283738L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:08:46.169	EZ70DTVM9X60	360T	MONE	ILS	3.656709	N/A	5,000,000	ILS	1010000281285283738L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:04:38.961	EZV443XKHB69	360T	MONE	USD	0.7341923	N/A	6,000,000	AUD	1010000281285283600L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:04:38.961	EZS78RFBMSM1	360T	MONE	AUD	0.7341955	N/A	6,000,000	AUD	1010000281285283600L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:00:22.509	EZ29RL90XNM3	360T	MONE	EUR	1.15681	N/A	35,000,000	USD	1010000281285284958L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 14:00:22.509	EZVLHZ0ZYXN9	360T	MONE	USD	1.156884	N/A	35,000,000	USD	1010000281285284958L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:59:46.8	EZ9B68789B77	360T	MONE	GBP	1.3086265	N/A	63,000,000	GBP	1010000281285283383L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:59:46.8	EZ7YMB50GGJ5	360T	MONE	USD	1.3086705	N/A	63,000,000	GBP	1010000281285283383L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:56:57.703	EZ8MFMQB5YJ5	360T	MONE	ZAR	13.8425	N/A	3,000,000	ZAR	1010000281285281492L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:56:57.703	EZ9K271J4HR2	360T	MONE	USD	13.837767	N/A	3,000,000	ZAR	1010000281285281492L1	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 13:56:46.374	EZ7LPHNTHR98	360T	MONE	SGD	1.5823	N/A	3,000,000	SGD	1010000281285281304L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:56:46.374	EZV6FMZCBGK7	360T	MONE	EUR	1.582028	N/A	3,000,000	SGD	1010000281285281304L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:56:31.045	EZ768FSP2XP5	360T	MONE	EUR	10.4102	N/A	70,000,000	SEK	1010000281285281282L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:56:31.045	EZ7R25FLM063	360T	MONE	SEK	10.40985	N/A	70,000,000	SEK	1010000281285281282L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:56:16.246	EZH3XFWJWNX6	360T	MONE	PLN	3.76827	N/A	2,000,000	PLN	1010000281285281132L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:56:16.246	EZ897M88D830	360T	MONE	USD	3.768503	N/A	2,000,000	PLN	1010000281285281132L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:55:36.072	EZF3BHDC2P57	360T	MONE	GBP	0.8847	N/A	30,000,000	GBP	1010000281285281005L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:55:36.072	EZVVFZ99FN9	360T	MONE	EUR	0.8846275	N/A	30,000,000	GBP	1010000281285281005L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:55:25.508	EZ2X02XHMF4	360T	MONE	EUR	25.973767	N/A	250,000	CZK	1010000281285283446	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:54:10.778	EZVVFZ99FN9	360T	MONE	EUR	0.884843	N/A	8,000	GBP	1010000281285280905	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:53:48.0	EZ38L1RXC1S7	360T	MONE	CHF	0.9976326	N/A	107,000,000	CHF	1010000281285280261L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:53:48.0	EZ4MHCQ4KSC0	360T	MONE	USD	0.9977107	N/A	107,000,000	CHF	1010000281285280261L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:50:40.404	EZC4YFS3MNP6	360T	MONE	EUR	1.1622823	N/A	2,100,000	EUR	1010000281285279135	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:50:28.176	EZ4LC5N20PS1	360T	MONE	EUR	1.15731	N/A	523,000	USD	1010000281285278642L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:50:28.176	EZLQD4SPKVN8	360T	MONE	USD	1.164192	N/A	523,000	USD	1010000281285278642L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:49:17.815	EZ9GQF5Z1YN6	360T	MONE	USD	0.992537	N/A	1,200,000	USD	1010000281285277235	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:48:24.966	EZ49VB10Q4W9	360T	MONE	USD	1.159393	N/A	4,750,000	USD	1010000281285278168L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:48:24.966	EZVLHZ0ZYXN9	360T	MONE	EUR	1.157103	N/A	4,750,000	USD	1010000281285278168L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:46:29.696	EZC4YFS3MNP6	360T	MONE	EUR	1.162085	N/A	1,000,000	EUR	1010000281285274081	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:45:55.587	EZ8W0MDJ6BM5	360T	MONE	EUR	9.111486	N/A	1,000,000	EUR	1010000281285273830	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:44:36.2	EZ8W0MDJ6BM5	360T	MONE	EUR	9.111568	N/A	1,000,000	EUR	1010000281285272266	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:39:59.775	EZ4LC5N20PS1	360T	MONE	USD	1.15797	N/A	80,000,000	USD	1010000281285274706L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:39:59.775	EZVLHZ0ZYXN9	360T	MONE	EUR	1.157709	N/A	80,000,000	USD	1010000281285274706L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:39:03.382	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1573574	N/A	130,000	USD	1010000281285270153	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:33:37.1	EZ29RL90XNM3	360T	MONE	EUR	1.155697	N/A	25,000	USD	1010000281285274518	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:32:52.975	EZVLHZ0ZYXN9	360T	MONE	EUR	1.15597	N/A	520,000	USD	1010000281285274480L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:32:52.975	EZVK3K1V19K4	360T	MONE	USD	1.157721	N/A	3,000,000	USD	1010000281285274480L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:32:06.118	EZVLHZ0ZYXN9	360T	MONE	USD	1.1559471	N/A	100,000,000	USD	1010000281285276905L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:32:06.118	EZ29RL90XNM3	360T	MONE	EUR	1.1558729	N/A	100,000,000	USD	1010000281285276905L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:28:13.944	EZ7YMB50GGJ5	360T	MONE	USD	1.306622	N/A	30,000,000	GBP	1010000281285273596L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:28:13.944	EZ9B68789B77	360T	MONE	GBP	1.306576	N/A	30,000,000	GBP	1010000281285273596L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:25:06.419	EZ6DJQD6JBT3	360T	MONE	EUR	0.885415	N/A	100,000,000	GBP	1010000281285276102L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:25:06.419	EZVVFZ99FN9	360T	MONE	GBP	0.885438	N/A	100,000,000	GBP	1010000281285276102L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:23:02.218	EZ9B68789B77	360T	MONE	GBP	1.3063445	N/A	13,000,000	GBP	1010000281285275744L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:23:02.218	EZ7YMB50GGJ5	360T	MONE	USD	1.3063905	N/A	13,000,000	GBP	1010000281285275744L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:20:34.269	EZ6T3RLRP1P5	360T	MONE	EUR	1.575045	N/A	80,000	AUD	1010000281285267431	No	ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 13:14:49.684	EZ8MFMQB5YJ5	360T	MONE	ZAR	13.7999	N/A	200,000	ZAR	1010000281285274038L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:14:49.684	EZ9K271J4HR2	360T	MONE	USD	13.795167	N/A	200,000	ZAR	1010000281285274038L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:14:12.324	EZ2HQXTCW725	360T	MONE	USD	1.163319	N/A	75,000,000	EUR	1010000281285266145L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:14:12.324	EZ4LC5N20PS1	360T	MONE	EUR	1.15652	N/A	75,000,000	EUR	1010000281285266145L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:13:55.033	EZ36W7J08G67	360T	MONE	SEK	9.00099	N/A	7,000,000	SEK	1010000281285273143L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:13:55.033	EZ70QM8S6V78	360T	MONE	USD	9.0031558	N/A	7,000,000	SEK	1010000281285273143L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:13:32.374	EZ4J6QCB8ZQ6	360T	MONE	HUF	284.18	N/A	1,500,000,000	HUF	1010000281285274920L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:13:32.374	EZQFNNXRZR67	360T	MONE	USD	284.3616	N/A	1,500,000,000	HUF	1010000281285274920L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:13:22.766	EZ2HQXTCW725	360T	MONE	USD	1.1634456	N/A	75,000,000	EUR	1010000281285265626L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:13:22.766	EZ4LC5N20PS1	360T	MONE	EUR	1.15664	N/A	75,000,000	EUR	1010000281285265626L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:13:12.182	EZ8T5S7Z1RB6	360T	MONE	EUR	4.4513	N/A	12,596,705	BRL	1010000281285271600	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:11:36.637	EZ9XVW8X5F88	360T	MONE	NOK	8.19524	N/A	3,200,000	NOK	1010000281285273055L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:11:36.637	EZB2DCXQXZV2	360T	MONE	USD	8.1964275	N/A	3,200,000	NOK	1010000281285273055L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:11:16.606	EZ7J98X97WV7	360T	MONE	USD	1.33088	N/A	1,000,000	CAD	1010000281285269330L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:11:16.606	EZ1CLSQ5M594	360T	MONE	CAD	1.33085	N/A	1,000,000	CAD	1010000281285269330L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:10:09.525	EZ1V720XLW86	360T	MONE	USD	110.2462	N/A	100,000,000	JPY	1010000281285272780L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:10:09.525	EZ2CH2LBY2B1	360T	MONE	JPY	110.209	N/A	100,000,000	JPY	1010000281285272780L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:09:49.698	EZ6DJQD6JBT3	360T	MONE	EUR	0.885348	N/A	2,000,000	EUR	1010000281285266971L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:09:49.698	EZVVFLZ99FN9	360T	MONE	GBP	0.885374	N/A	2,000,000	EUR	1010000281285266971L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:09:49.254	EZ7YMB50GGJ5	360T	MONE	USD	1.305634	N/A	13,000,000	GBP	1010000281285269291L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:09:49.254	EZ9B68789B77	360T	MONE	GBP	1.305587	N/A	13,000,000	GBP	1010000281285269291L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:09:14.956	EZRD2FFY2RF4	360T	MONE	USD	3.650131	N/A	700,000	ILS	1010000281285272778L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:09:14.956	EZ7WB90WQHN3	360T	MONE	ILS	3.6494	N/A	700,000	ILS	1010000281285272778L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:07:53.273	EZBKFNX5P47	360T	MONE	HKD	7.84817	N/A	6,200,000	HKD	1010000281285272573L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:07:53.273	EZ1S2JKWQBS4	360T	MONE	USD	7.847194	N/A	6,200,000	HKD	1010000281285272573L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:06:05.987	EZ838X97Z3F1	360T	MONE	USD	1.156017	N/A	150,000,000	USD	1010000281285273472L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:06:05.987	EZ4LC5N20PS1	360T	MONE	EUR	1.15544	N/A	150,000,000	USD	1010000281285273472L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:05:20.118	EZ29RL90XNM3	360T	MONE	EUR	1.155268	N/A	30,000	USD	1010000281285268983	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:05:16.792	EZ3SDCH52KB6	360T	MONE	CAD	1.330562	N/A	2,450,000	CAD	1010000281285272470L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:05:16.792	EZ1CLSQ5M594	360T	MONE	USD	1.33071	N/A	2,450,000	CAD	1010000281285272470L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:04:16.239	EZ4LC5N20PS1	360T	MONE	EUR	1.15591	N/A	150,000,000	USD	1010000281285271185L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:04:16.239	EZ838X97Z3F1	360T	MONE	USD	1.156487	N/A	150,000,000	USD	1010000281285271185L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:04:08.121	EZ4HHM6HZYW8	360T	MONE	DKK	6.4454	N/A	68,000,000	DKK	1010000281285271070L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:04:08.121	EZ17H3YFYW9	360T	MONE	USD	6.446793	N/A	68,000,000	DKK	1010000281285271070L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:02:02.397	EZ838X97Z3F1	360T	MONE	USD	1.156527	N/A	182,000,000	USD	1010000281285270356L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 13:02:02.397	EZ4LC5N20PS1	360T	MONE	EUR	1.15595	N/A	182,000,000	USD	1010000281285270356L1	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 12:59:33.874	EZ67R4MXLWK6	360T	MONE	USD	0.73416	N/A	14,000,000	AUD	1010000281285268666L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:59:33.874	EZS78RFBMSM1	360T	MONE	AUD	0.734189	N/A	14,000,000	AUD	1010000281285268666L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:59:03.607	EZ4LC5N20PS1	360T	MONE	EUR	1.15702	N/A	100,000,000	USD	1010000281285268513L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:59:03.607	EZ838X97Z3F1	360T	MONE	USD	1.157597	N/A	100,000,000	USD	1010000281285268513L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:58:55.094	EZBG85CJ6HQ1	360T	MONE	MXN	20.035922	N/A	3,000,000	MXN	1010000281285268275L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:58:55.094	EZ575KGFN7D4	360T	MONE	USD	20.025393	N/A	3,000,000	MXN	1010000281285268275L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:58:28.369	EZ4LC5N20PS1	360T	MONE	EUR	1.15713	N/A	2,000,000	USD	1010000281285271436L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:58:28.369	EZ50M5K66ZC5	360T	MONE	USD	1.165219	N/A	2,000,000	USD	1010000281285271436L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:57:20.76	EZ1V720XLW86	360T	MONE	USD	110.13858	N/A	500,000,000	JPY	1010000281285267690L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:57:20.76	EZ2CH2LBY2B1	360T	MONE	JPY	110.103	N/A	500,000,000	JPY	1010000281285267690L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:55:41.226	EZ3MMSQGNMF1	360T	MONE	USD	1.160954	N/A	2,000,000	USD	1010000281285270901L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:55:41.226	EZ4LC5N20PS1	360T	MONE	EUR	1.15832	N/A	2,000,000	USD	1010000281285270901L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:49:57.711	EZ29RL90XNM3	360T	MONE	EUR	1.158448	N/A	32,530.87	USD	1010000281285267166	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:49:24.887	EZ4B2WS60582	360T	MONE	EUR	1.7126172	N/A	2,000,000	NZD	1010000281285270294L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:49:24.887	EZ8NXKKTW47	360T	MONE	NZD	1.71297	N/A	2,000,000	NZD	1010000281285270294L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:49:02.805	EZ1FWWGWB373	360T	MONE	NOK	9.4815	N/A	230,000,000	NOK	1010000281285269883L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:49:02.805	EZ7WBC2T3S62	360T	MONE	EUR	9.4808681	N/A	230,000,000	NOK	1010000281285269883L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:48:19.109	EZ2RNJLRRD95	360T	MONE	HUF	328.14	N/A	200,000,000	HUF	1010000281285269603L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:48:19.109	EZ7LX40V9DY4	360T	MONE	EUR	328.2699	N/A	200,000,000	HUF	1010000281285269603L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:48:09.212	EZVD7TZTDT03	360T	MONE	CAD	1.5399355	N/A	5,300,000	CAD	1010000281285265440L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:48:09.212	EZT3JNQBXBD9	360T	MONE	EUR	1.539595	N/A	5,300,000	CAD	1010000281285265440L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:48:06.479	EZ8KV9DXLXL6	360T	MONE	EUR	9.093284	N/A	22,000,000	HKD	1010000281285269531L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:48:06.479	EZ1YYS9R7CQ5	360T	MONE	HKD	9.09711	N/A	22,000,000	HKD	1010000281285269531L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:47:46.879	EZ7YRZR8RNF3	360T	MONE	CZK	22.4327	N/A	40,000,000	CZK	1010000281285269504L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:47:46.879	EZ5S1P8WHR6	360T	MONE	USD	22.43982	N/A	40,000,000	CZK	1010000281285269504L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:47:40.702	EZ4LC5N20PS1	360T	MONE	EUR	1.15932	N/A	52,410,000	USD	1010000281285261515L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:47:40.702	EZ5W1GF9D342	360T	MONE	USD	1.159654	N/A	52,410,000	USD	1010000281285261515L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:47:36.816	EZ2KW99M2ND0	360T	MONE	EUR	1.161394	N/A	1,000,000	USD	1010000281285269387	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:47:32.087	EZVD7TZTDT03	360T	MONE	CAD	1.5397	N/A	15,000,000	CAD	1010000281285269192L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:47:32.087	EZ83BYP78C38	360T	MONE	EUR	1.5394183	N/A	15,000,000	CAD	1010000281285269192L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:46:57.141	EZ5W1GF9D342	360T	MONE	USD	1.15984	N/A	50,000,000	EUR	1010000281285261371L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:46:57.141	EZ4LC5N20PS1	360T	MONE	EUR	1.15951	N/A	50,000,000	EUR	1010000281285261371L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:46:55.505	EZ7V45YP1DB9	360T	MONE	AUD	1.57738	N/A	6,000,000	AUD	1010000281285269111L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:46:55.505	EZ6T3RLRP1P5	360T	MONE	EUR	1.576995	N/A	6,000,000	AUD	1010000281285269111L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:46:40.905	EZ9LMQW50JM1	360T	MONE	EUR	1.1559681	N/A	30,000,000	CHF	1010000281285269036L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:46:40.905	EZV3P1X8W870	360T	MONE	CHF	1.1559	N/A	30,000,000	CHF	1010000281285269036L2	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 12:46:05.588	EZVLHZ0ZYXN9	360T	MONE	USD	1.159175	N/A	11,000,000	USD	1010000281285268971L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:46:05.588	EZ29RL90XNM3	360T	MONE	EUR	1.1591	N/A	11,000,000	USD	1010000281285268971L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:45:15.641	EZ29RL90XNM3	360T	MONE	EUR	1.159203	N/A	1,200,000	USD	1010000281285262205	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:43:14.084	EZVX4BJKLJY9	360T	MONE	RUB	63.09897	N/A	20,000,000	RUB	1010000281285268325L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:43:14.084	EZ249F36BX80	360T	MONE	USD	63.05247	N/A	20,000,000	RUB	1010000281285268325L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:40:39.256	EZ575KGFN7D4	360T	MONE	USD	20.06925	N/A	71,000,000	MXN	1010000281285267891L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:40:39.256	EZ2KKCGTM330	360T	MONE	MXN	20.0762	N/A	71,000,000	MXN	1010000281285267891L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:40:19.986	EZ1V720XLW86	360T	MONE	USD	110.137	N/A	4,400,000,000	JPY	1010000281285267826L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:40:19.986	EZ2CH2LBY2B1	360T	MONE	JPY	110.104	N/A	4,400,000,000	JPY	1010000281285267826L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:39:01.005	EZ1S475P6JM0	360T	MONE	CNH	6.62498	N/A	100,000,000	CNH	1010000281285267634L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:39:01.005	EZ505X1RKC8G	360T	MONE	USD	6.62499	N/A	100,000,000	CNH	1010000281285267634L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:37:25.662	EZ70QM8S6V78	360T	MONE	SEK	8.9964784	N/A	50,000,000	SEK	1010000281285260665L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:37:25.662	EZ9H77G2KTQ7	360T	MONE	USD	8.99699	N/A	50,000,000	SEK	1010000281285260665L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:37:12.114	EZ7YMB50GGJ5	360T	MONE	USD	1.307288	N/A	250,000,000	GBP	1010000281285005275L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:37:12.114	EZ9B68789B77	360T	MONE	GBP	1.30724	N/A	250,000,000	GBP	1010000281285005275L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:37:06.271	EZ67R4MXLWK6	360T	MONE	USD	0.73411	N/A	700,000	AUD	1010000281285260510L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:37:06.271	EZS78RFBMSM1	360T	MONE	AUD	0.7341556	N/A	700,000	AUD	1010000281285260510L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:36:48.713	EZVLHZ0ZYXN9	360T	MONE	EUR	1.158245	N/A	50,000,000	EUR	1010000281285267316L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:36:48.713	EZ4LC5N20PS1	360T	MONE	USD	1.1585	N/A	50,000,000	EUR	1010000281285267316L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:36:48.301	EZB1L2VC0C91	360T	MONE	USD	1.36678	N/A	100,000	SGD	1010000281285259930L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:36:48.301	EZ89JYVTMWS1	360T	MONE	SGD	1.366324	N/A	100,000	SGD	1010000281285259930L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:36:30.111	EZ70QM8S6V78	360T	MONE	USD	8.997438	N/A	12,200,000	SEK	1010000281285259903L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:36:30.111	EZ1K5TN860Q6	360T	MONE	SEK	8.98415	N/A	12,200,000	SEK	1010000281285259903L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:36:26.463	EZB2DCXQXZV2	360T	MONE	NOK	8.1882923	N/A	15,000,000	NOK	1010000281285259660L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:36:26.463	EZ81M2D5HJ52	360T	MONE	USD	8.18869	N/A	15,000,000	NOK	1010000281285259660L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:36:03.457	EZ1Y1J43YP73	360T	MONE	CHF	0.9962746	N/A	1,200,000	CHF	1010000281285259041L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:36:03.457	EZ38L1RXC1S7	360T	MONE	USD	0.9979875	N/A	1,200,000	CHF	1010000281285259041L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:35:42.27	EZ67R4MXLWK6	360T	MONE	AUD	0.73417	N/A	700,000	AUD	1010000281285257442L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:35:42.27	EZ8TK2J1SSV5	360T	MONE	USD	0.734196	N/A	700,000	AUD	1010000281285257442L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:34:59.621	EZ17H3YFYXW9	360T	MONE	DKK	6.4308547	N/A	77,000,000	DKK	1010000281285257281L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:34:59.621	EZ6CZPH4PZ81	360T	MONE	USD	6.4312466	N/A	77,000,000	DKK	1010000281285257281L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:33:15.029	EZVLHZ0ZYXN9	360T	MONE	EUR	1.159053	N/A	5,000,000	USD	1010000281285258733L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:33:15.029	EZVWK3LHQJ47	360T	MONE	USD	1.159414	N/A	5,000,000	USD	1010000281285258733L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:32:58.876	EZVWK3LHQJ47	360T	MONE	USD	1.1592717	N/A	5,000,000	USD	1010000281285258435L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:32:58.876	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1589188	N/A	5,000,000	USD	1010000281285258435L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:31:07.21	EZ29RL90XNM3	360T	MONE	EUR	1.1586181	N/A	27,000,000	USD	1010000281285264506L1	No	TPAC,ILQD



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360T	2018-07-26 00:00:00.0	2018-06-28 12:31:07.21	EZVLHZ0ZYXN9	360T	MONE	USD	1.1586939	N/A	27,000,000	USD	1010000281285264506L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:25:44.173	EZ29RL90XNM3	360T	MONE	EUR	1.157628	N/A	70,000	USD	1010000281285261301	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:25:34.442	EZ29RL90XNM3	360T	MONE	EUR	1.1577567	N/A	1,000,000	EUR	1010000281285265345	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:24:52.845	EZ931YDHZYQ5	360T	MONE	USD	1.158455	N/A	15,000,000	USD	1010000281285265170L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:24:52.845	EZ4LC5N20PS1	360T	MONE	EUR	1.15821	N/A	15,000,000	USD	1010000281285265170L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:24:19.28	EZ5DVS9HJW5	360T	MONE	EUR	1.203678	N/A	3,750,000	USD	1010000281285264025	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:23:21.86	EZ29RL90XNM3	360T	MONE	EUR	1.157865	N/A	2,000,000	EUR	1010000281285264975	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:21:02.255	EZ97FZVB8C98	360T	MONE	RUB	63.1666	N/A	320,000,000	RUB	1010000281285263794L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:21:02.255	EZ249F36BX80	360T	MONE	USD	63.1475	N/A	320,000,000	RUB	1010000281285263794L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:18:38.393	EZ7WB90WQHN3	360T	MONE	ILS	3.652	N/A	20,000,000	ILS	1010000281285263311L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:18:38.393	EZRD2FFY2RF4	360T	MONE	USD	3.6528	N/A	20,000,000	ILS	1010000281285263311L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:17:05.58	EZVWK3LHQJ47	360T	MONE	USD	1.158105	N/A	27,000,000	USD	1010000281285256226L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:17:05.58	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1577551	N/A	27,000,000	USD	1010000281285256226L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:17:05.58	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1577551	N/A	27,000,000	USD	1010000281285256210L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:17:05.58	EZVWK3LHQJ47	360T	MONE	USD	1.158104	N/A	27,000,000	USD	1010000281285256210L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:11:24.018	EZ29RL90XNM3	360T	MONE	EUR	1.1580085	N/A	7,800,000	EUR	1010000281285257115L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:11:24.018	EZVLHZ0ZYXN9	360T	MONE	USD	1.1580863	N/A	7,800,000	EUR	1010000281285257115L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:11:24.018	EZVLHZ0ZYXN9	360T	MONE	USD	1.1580853	N/A	7,800,000	EUR	1010000281285257073L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:11:24.018	EZ29RL90XNM3	360T	MONE	EUR	1.1580085	N/A	7,800,000	EUR	1010000281285257073L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:08:46.438	EZVLHZ0ZYXN9	360T	MONE	EUR	1.15835	N/A	10,000,000	USD	1010000281285256372L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:08:46.438	EZVWK3LHQJ47	360T	MONE	USD	1.158726	N/A	10,000,000	USD	1010000281285256372L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:08:38.526	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1586288	N/A	10,000,000	USD	1010000281285256331L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:08:38.526	EZVWK3LHQJ47	360T	MONE	USD	1.1589864	N/A	10,000,000	USD	1010000281285256331L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:08:22.794	EZVLHZ0ZYXN9	360T	MONE	EUR	1.158303	N/A	25,000,000	USD	1010000281285260911L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:08:22.794	EZ931YDHZYQ5	360T	MONE	USD	1.158806	N/A	25,000,000	USD	1010000281285260911L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:05:30.298	EZ575KGFN7D4	360T	MONE	USD	20.09288	N/A	35,000,000	MXN	1010000281285255380L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:05:30.298	EZ2TWL2Z3LK2	360T	MONE	MXN	20.126324	N/A	35,000,000	MXN	1010000281285255380L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:04:17.014	EZ7J98X97WV7	360T	MONE	USD	1.329175	N/A	800,000	USD	1010000281285251443	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:02:09.3	EZVLHZ0ZYXN9	360T	MONE	USD	1.1581699	N/A	32,000,000	USD	1010000281285259950L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:02:09.3	EZ29RL90XNM3	360T	MONE	EUR	1.1580939	N/A	32,000,000	USD	1010000281285259950L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:01:31.76	EZ7YMB50GGJ5	360T	MONE	GBP	1.308789	N/A	7,000,000	GBP	1010000281285259928L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:01:31.76	EZ665GGV1WH5	360T	MONE	USD	1.30896	N/A	7,000,000	GBP	1010000281285259928L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:00:41.214	EZ9LMQW50JM1	360T	MONE	EUR	1.155654	N/A	20,000,000	CHF	1010000281285003668	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:00:38.611	EZ1CLSQ5M594	360T	MONE	CAD	1.32925	N/A	10,500,000	CAD	1010000281285259460L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 12:00:38.611	EZ7J98X97WV7	360T	MONE	USD	1.329281	N/A	10,500,000	CAD	1010000281285259460L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:58:38.689	EZVLHZ0ZYXN9	360T	MONE	EUR	1.158228	N/A	2,200,000	USD	1010000281285258708	No	ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 11:58:29.713	EZVLHZ0ZYXN9	360T	MONE	EUR	1.158283	N/A	700,000	USD	1010000281285258693	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:57:29.41	EZVSD1BM9QK0	360T	MONE	EUR	23.269388	N/A	215,000,000	MXN	1010000281285259788L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:57:29.41	EZVNC4P505T3	360T	MONE	MXN	23.28312	N/A	215,000,000	MXN	1010000281285259788L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:57:23.721	EZ89B1HC6J95	360T	MONE	GBP	0.885988	N/A	61,800,000	GBP	1010000281285258848L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:57:23.721	EZVVFLZ99FN9	360T	MONE	EUR	0.885193	N/A	61,800,000	GBP	1010000281285258848L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:56:21.053	EZ7YMB50GGJ5	360T	MONE	GBP	1.308564	N/A	69,500,000	GBP	1010000281285258490L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:56:21.053	EZ665GGV1WH5	360T	MONE	USD	1.30873	N/A	69,500,000	GBP	1010000281285258490L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:55:47.448	EZ7YMB50GGJ5	360T	MONE	GBP	1.308424	N/A	80,000,000	GBP	1010000281285258232L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:55:47.448	EZ665GGV1WH5	360T	MONE	USD	1.30859	N/A	80,000,000	GBP	1010000281285258232L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:53:58.054	EZ4MHCQ4KSC0	360T	MONE	USD	0.997919	N/A	22,000,000	CHF	1010000281285250812L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:53:58.054	EZ38L1RXC1S7	360T	MONE	CHF	0.997845	N/A	22,000,000	CHF	1010000281285250812L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:53:28.635	EZT3JNQBXBD9	360T	MONE	EUR	1.5390194	N/A	14,100	CAD	1010000281285255151	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:52:23.709	EZ9B68789B77	360T	MONE	GBP	1.3081435	N/A	21,000,000	GBP	1010000281285257246L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:52:23.709	EZ7YMB50GGJ5	360T	MONE	USD	1.3081905	N/A	21,000,000	GBP	1010000281285257246L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:48:27.19	EZ8MFMQB5YJ5	360T	MONE	ZAR	13.8357	N/A	215,000,000	ZAR	1010000281285255327L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:48:27.19	EZ9K271J4HR2	360T	MONE	USD	13.830983	N/A	215,000,000	ZAR	1010000281285255327L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:48:15.604	EZ29RL90XNM3	360T	MONE	EUR	1.1576343	N/A	33,700	USD	1010000281285249776	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:41:53.541	EZ6NCB2DMHL0	360T	MONE	PLN	4.40555	N/A	1,000,000	PLN	1010000281285253126L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:41:53.541	EZ73TJ4D0V66	360T	MONE	EUR	4.3624	N/A	1,000,000	PLN	1010000281285253126L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:41:49.799	EZ73TJ4D0V66	360T	MONE	EUR	4.3621	N/A	1,000,000	PLN	1010000281285253062L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:41:49.799	EZV8WBXYXNKV4	360T	MONE	PLN	4.4256	N/A	1,000,000	PLN	1010000281285253062L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:41:46.54	EZ73TJ4D0V66	360T	MONE	EUR	4.36284	N/A	1,000,000	PLN	1010000281285252998L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:41:46.54	EZ91K8L9Q6C1	360T	MONE	PLN	4.433358	N/A	1,000,000	PLN	1010000281285252998L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:41:42.877	EZV9PV8TPVF9	360T	MONE	PLN	4.441274	N/A	1,000,000	PLN	1010000281285252980L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:41:42.877	EZ73TJ4D0V66	360T	MONE	EUR	4.36282	N/A	1,000,000	PLN	1010000281285252980L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:39:47.519	EZ38L1RXC1S7	360T	MONE	CHF	0.9977665	N/A	45,000,000	CHF	1010000281285253581L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:39:47.519	EZ4MHCQ4KSC0	360T	MONE	USD	0.997846	N/A	45,000,000	CHF	1010000281285253581L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:39:38.649	EZVGQRGYSZ63	360T	MONE	EUR	1.155793	N/A	18,000	CHF	1010000281285246296	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:39:15.219	EZ29RL90XNM3	360T	MONE	EUR	1.158177	N/A	83,526.51	USD	1010000281285252493	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:38:17.686	EZ29RL90XNM3	360T	MONE	EUR	1.1581192	N/A	70,000	USD	1010000281285253525	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:37:18.762	EZVGQRGYSZ63	360T	MONE	EUR	1.156034	N/A	100,000	CHF	1010000281285253430	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:35:30.617	EZ50M5K66ZC5	360T	MONE	EUR	1.166909	N/A	400,000	USD	1010000281285246117	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:35:29.833	EZ5Y59KK60J7	360T	MONE	USD	4.019189	N/A	3,600,000	RON	1010000281285252204L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:35:29.833	EZ1588BM3JB3	360T	MONE	RON	4.0199	N/A	3,600,000	RON	1010000281285252204L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:33:16.625	EZ4LC5N20PS1	360T	MONE	USD	1.15877	N/A	50,000,000	EUR	1010000281285251725L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:33:16.625	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1585082	N/A	50,000,000	EUR	1010000281285251725L1	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 11:28:43.009	EZ4LC5N20PS1	360T	MONE	USD	1.15841	N/A	50,000,000	EUR	1010000281285250953L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:28:43.009	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1581483	N/A	50,000,000	EUR	1010000281285250953L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:27:41.2	EZ7SFJW503C0	360T	MONE	GBP	0.88671	N/A	790,000	GBP	1010000281285250691L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:27:41.2	EZF3BHDC2P57	360T	MONE	EUR	0.88487	N/A	670,000	GBP	1010000281285250691L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:23:53.836	EZ505X1RKCG8	360T	MONE	USD	6.6260701	N/A	34,000,000	CNH	1010000281285251591L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:23:53.836	EZ1S475P6JM0	360T	MONE	CNH	6.62597	N/A	34,000,000	CNH	1010000281285251591L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:19:31.281	EZB1L2VC0C91	360T	MONE	USD	1.366611	N/A	30,000,000	SGD	1010000281285245671L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:19:31.281	EZ1CBVMCNHM7	360T	MONE	SGD	1.36652	N/A	30,000,000	SGD	1010000281285245671L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:17:32.195	EZ29RL90XNM3	360T	MONE	EUR	1.1580647	N/A	613,332.72	USD	1010000281285242824	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:15:44.473	EZ4H3WXNZ9F0	360T	MONE	EUR	4.3947273	N/A	259,940	PLN	1010000281285250391	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:15:42.457	EZ9G66C0P9C3	360T	MONE	GBP	0.886777	N/A	468,000	GBP	1010000281285244606L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:15:42.457	EZF3BHDC2P57	360T	MONE	EUR	0.88492	N/A	468,000	GBP	1010000281285244606L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:15:11.169	EZF3BHDC2P57	360T	MONE	EUR	0.88467	N/A	23,478,100	GBP	1010000281285244503L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:15:11.169	EZ49Z56BV939	360T	MONE	GBP	0.88619	N/A	23,478,100	GBP	1010000281285244503L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:14:53.9	EZ4MHCQ4KSC0	360T	MONE	USD	0.9976828	N/A	17,000,000	USD	1010000281285241425L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:14:53.9	EZ38L1RXC1S7	360T	MONE	CHF	0.9976041	N/A	17,000,000	USD	1010000281285241425L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:14:23.179	EZ1WKR8T2S68	360T	MONE	GBP	0.886062	N/A	2,437,625	GBP	1010000281285244212L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:14:23.179	EZF3BHDC2P57	360T	MONE	EUR	0.88483	N/A	2,437,625	GBP	1010000281285244212L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:14:08.285	EZ9B68789B77	360T	MONE	GBP	1.3091188	N/A	6,150,000	GBP	1010000281285249461L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:14:08.285	EZ7YMB50GGJ5	360T	MONE	USD	1.3091674	N/A	6,150,000	GBP	1010000281285249461L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:13:41.424	EZS78RFBMSM1	360T	MONE	AUD	0.7347709	N/A	15,000,000	AUD	1010000281285243891L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:13:41.424	EZ67R4MXLWK6	360T	MONE	USD	0.73473	N/A	15,000,000	AUD	1010000281285243891L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:13:40.437	EZF3BHDC2P57	360T	MONE	EUR	0.88494	N/A	37,567,500	EUR	1010000281285243650L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:13:40.437	EZ41XS5P6RH3	360T	MONE	GBP	0.885375	N/A	37,567,500	EUR	1010000281285243650L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:13:00.687	EZ7VF2PKVGY7	360T	MONE	GBP	144.335	N/A	1,009,180,000	JPY	1010000281285242817L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:13:00.687	EZ79ZPQMZ520	360T	MONE	JPY	144.2775	N/A	1,009,180,000	JPY	1010000281285242817L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:12:31.654	EZVD7TZTDT03	360T	MONE	EUR	1.53982	N/A	135,000,000	CAD	1010000281285249314L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:12:31.654	EZ5DLR5TTQ03	360T	MONE	CAD	1.539993	N/A	135,000,000	CAD	1010000281285249314L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:08:42.204	EZ9LFV85WC54	360T	MONE	CZK	26.134222	N/A	25,000,000	EUR	1010000281285249125L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:08:42.204	EZBJDDZLGV3	360T	MONE	EUR	26.007	N/A	25,000,000	EUR	1010000281285249125L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:05:29.858	EZ90JBFKNDX7	360T	MONE	USD	1.1641969	N/A	3,500,000	USD	1010000281285249063L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:05:29.858	EZ4LC5N20PS1	360T	MONE	EUR	1.15907	N/A	3,500,000	USD	1010000281285249063L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:05:10.749	EZ29RL90XNM3	360T	MONE	EUR	1.158637	N/A	36,500	USD	1010000281285234393	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:00:23.972	EZ5DLR5TTQ03	360T	MONE	CAD	1.540539	N/A	800,000	CAD	1010000281285248608L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 11:00:23.972	EZT3JNQBXBD9	360T	MONE	EUR	1.540028	N/A	800,000	CAD	1010000281285248608L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:58:02.309	EZ82Q4NY4K82	360T	MONE	AED	3.6729	N/A	10,000,000	AED	1010000281285242186L2	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 10:58:02.309	EZ7S1MPN3G24	360T	MONE	USD	3.6729057	N/A	10,000,000	AED	1010000281285242186L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:55:48.716	EZ29RL90XNM3	360T	MONE	EUR	1.158972	N/A	5,000,000	USD	1010000281285248005L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:55:48.716	EZ4YTRVSVZ396	360T	MONE	USD	1.166904	N/A	5,000,000	USD	1010000281285248005L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:55:28.679	EZ4YTRVSVZ396	360T	MONE	USD	1.1670481	N/A	5,000,000	USD	1010000281285247952L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:55:28.679	EZ29RL90XNM3	360T	MONE	EUR	1.1590596	N/A	5,000,000	USD	1010000281285247952L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:55:16.521	EZ931YDHZYQ5	360T	MONE	USD	1.159659	N/A	600,000	USD	1010000281285247932L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:55:16.521	EZ29RL90XNM3	360T	MONE	EUR	1.159067	N/A	600,000	USD	1010000281285247932L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:55:08.052	EZBJWB3M7QL1	360T	MONE	USD	13.7708633	N/A	300,000,000	ZAR	1010000281285246947L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:55:08.052	EZ9K271J4HR2	360T	MONE	ZAR	13.772329	N/A	300,000,000	ZAR	1010000281285246947L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:54:05.565	EZ931YDHZYQ5	360T	MONE	USD	1.159029	N/A	1,273,000	USD	1010000281285247904L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:54:05.565	EZ29RL90XNM3	360T	MONE	EUR	1.158438	N/A	1,273,000	USD	1010000281285247904L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:53:57.938	EZ5SJ1P8WHR6	360T	MONE	USD	22.443197	N/A	10,000,000	USD	1010000281285247482L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:53:57.938	EZ7YRZR8RNF3	360T	MONE	CZK	22.435	N/A	10,000,000	USD	1010000281285247482L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:52:51.568	EZ9LFV85WC54	360T	MONE	CZK	26.114284	N/A	25,000,000	EUR	1010000281285246502L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:52:51.568	EZBJDDZLJGV3	360T	MONE	EUR	25.999	N/A	25,000,000	EUR	1010000281285246502L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:52:50.559	EZ931YDHZYQ5	360T	MONE	USD	1.159358	N/A	1,500,000	USD	1010000281285247058L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:52:50.559	EZ4LC5N20PS1	360T	MONE	EUR	1.15911	N/A	1,500,000	USD	1010000281285247058L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:52:22.966	EZBJWB3M7QL1	360T	MONE	USD	13.779207	N/A	8,000,000	ZAR	1010000281285241290L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:52:22.966	EZ9K271J4HR2	360T	MONE	ZAR	13.780875	N/A	8,000,000	ZAR	1010000281285241290L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:52:15.167	EZ931YDHZYQ5	360T	MONE	EUR	1.159384	N/A	2,000,000	USD	1010000281285246824L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:52:15.167	EZ3MMSQGNMF1	360T	MONE	USD	1.161769	N/A	2,000,000	USD	1010000281285246824L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:51:06.124	EZ3MMSQGNMF1	360T	MONE	USD	1.161602	N/A	1,000,000	USD	1010000281285246218L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:51:06.124	EZ29RL90XNM3	360T	MONE	EUR	1.1586452	N/A	1,000,000	USD	1010000281285246218L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:48:02.487	EZ2LD3FL3DY9	360T	MONE	USD	1.193055	N/A	750,000	USD	1010000281285244405L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:48:02.487	EZ4LC5N20PS1	360T	MONE	EUR	1.15901	N/A	750,000	USD	1010000281285244405L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:44:58.043	EZVBCM85YSK7	360T	MONE	USD	1.194772	N/A	600,000	USD	1010000281285244250L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:44:58.043	EZ4LC5N20PS1	360T	MONE	EUR	1.15908	N/A	600,000	USD	1010000281285244250L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:43:17.028	EZ29RL90XNM3	360T	MONE	EUR	1.158708	N/A	750,000	USD	1010000281285243017L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:43:17.028	EZL946QWXT75	360T	MONE	USD	1.251102	N/A	750,000	USD	1010000281285243017L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:42:03.599	EZ23DV39NND2	360T	MONE	GBP	4.93024	N/A	500,000	GBP	1010000281285242141L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:42:03.599	EZ1LKJZ0LM83	360T	MONE	PLN	4.970482	N/A	500,000	GBP	1010000281285242141L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:41:30.516	EZ4LT4QMFG47	360T	MONE	PLN	4.973493	N/A	500,000	GBP	1010000281285242135L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:41:30.516	EZ23DV39NND2	360T	MONE	GBP	4.93063	N/A	500,000	GBP	1010000281285242135L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:41:04.014	EZ29RL90XNM3	360T	MONE	EUR	1.158601	N/A	150,000	USD	1010000281285229901	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:40:53.915	EZB692ZSV949	360T	MONE	USD	1.160338	N/A	20,000,000	USD	1010000281285241633L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:40:53.915	EZVLHZ0ZYXN9	360T	MONE	EUR	1.158666	N/A	20,000,000	USD	1010000281285241633L1	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 10:40:46.707	EZ9MXD8207R8	360T	MONE	SEK	10.402125	N/A	13,000,000	SEK	1010000281285241612L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:40:46.707	EZ768FSP2XP5	360T	MONE	EUR	10.402451	N/A	13,000,000	SEK	1010000281285241612L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:40:11.467	EZ8NG5B6M072	360T	MONE	CAD	1.540782	N/A	180,000	CAD	1010000281285240991L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:40:11.467	EZ83BYP78C38	360T	MONE	EUR	1.539172	N/A	180,000	CAD	1010000281285240991L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:40:03.109	EZ7Z3LZNZWTW2	360T	MONE	EUR	127.7486	N/A	360,000,000	JPY	1010000281285240404L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:40:03.109	EZ6Q7Y83JVR9	360T	MONE	JPY	127.7529	N/A	360,000,000	JPY	1010000281285240404L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:39:35.522	EZVVFZ99FN9	360T	MONE	EUR	0.8852665	N/A	7,000,000	GBP	1010000281285238321L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:39:35.522	EZ4YJ89PCQM8	360T	MONE	GBP	0.8857725	N/A	7,000,000	GBP	1010000281285238321L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:39:16.701	EZ8KV9DXLXL6	360T	MONE	EUR	9.092054	N/A	3,500,000	HKD	1010000281285238147L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:39:16.701	EZ7M71Y6S2V5	360T	MONE	HKD	9.104047	N/A	3,500,000	HKD	1010000281285238147L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:38:44.935	EZ9S4H8KFVW9	360T	MONE	NOK	9.469646	N/A	3,030,000	NOK	1010000281285236685L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:38:44.935	EZ7WBC2T3S62	360T	MONE	EUR	9.463469	N/A	3,030,000	NOK	1010000281285236685L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:38:37.624	EZ9LMQW50JM1	360T	MONE	EUR	1.15583	N/A	1,240,000	CHF	1010000281285236222L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:38:37.624	EZ4LJRS09XD0	360T	MONE	CHF	1.155545	N/A	1,240,000	CHF	1010000281285236222L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:38:29.802	EZ2X02XHMF4	360T	MONE	EUR	26.00484	N/A	15,000,000	CZK	1010000281285240695	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:38:06.974	EZB692ZSV949	360T	MONE	USD	1.160308	N/A	5,400,000	USD	1010000281285235694L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:38:06.974	EZ29RL90XNM3	360T	MONE	EUR	1.158557	N/A	5,400,000	USD	1010000281285235694L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:36:48.799	EZ768FSP2XP5	360T	MONE	EUR	10.4061965	N/A	250,000	SEK	1010000281285238685	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:33:45.109	EZ931YDHZYQ5	360T	MONE	EUR	1.158441	N/A	1,000,000	USD	1010000281285235383L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:33:45.109	EZ4WP7ZSRRY3	360T	MONE	USD	1.231415	N/A	1,000,000	USD	1010000281285235383L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:33:23.227	EZ29RL90XNM3	360T	MONE	EUR	1.15775	N/A	92,000	USD	1010000281285229585	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:32:56.857	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1576875	N/A	245,000	USD	1010000281285234033	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:32:49.503	EZ294B15VJL8	360T	MONE	EUR	0.888862	N/A	200,000	GBP	1010000281285229444	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:31:07.847	EZ29RL90XNM3	360T	MONE	EUR	1.157554	N/A	35,000	USD	1010000281285231105	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:21:46.183	EZ1S475P6JM0	360T	MONE	CNH	6.63149	N/A	30,000,000	USD	1010000281285234810L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:21:46.183	EZ505X1RKCG8	360T	MONE	USD	6.6316102	N/A	30,000,000	USD	1010000281285234810L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:21:31.059	EZ505X1RKCG8	360T	MONE	USD	6.6312999	N/A	43,000,000	USD	1010000281285234775L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:21:31.059	EZ47HG6JCLN1	360T	MONE	CNH	6.6322101	N/A	43,000,000	USD	1010000281285234775L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:20:47.01	EZ29RL90XNM3	360T	MONE	EUR	1.156695	N/A	1,000,000	USD	1010000281285228308	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:20:27.517	EZ9N8R3GT4M9	360T	MONE	RUB	72.9821054	N/A	216,000,000	RUB	1010000281285003510L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:20:27.517	EZ6MVHR66ZG9	360T	MONE	EUR	72.94408	N/A	216,000,000	RUB	1010000281285003510L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:19:48.2	EZ29RL90XNM3	360T	MONE	EUR	1.156872	N/A	20,000	EUR	1010000281285227445	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:19:33.148	EZ29RL90XNM3	360T	MONE	EUR	1.156843	N/A	120,000	USD	1010000281285227081	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:11:57.05	EZ392985S2T6	360T	MONE	CHF	0.99841	N/A	2,000,000	CHF	1010000281285233030L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:11:57.05	EZ38L1RXC1S7	360T	MONE	USD	0.998672	N/A	2,000,000	CHF	1010000281285233030L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:09:53.537	EZ392985S2T6	360T	MONE	USD	0.9983	N/A	2,500,000	USD	1010000281285225687L1	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 10:09:53.537	EZ3L2ZQRTFH0	360T	MONE	CHF	0.99341	N/A	2,000,000	USD	1010000281285225687L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:03:58.53	EZ29RL90XNM3	360T	MONE	EUR	1.1566862	N/A	70,000	USD	1010000281285221122	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:03:02.624	EZ3QTWJ6S8S0	360T	MONE	USD	1.310107	N/A	32,000,000	GBP	1010000281285230160L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:03:02.624	EZ9B68789B77	360T	MONE	GBP	1.3097208	N/A	32,000,000	GBP	1010000281285230160L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:02:26.803	EZ838X97Z3F1	360T	MONE	USD	1.15793	N/A	22,000,000	EUR	1010000281285003507L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:02:26.803	EZ4LC5N20PS1	360T	MONE	EUR	1.15735	N/A	22,000,000	EUR	1010000281285003507L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:01:51.503	EZ4LC5N20PS1	360T	MONE	EUR	1.1573	N/A	22,000,000	EUR	1010000281285229504L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:01:51.503	EZ838X97Z3F1	360T	MONE	USD	1.157895	N/A	22,000,000	EUR	1010000281285229504L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:01:35.293	EZVQGQGYYSZ63	360T	MONE	EUR	1.154552	N/A	74,960	CHF	1010000281285220104	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:00:17.947	EZ9FKF1GVVQ9	360T	MONE	GBP	1.3353697	N/A	11,048,529	GBP	1010000281285231842	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:00:16.402	EZ81LCSYJ2G5	360T	MONE	SEK	10.417061	N/A	22,500,000	SEK	1010000281285231815L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 10:00:16.402	EZ768FSP2XP5	360T	MONE	EUR	10.416846	N/A	22,500,000	SEK	1010000281285231815L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:59:59.954	EZ6T3RLRP1P5	360T	MONE	EUR	1.575345	N/A	2,378,000	AUD	1010000281285229454L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:59:59.954	EZ61LXBJ5DF1	360T	MONE	AUD	1.596497	N/A	2,378,000	AUD	1010000281285229454L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:59:50.253	EZS2T54D3V14	360T	MONE	EUR	1.195668	N/A	6,524,963	EUR	1010000281285231383	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:59:10.62	EZ38L1RXC1S7	360T	MONE	CHF	0.997691	N/A	33,000,000	CHF	1010000281285228498L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:59:10.62	EZ4MHCQ4KSC0	360T	MONE	USD	0.997767	N/A	33,000,000	CHF	1010000281285228498L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:58:17.291	EZ2CH2LBY2B1	360T	MONE	JPY	110.203	N/A	75,000,000	JPY	1010000281285231036L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:58:17.291	EZ1V720XLW86	360T	MONE	USD	110.2277	N/A	75,000,000	JPY	1010000281285231036L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:52:00.318	EZBJDDZLGV3	360T	MONE	CZK	26.06186	N/A	50,000,000	CZK	1010000281285226256L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:52:00.318	EZ2XX02XHMF4	360T	MONE	EUR	26.06581	N/A	50,000,000	CZK	1010000281285226256L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:51:49.737	EZ17H3YFXYW9	360T	MONE	USD	6.442373	N/A	105,000,000	DKK	1010000281285225994L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:51:49.737	EZ4HHM6HZYW8	360T	MONE	DKK	6.44108	N/A	105,000,000	DKK	1010000281285225994L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:51:08.283	EZ4HHM6HZYW8	360T	MONE	DKK	6.44253	N/A	49,000,000	DKK	1010000281285228243L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:51:08.283	EZ17H3YFXYW9	360T	MONE	USD	6.443854	N/A	49,000,000	DKK	1010000281285228243L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:49:38.764	EZ6T3RLRP1P5	360T	MONE	EUR	1.575616	N/A	1,100,000	AUD	1010000281285225480L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:49:38.764	EZ7V45YP1DB9	360T	MONE	AUD	1.57612	N/A	1,100,000	AUD	1010000281285225480L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:48:54.193	EZ7BRK714776	360T	MONE	CZK	26.18151	N/A	25,000,000	EUR	1010000281285225217L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:48:54.193	EZBJDDZLGV3	360T	MONE	EUR	26.055	N/A	25,000,000	EUR	1010000281285225217L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:48:18.153	EZ100HDPX0K2	360T	MONE	NZD	1.7134502	N/A	10,000	NZD	1010000281285224757L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:48:18.153	EZ4B2WS60582	360T	MONE	EUR	1.7094332	N/A	10,000	NZD	1010000281285224757L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:48:09.915	EZ65470VQJ52	360T	MONE	EUR	5.337828	N/A	40,300,000	TRY	1010000281285224723L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:48:09.915	EZ1H42JMJR40	360T	MONE	TRY	5.340296	N/A	40,300,000	TRY	1010000281285224723L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:47:41.559	EZ5SJ1P8WHR6	360T	MONE	USD	22.55824	N/A	65,000,000	CZK	1010000281285227385L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:47:41.559	EZ65G3RXWF73	360T	MONE	CZK	22.54495	N/A	65,000,000	CZK	1010000281285227385L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:47:04.99	EZ42HGZKV685	360T	MONE	CNH	7.672015	N/A	85,000,000	CNH	1010000281285227265L2	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 09:47:04.99	EZVW00W794G4	360T	MONE	EUR	7.667905	N/A	85,000,000	CNH	1010000281285227265L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:46:30.08	EZ6D3PK0XC85	360T	MONE	EUR	15.9943899	N/A	50,000	ZAR	1010000281285224436L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:46:30.08	EZ4BYYLBPBG0	360T	MONE	ZAR	16.096376	N/A	50,000	ZAR	1010000281285224436L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:46:25.63	EZ9XWW8X5F88	360T	MONE	NOK	8.20503	N/A	54,000,000	NOK	1010000281285226970L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:46:25.63	EZB2DCXQXZV2	360T	MONE	USD	8.206034	N/A	54,000,000	NOK	1010000281285226970L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:45:59.771	EZ7YRZR8RNF3	360T	MONE	CZK	22.539	N/A	275,000,000	CZK	1010000281285003086L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:45:59.771	EZ5SJ1P8WHR6	360T	MONE	USD	22.54604	N/A	275,000,000	CZK	1010000281285003086L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:45:29.969	EZQFNNXRZR67	360T	MONE	USD	284.54268	N/A	2,000,000,000	HUF	1010000281284991511L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:45:29.969	EZ4J6QCB8ZQ6	360T	MONE	HUF	284.407	N/A	2,000,000,000	HUF	1010000281284991511L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:44:38.011	EZ7LCS6S7387	360T	MONE	EUR	7.37972	N/A	35,000,000	HRK	1010000281285216984L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:44:38.011	EZ6HYZL3Z9X3	360T	MONE	HRK	7.396614	N/A	35,000,000	HRK	1010000281285216984L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:43:40.741	EZVWK3LHQJ47	360T	MONE	USD	1.155462	N/A	150,000,000	EUR	1010000281285227185L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:43:40.741	EZ29RL90XNM3	360T	MONE	EUR	1.155046	N/A	150,000,000	EUR	1010000281285227185L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:42:50.559	EZVQGRGYSZ63	360T	MONE	EUR	1.153823	N/A	40,000,000	CHF	1010000281285225227L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:42:50.559	EZ9D1XT74CP8	360T	MONE	CHF	1.153734	N/A	40,000,000	CHF	1010000281285225227L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:40:53.804	EZ9XWW8X5F88	360T	MONE	USD	8.20603	N/A	100,000,000	NOK	1010000281285225093L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:40:53.804	EZ6W62Q3KV04	360T	MONE	NOK	8.203732	N/A	100,000,000	NOK	1010000281285225093L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:39:24.144	EZ902KG7V6H1	360T	MONE	EUR	4.368012	N/A	108,000,000	PLN	1010000281285223637L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:39:24.144	EZ6FXDFXWM59	360T	MONE	PLN	4.368842	N/A	108,000,000	PLN	1010000281285223637L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:38:30.87	EZ36W7J08G67	360T	MONE	SEK	9.02044	N/A	32,000,000	SEK	1010000281285223358L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:38:30.87	EZ70QM8S6V78	360T	MONE	USD	9.022342	N/A	32,000,000	SEK	1010000281285223358L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:38:16.081	EZ29RL90XNM3	360T	MONE	EUR	1.15505	N/A	119,000	USD	1010000281285219696	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:38:11.493	EZVZYV8NHV68	360T	MONE	CZK	26.154	N/A	24,000,000	EUR	1010000281285222930L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:38:11.493	EZBJDDZLGV3	360T	MONE	EUR	26.05	N/A	24,000,000	EUR	1010000281285222930L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:38:07.257	EZ5B7BTLR0F8	360T	MONE	USD	1.158083	N/A	50,000,000	USD	1010000281285222687L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:38:07.257	EZ4LC5N20PS1	360T	MONE	EUR	1.15538	N/A	50,000,000	USD	1010000281285222687L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:37:43.155	EZVYR4G3PF46	360T	MONE	GBP	1.308815	N/A	50,000,000	GBP	1010000281285222612L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:37:43.155	EZ45CVKTF825	360T	MONE	USD	1.3100668	N/A	50,000,000	GBP	1010000281285222612L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:37:24.379	EZHJZZS29FC6	360T	MONE	ZAR	16.02866	N/A	125,000,000	ZAR	1010000281285222258L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:37:24.379	EZ6D3PK0XC85	360T	MONE	EUR	16.01971	N/A	125,000,000	ZAR	1010000281285222258L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:36:34.106	EZ81LCSYJ2G5	360T	MONE	SEK	10.421015	N/A	12,500,000	SEK	1010000281285222085L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:36:34.106	EZ768FSP2XP5	360T	MONE	EUR	10.421036	N/A	12,500,000	SEK	1010000281285222085L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:36:25.028	EZ29RL90XNM3	360T	MONE	EUR	1.155325	N/A	20,800	USD	1010000281285218978	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:35:52.605	EZ902KG7V6H1	360T	MONE	EUR	4.365499	N/A	5,400,000	PLN	1010000281285221733L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:35:52.605	EZ885591HZ51	360T	MONE	PLN	4.367107	N/A	5,400,000	PLN	1010000281285221733L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:35:07.82	EZ45CVKTF825	360T	MONE	USD	1.310718	N/A	100,000,000	GBP	1010000281285221578L2	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 09:35:07.82	EZVYR4G3PF46	360T	MONE	GBP	1.309467	N/A	100,000,000	GBP	1010000281285221578L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:34:38.703	EZ45CVKTF825	360T	MONE	USD	1.310749	N/A	100,000,000	GBP	1010000281285221347L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:34:38.703	EZVYR4G3PF46	360T	MONE	GBP	1.3094975	N/A	100,000,000	GBP	1010000281285221347L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:33:13.967	EZ1PRLKLYBM1	360T	MONE	NZD	0.6757938	N/A	270,000,000	NZD	1010000281285220972L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:33:13.967	EZ365C5YJ505	360T	MONE	USD	0.6758	N/A	270,000,000	NZD	1010000281285220972L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:32:33.709	EZB5B134DMM4	360T	MONE	USD	1.1605259	N/A	27,000,000	USD	1010000281285221283L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:32:33.709	EZ29RL90XNM3	360T	MONE	EUR	1.1556875	N/A	27,000,000	USD	1010000281285221283L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:32:23.56	EZV0HDCM4WL9	360T	MONE	HUF	328.4294	N/A	85,000,000	HUF	1010000281285220734L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:32:23.56	EZ7LX40V9DY4	360T	MONE	EUR	328.5405	N/A	85,000,000	HUF	1010000281285220734L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:32:12.767	EZBJDDZLJGV3	360T	MONE	EUR	26.029	N/A	20,000,000	EUR	1010000281285220548L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:32:12.767	EZ7BRK714776	360T	MONE	CZK	26.14662	N/A	20,000,000	EUR	1010000281285220548L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:32:09.38	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1557392	N/A	18,000,000	USD	1010000281285220486L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:32:09.38	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1557402	N/A	18,000,000	USD	1010000281285220418L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:32:09.38	EZ4LC5N20PS1	360T	MONE	USD	1.156	N/A	18,000,000	USD	1010000281285220486L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:32:09.38	EZ4LC5N20PS1	360T	MONE	USD	1.156	N/A	18,000,000	USD	1010000281285220418L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:31:29.122	EZV98MYGD8F1	360T	MONE	DKK	7.450397	N/A	9,300,000	DKK	1010000281285220446L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:31:29.122	EZ66MYMKV6K6	360T	MONE	EUR	7.450345	N/A	9,300,000	DKK	1010000281285220446L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:30:27.551	EZ7NFRQ2J9L0	360T	MONE	JPY	127.4943	N/A	315,000,000	JPY	1010000281285220431L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:30:27.551	EZ7Z3LNZWTW2	360T	MONE	EUR	127.4954	N/A	315,000,000	JPY	1010000281285220431L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:24:00.831	EZ29RL90XNM3	360T	MONE	EUR	1.15583	N/A	20,000	USD	1010000281285219604	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:23:48.091	EZ249F36BX80	360T	MONE	USD	63.2162	N/A	100,000,000	RUB	1010000281284989807L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:23:48.091	EZ97FZVB8C98	360T	MONE	RUB	63.23646	N/A	100,000,000	RUB	1010000281284989807L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:23:45.384	EZVMZTDXW2G6	360T	MONE	PLN	3.7739203	N/A	37,000,000	USD	1010000281285219558L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:23:45.384	EZ897M88D830	360T	MONE	USD	3.7743572	N/A	37,000,000	USD	1010000281285219558L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:23:45.384	EZ897M88D830	360T	MONE	USD	3.7743572	N/A	37,000,000	USD	1010000281285219410L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:23:45.384	EZVMZTDXW2G6	360T	MONE	PLN	3.7739213	N/A	37,000,000	USD	1010000281285219410L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:19:25.655	EZVYR4G3PF46	360T	MONE	GBP	1.308956	N/A	250,000,000	GBP	1010000281285218567L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:19:25.655	EZ45CVKTF825	360T	MONE	USD	1.3102067	N/A	250,000,000	GBP	1010000281285218567L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:17:54.392	EZ94XS7LKLW7	360T	MONE	RUB	63.832	N/A	10,000,000	USD	1010000281285218272L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:17:54.392	EZ249F36BX80	360T	MONE	USD	63.2325	N/A	10,000,000	USD	1010000281285218272L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:16:25.462	EZVYR4G3PF46	360T	MONE	GBP	1.3084885	N/A	250,000,000	GBP	1010000281285217286L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:16:25.462	EZ45CVKTF825	360T	MONE	USD	1.3097422	N/A	250,000,000	GBP	1010000281285217286L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:15:13.426	EZB9XK65TQ01	360T	MONE	EUR	4.360289	N/A	1,000,000	PLN	1010000281285216280L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:15:13.426	EZ79WKSJS7W0	360T	MONE	PLN	4.361809	N/A	1,000,000	PLN	1010000281285216280L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:14:48.186	EZ4LC5N20PS1	360T	MONE	EUR	1.1558	N/A	100,000,000	EUR	1010000281285214640L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:14:48.186	EZ5S79HBP5Q9	360T	MONE	USD	1.156967	N/A	100,000,000	EUR	1010000281285214640L2	No	TPAC,ILQD



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360T	2018-07-26 00:00:00.0	2018-06-28 09:13:11.51	EZ4QLSPBZWP7	360T	MONE	EUR	15.974228	N/A	10,500,000	ZAR	1010000281285216117L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:13:11.51	EZ9G240ZKBP0	360T	MONE	ZAR	15.99507	N/A	10,500,000	ZAR	1010000281285216117L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:11:12.417	EZ1CLSQ5M594	360T	MONE	CAD	1.3337	N/A	100,000,000	CAD	1010000281285215357L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:11:12.417	EZ7J98X97WV7	360T	MONE	USD	1.333729	N/A	100,000,000	CAD	1010000281285215357L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:06:53.038	EZ9H77G2KTQ7	360T	MONE	USD	9.006807	N/A	27,000,000	SEK	1010000281285212911L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:06:53.038	EZ70QM8S6V78	360T	MONE	SEK	9.0062	N/A	27,000,000	SEK	1010000281285212911L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:06:48.54	EZ61N66TH5Q5	360T	MONE	EUR	1.156685	N/A	300,000	USD	1010000281285212784L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:06:48.54	EZBCWKTS5B51	360T	MONE	USD	1.173729	N/A	300,000	USD	1010000281285212784L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:06:47.178	EZBCWKTS5B51	360T	MONE	USD	1.173729	N/A	300,000	USD	1010000281285212776L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:06:47.178	EZVVK3LHQJ47	360T	MONE	EUR	1.156018	N/A	300,000	USD	1010000281285212776L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:06:35.746	EZ17H3YFYXW9	360T	MONE	DKK	6.446516	N/A	9,000,000	DKK	1010000281285212762L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:06:35.746	EZ6CZPH4PZ81	360T	MONE	USD	6.447026	N/A	9,000,000	DKK	1010000281285212762L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:05:28.3	EZVLHZ0ZYXN9	360T	MONE	USD	1.155502	N/A	100,000,000	USD	1010000281285214417L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:05:28.3	EZ29RL90XNM3	360T	MONE	EUR	1.155427	N/A	100,000,000	USD	1010000281285214417L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:05:18.412	EZ1S2JKWQBS4	360T	MONE	USD	7.84682	N/A	10,000,000	HKD	1010000281285214254L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:05:18.412	EZBKFNXG5P47	360T	MONE	HKD	7.84781	N/A	10,000,000	HKD	1010000281285214254L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:05:05.914	EZ575KGFN7D4	360T	MONE	MXN	20.104144	N/A	50,000,000	MXN	1010000281285213811L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:05:05.914	EZ54RXT0KGQ4	360T	MONE	USD	20.101333	N/A	50,000,000	MXN	1010000281285213811L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:03:38.312	EZBJDDZLJGV3	360T	MONE	EUR	26.054	N/A	10,200,000	CZK	1010000281285214227L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:03:38.312	EZV5T3J3FDL1	360T	MONE	CZK	26.205558	N/A	10,200,000	CZK	1010000281285214227L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:03:03.863	EZ2067VRGQM7	360T	MONE	EUR	38.27	N/A	4,000,000	THB	1010000281285211915L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:03:03.863	EZ10D6HYSF54	360T	MONE	THB	38.3237	N/A	4,000,000	THB	1010000281285211915L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:01:07.489	EZ6J2QRL72N1	360T	MONE	USD	1.169336	N/A	7,500,000	EUR	1010000281285211314L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:01:07.489	EZ4LC5N20PS1	360T	MONE	EUR	1.15554	N/A	7,500,000	EUR	1010000281285211314L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:01:04.35	EZ1F1SZLVMZ5	360T	MONE	RON	4.671649	N/A	100,000,000	RON	1010000281285208865L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:01:04.35	EZVVP0J05HB0	360T	MONE	EUR	4.65809	N/A	100,000,000	RON	1010000281285208865L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 09:00:58.493	EZ29RL90XNM3	360T	MONE	EUR	1.155259	N/A	27,800	USD	1010000281285213365	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:59:08.238	EZV3P1X8W870	360T	MONE	CHF	1.15371	N/A	17,200,000	CHF	1010000281285210036L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:59:08.238	EZ9LMQW50JM1	360T	MONE	EUR	1.153743	N/A	17,200,000	CHF	1010000281285210036L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:58:17.086	EZ4MHCQ4KSC0	360T	MONE	USD	0.9986	N/A	300,000	USD	1010000281285211290L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:58:17.086	EZ8GWJLQ6CL5	360T	MONE	CHF	0.998051	N/A	300,000	USD	1010000281285211290L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:56:36.123	EZ6D3PK0XC85	360T	MONE	ZAR	15.996579	N/A	110,800,000	ZAR	1010000281285211214L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:56:36.123	EZ4QLSPBZWP7	360T	MONE	EUR	15.993706	N/A	110,800,000	ZAR	1010000281285211214L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:54:36.855	EZ902KG7V6H1	360T	MONE	PLN	4.3568504	N/A	25,000,000	PLN	1010000281285209911L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:54:36.855	EZB9XK65TQ01	360T	MONE	EUR	4.3566559	N/A	25,000,000	PLN	1010000281285209911L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:53:33.962	EZVD7TZTDT03	360T	MONE	EUR	1.54153	N/A	120,000,000	CAD	1010000281285206272L1	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 08:53:33.962	EZQV8VDR TLL1	360T	MONE	CAD	1.5438717	N/A	120,000,000	CAD	1010000281285206272L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:52:48.119	EZ7LX40V9DY4	360T	MONE	HUF	327.9348	N/A	1,200,000,000	HUF	1010000281285209136L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:52:48.119	EZ7V82D778K8	360T	MONE	EUR	327.936	N/A	1,200,000,000	HUF	1010000281285209136L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:52:00.47	EZ6T3RLRP1P5	360T	MONE	EUR	1.5739592	N/A	45,000	AUD	1010000281285203822L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:52:00.47	EZ667XBWRFH5	360T	MONE	AUD	1.5844835	N/A	47,000	AUD	1010000281285203822L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:50:35.725	EZ7SX03M6MR4	360T	MONE	EUR	7.4504817	N/A	21,300,000	DKK	1010000281285208315L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:50:35.725	EZ66MYMKV6K6	360T	MONE	DKK	7.4503955	N/A	21,300,000	DKK	1010000281285208315L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:49:16.819	EZ29RL90XNM3	360T	MONE	EUR	1.1551732	N/A	27,000	USD	1010000281285208253	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:48:56.444	EZ8KV9DXLXL6	360T	MONE	EUR	9.064909	N/A	137,000	HKD	1010000281285203218L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:48:56.444	EZ9487VB0X75	360T	MONE	HKD	9.113491	N/A	137,000	HKD	1010000281285203218L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:48:38.119	EZ9K271J4HR2	360T	MONE	USD	13.86277	N/A	7,000,000	ZAR	1010000281285209190L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:48:38.119	EZ2L6XR5MCD0	360T	MONE	ZAR	13.8744027	N/A	7,000,000	ZAR	1010000281285209190L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:48:25.851	EZX8FLK15205	360T	MONE	USD	1.170447	N/A	100,000,000	EUR	1010000281285202504L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:48:25.851	EZ4LC5N20PS1	360T	MONE	EUR	1.15518	N/A	100,000,000	EUR	1010000281285202504L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:47:06.16	EZ29RL90XNM3	360T	MONE	EUR	1.1545508	N/A	25,000	USD	1010000281285205208	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:46:51.35	EZVGQRGYSZ63	360T	MONE	EUR	1.15283	N/A	50,000	CHF	1010000281285204798	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:46:38.031	EZV33NB4YVR6	360T	MONE	USD	1.157343	N/A	20,000,000	USD	1010000281285207394L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:46:38.031	EZVLHZ0ZYXN9	360T	MONE	EUR	1.15465	N/A	20,000,000	USD	1010000281285207394L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:46:11.809	EZ4LC5N20PS1	360T	MONE	EUR	1.15481	N/A	50,000,000	EUR	1010000281285207381L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:46:11.809	EZ838X97Z3F1	360T	MONE	USD	1.155387	N/A	50,000,000	EUR	1010000281285207381L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:45:44.287	EZ4LC5N20PS1	360T	MONE	EUR	1.15466	N/A	50,000,000	EUR	1010000281285207332L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:45:44.287	EZVWK3LHQJ47	360T	MONE	USD	1.1547403	N/A	50,000,000	EUR	1010000281285207332L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:45:11.624	EZVGQRGYSZ63	360T	MONE	EUR	1.1526469	N/A	1,000,000	CHF	1010000281285205725L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:45:11.624	EZ6P1N5C0375	360T	MONE	CHF	1.152572	N/A	1,000,000	CHF	1010000281285205725L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:45:09.681	EZB4KR6FS7Q8	360T	MONE	JPY	127.48199	N/A	12,800,000	JPY	1010000281285200448L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:45:09.681	EZ7Z3LZNZWTW2	360T	MONE	EUR	127.40765	N/A	12,300,000	JPY	1010000281285200448L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:44:19.434	EZVGQRGYSZ63	360T	MONE	EUR	1.1525075	N/A	92,467.79	CHF	1010000281285202184	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:42:22.301	EZ29RL90XNM3	360T	MONE	EUR	1.15382	N/A	500,000	EUR	1010000281285206782	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:41:37.611	EZ9B68789B77	360T	MONE	GBP	1.3068873	N/A	1,000,000	GBP	1010000281285206480L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:41:37.611	EZ7YMB50GGJ5	360T	MONE	USD	1.3069399	N/A	1,000,000	GBP	1010000281285206480L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:40:17.056	EZ3BRHNC17W5	360T	MONE	NOK	9.48364	N/A	85,000,000	NOK	1010000281285206428L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:40:17.056	EZ7WBC2T3S62	360T	MONE	EUR	9.473731	N/A	85,000,000	NOK	1010000281285206428L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:40:16.552	EZ4LC5N20PS1	360T	MONE	EUR	1.15367	N/A	150,000,000	EUR	1010000281285199054L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:40:16.552	EZX8FLK15205	360T	MONE	USD	1.1689261	N/A	150,000,000	EUR	1010000281285199054L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:39:51.595	EZ177C9NF5X1	360T	MONE	SEK	10.4187732	N/A	20,000,000	SEK	1010000281285206376L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:39:51.595	EZ768FSP2XP5	360T	MONE	EUR	10.417365	N/A	20,000,000	SEK	1010000281285206376L1	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 08:39:49.817	EZ7KXY2KVWC4	360T	MONE	EUR	127.316	N/A	17,000,000	JPY	1010000281285206267L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:39:49.817	EZ4FC5QX9QC5	360T	MONE	JPY	127.3279	N/A	17,000,000	JPY	1010000281285206267L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:36:23.62	EZ2XLZFK6562	360T	MONE	HUF	328.8416	N/A	184,000,000	HUF	1010000281285205243L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:36:23.62	EZ7LX40V9DY4	360T	MONE	EUR	328.3886	N/A	184,000,000	HUF	1010000281285205243L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:35:17.814	EZ7KXY2KVWC4	360T	MONE	EUR	127.375	N/A	50,409,620	JPY	1010000281285197428L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:35:17.814	EZ7JYP8VYC2	360T	MONE	JPY	127.4115	N/A	50,409,620	JPY	1010000281285197428L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:33:01.746	EZ5WMP5XSSG7	360T	MONE	USD	1.164924	N/A	33,200,000	USD	1010000281285204897L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:33:01.746	EZVLHZ0ZYXN9	360T	MONE	EUR	1.153918	N/A	33,200,000	USD	1010000281285204897L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:33:01.524	EZ1VM9XT2TX5	360T	MONE	TRY	4.62565	N/A	50,000,000	TRY	1010000281285196878L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:33:01.524	EZ2JQFTD8FZ6	360T	MONE	USD	4.623678	N/A	50,000,000	TRY	1010000281285196878L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:32:16.65	EZ99PK594343	360T	MONE	CZK	26.05309	N/A	60,000,000	CZK	1010000281285204444L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:32:16.65	EZ2XX02XHMF4	360T	MONE	EUR	25.98085	N/A	60,000,000	CZK	1010000281285204444L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:32:00.632	EZX8FLK15205	360T	MONE	USD	1.16935	N/A	65,000,000	EUR	1010000281285196674L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:32:00.632	EZ4LC5N20PS1	360T	MONE	EUR	1.15408	N/A	65,000,000	EUR	1010000281285196674L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:31:30.662	EZVVFLZ99FN9	360T	MONE	GBP	0.882827	N/A	250,000,000	GBP	1010000281285203104L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:31:30.662	EZ6DJQD6JBT3	360T	MONE	EUR	0.882808	N/A	250,000,000	GBP	1010000281285203104L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:29:25.598	EZX8FLK15205	360T	MONE	USD	1.169717	N/A	65,000,000	EUR	1010000281285196537L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:29:25.598	EZ4LC5N20PS1	360T	MONE	EUR	1.15442	N/A	65,000,000	EUR	1010000281285196537L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:24:01.871	EZ1TLR630ZV2	360T	MONE	EUR	9.4715752	N/A	500,000	EUR	1010000281285202223	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:23:08.029	EZBJDDZLGV3	360T	MONE	EUR	25.957	N/A	35,000,000	EUR	1010000281285202057L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:23:08.029	EZ89XGN7QW20	360T	MONE	CZK	25.96687	N/A	35,000,000	EUR	1010000281285202057L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:20:46.566	EZ2NF1MRC5Y5	360T	MONE	GBP	0.904846	N/A	7,000,000	GBP	1010000281285199772L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:20:46.566	EZF3BHDC2P57	360T	MONE	EUR	0.88335	N/A	7,000,000	GBP	1010000281285199772L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:20:07.305	EZ29RL90XNM3	360T	MONE	EUR	1.154885	N/A	861,000	USD	1010000281285189750	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:18:18.719	EZF3BHDC2P57	360T	MONE	EUR	0.88325	N/A	7,000,000	GBP	1010000281285197745L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:18:18.719	EZB42MHB2FV1	360T	MONE	GBP	0.905849	N/A	7,000,000	GBP	1010000281285197745L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:17:53.642	EZ505X1RKCG8	360T	MONE	USD	6.62509	N/A	42,000,000	USD	1010000281285196884L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:17:53.642	EZ1S475P6JM0	360T	MONE	CNH	6.62524	N/A	42,000,000	USD	1010000281285196884L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:17:11.576	EZ9P86TWM00	360T	MONE	PLN	4.3733024	N/A	17,500,000	PLN	1010000281285196500L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:17:11.576	EZ902KG7V6H1	360T	MONE	EUR	4.349681	N/A	17,500,000	PLN	1010000281285196500L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:15:40.727	EZ7S1MPN3G24	360T	MONE	AED	3.673	N/A	11,200,000	AED	1010000281285200255L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:15:40.727	EZ3ZNTTLY3P6	360T	MONE	USD	3.6724	N/A	11,200,000	AED	1010000281285200255L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:15:16.924	EZ4KG12MSRR5	360T	MONE	GBP	0.907357	N/A	7,000,000	GBP	1010000281285195595L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:15:16.924	EZF3BHDC2P57	360T	MONE	EUR	0.88359	N/A	7,000,000	GBP	1010000281285195595L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:14:41.035	EZ1S475P6JM0	360T	MONE	CNH	6.62415	N/A	55,000,000	USD	1010000281285195418L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:14:41.035	EZ505X1RKCG8	360T	MONE	USD	6.623904	N/A	55,000,000	USD	1010000281285195418L1	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 08:13:00.331	EZ1PRLKLYBM1	360T	MONE	NZD	0.6762904	N/A	250,000,000	NZD	1010000281285198661L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:13:00.331	EZ365C5YJ505	360T	MONE	USD	0.67629	N/A	250,000,000	NZD	1010000281285198661L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:07:37.351	EZ29RL90XNM3	360T	MONE	EUR	1.155035	N/A	368,000	USD	1010000281285192406	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:06:13.664	EZ4J6QCB8ZQ6	360T	MONE	HUF	283.504	N/A	1,400,000,000	HUF	1010000281285188557L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:06:13.664	EZQFNNXRZR67	360T	MONE	USD	283.64172	N/A	1,400,000,000	HUF	1010000281285188557L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:05:26.656	EZ505X1RKCG8	360T	MONE	USD	6.6256821	N/A	55,000,000	USD	1010000281285191875L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:05:26.656	EZ1S475P6JM0	360T	MONE	CNH	6.62581	N/A	55,000,000	USD	1010000281285191875L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:04:24.318	EZ23CFNBL4N4	360T	MONE	THB	38.46298	N/A	23,200,000	THB	1010000281285191281L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:04:24.318	EZ2067VRGQM7	360T	MONE	EUR	38.21945	N/A	23,200,000	THB	1010000281285191281L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:01:42.937	EZQFNNXRZR67	360T	MONE	USD	283.5552	N/A	1,000,000,000	HUF	1010000281285194864L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:01:42.937	EZ4J6QCB8ZQ6	360T	MONE	HUF	283.42	N/A	1,000,000,000	HUF	1010000281285194864L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:01:00.15	EZ8MFMQB5YJ5	360T	MONE	ZAR	13.89841	N/A	115,000,000	ZAR	1010000281284948906L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 08:01:00.15	EZ9K271J4HR2	360T	MONE	USD	13.89366	N/A	115,000,000	ZAR	1010000281284948906L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:59:57.188	EZ95RZ6FPN98	360T	MONE	EUR	23.268129	N/A	21,009,653	MXN	1010000281285194623L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:59:57.188	EZ13PS8T7LK6	360T	MONE	MXN	23.434344	N/A	21,009,653	MXN	1010000281285194623L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:58:23.898	EZ9B68789B77	360T	MONE	GBP	1.3083069	N/A	100,000,000	GBP	1010000281285185581L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:58:23.898	EZ665GGV1WH5	360T	MONE	USD	1.30856	N/A	100,000,000	GBP	1010000281285185581L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:57:59.906	EZ2067VRGQM7	360T	MONE	EUR	38.21635	N/A	9,000,000	THB	1010000281285189852L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:57:59.906	EZ23CFNBL4N4	360T	MONE	THB	38.46001	N/A	9,000,000	THB	1010000281285189852L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:57:59.674	EZ29RL90XNM3	360T	MONE	EUR	1.1553825	N/A	58,300	USD	1010000281285185564	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:57:10.232	EZ84PK3RBXS5	360T	MONE	USD	7.84519	N/A	30,000,000	HKD	1010000281285191196L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:57:10.232	EZ1S2JKWQBS4	360T	MONE	HKD	7.84529	N/A	30,000,000	HKD	1010000281285191196L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:56:38.612	EZ29RL90XNM3	360T	MONE	EUR	1.155831	N/A	13,000,000	USD	1010000281285191044L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:56:38.612	EZ29RL90XNM3	360T	MONE	EUR	1.155831	N/A	13,000,000	USD	1010000281285190906L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:56:38.612	EZ931YDHZYQ5	360T	MONE	USD	1.156432	N/A	13,000,000	USD	1010000281285190906L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:56:38.612	EZ931YDHZYQ5	360T	MONE	USD	1.156431	N/A	13,000,000	USD	1010000281285191044L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:56:23.114	EZ47HG6JCLN1	360T	MONE	CNH	6.6241414	N/A	55,000,000	USD	1010000281285189650L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:56:23.114	EZ505X1RKCG8	360T	MONE	USD	6.623485	N/A	55,000,000	USD	1010000281285189650L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:54:29.157	EZ509S7G19T1	360T	MONE	TRY	5.565427	N/A	2,500,000	TRY	1010000281285189036L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:54:29.157	EZ1H42JMJR40	360T	MONE	EUR	5.323385	N/A	2,500,000	TRY	1010000281285189036L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:50:27.514	EZ4YTRVZS396	360T	MONE	EUR	1.16335	N/A	120,000,000	USD	1010000281285168212L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:50:27.514	EZ4LC5N20PS1	360T	MONE	EUR	1.15576	N/A	120,000,000	USD	1010000281285168212L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:47:57.711	EZ2067VRGQM7	360T	MONE	EUR	38.23522	N/A	21,250,000	THB	1010000281285187583L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:47:57.711	EZ23CFNBL4N4	360T	MONE	THB	38.47904	N/A	21,250,000	THB	1010000281285187583L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:47:55.501	EZ29RL90XNM3	360T	MONE	EUR	1.1557881	N/A	16,000	USD	1010000281285188175	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:47:18.603	EZ47HG6JCLN1	360T	MONE	CNH	6.6241214	N/A	55,000,000	USD	1010000281285187541L2	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 07:47:18.603	EZ505X1RKCG8	360T	MONE	USD	6.623465	N/A	55,000,000	USD	1010000281285187541L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:46:25.519	EZRD2FFY2RF4	360T	MONE	ILS	3.64771	N/A	1,200,000	ILS	1010000281285189447L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:46:25.519	EZVBVM35TTK0	360T	MONE	USD	3.647942	N/A	1,200,000	ILS	1010000281285189447L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:44:56.012	EZ931YDHZYQ5	360T	MONE	USD	1.156494	N/A	300,000,000	USD	1010000281285184302L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:44:56.012	EZ29RL90XNM3	360T	MONE	EUR	1.155912	N/A	300,000,000	USD	1010000281285184302L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:43:38.662	EZ8DQN6SRFN8	360T	MONE	USD	1.167823	N/A	100,000,000	EUR	1010000281285183626L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:43:38.662	EZ4LC5N20PS1	360T	MONE	EUR	1.15689	N/A	100,000,000	EUR	1010000281285183626L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:43:32.481	EZ7YMB50GGJ5	360T	MONE	GBP	1.309417	N/A	80,000,000	GBP	1010000281285187031L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:43:32.481	EZ665GGV1WH5	360T	MONE	USD	1.3096	N/A	80,000,000	GBP	1010000281285187031L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:43:21.738	EZ7YMB50GGJ5	360T	MONE	GBP	1.3094425	N/A	40,000,000	GBP	1010000281285188670L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:43:21.738	EZ3YQ226YNP3	360T	MONE	USD	1.310474	N/A	40,000,000	GBP	1010000281285188670L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:43:09.853	EZ6HYZL3Z9X3	360T	MONE	HRK	7.394493	N/A	23,000,000	HRK	1010000281285186503L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:43:09.853	EZ7LCS6S7387	360T	MONE	EUR	7.378225	N/A	23,000,000	HRK	1010000281285186503L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:39:45.006	EZT3JNQBxBD9	360T	MONE	EUR	1.540832	N/A	10,000	CAD	1010000281285181604	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:39:28.876	EZ2W6KBHNY0	360T	MONE	JPY	127.6181	N/A	1,550,000,000	JPY	1010000281285187872L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:39:28.876	EZ7KXY2KVVWC4	360T	MONE	EUR	127.603	N/A	1,550,000,000	JPY	1010000281285187872L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:38:31.917	EZ29RL90XNM3	360T	MONE	EUR	1.156078	N/A	62,800	USD	1010000281285184282	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:32:53.818	EZ7XS4F2GLP4	360T	MONE	PLN	4.4397344	N/A	200,000	EUR	1010000281285186122L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:32:53.818	EZ902KG7V6H1	360T	MONE	EUR	4.351228	N/A	200,000	EUR	1010000281285186122L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:32:21.714	EZ902KG7V6H1	360T	MONE	EUR	4.351057	N/A	400,000	EUR	1010000281285185203L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:32:21.714	EZV5SPM86LN4	360T	MONE	PLN	4.4319794	N/A	400,000	EUR	1010000281285185203L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:32:07.805	EZ505X1RKCG8	360T	MONE	USD	6.621157	N/A	7,000,000	CNH	1010000281285176063L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:32:07.805	EZ1S475P6JM0	360T	MONE	CNH	6.6212	N/A	7,000,000	CNH	1010000281285176063L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:31:31.376	EZ17H3YFYXW9	360T	MONE	DKK	6.44995	N/A	12,000,000	DKK	1010000281285184507L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:31:31.376	EZ6CZPH4PZ81	360T	MONE	USD	6.45045	N/A	12,000,000	DKK	1010000281285184507L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:29:47.777	EZ80XSLWBVY1	360T	MONE	THB	33.1	N/A	30,000,000	THB	1010000281285175754L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:29:47.777	EZVL873DRVL8	360T	MONE	USD	33.1006	N/A	30,000,000	THB	1010000281285175754L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:29:11.624	EZ29RL90XNM3	360T	MONE	EUR	1.154789	N/A	130,000	USD	1010000281285182482	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:28:23.079	EZ5Q6F6N8PC9	360T	MONE	PLN	4.425517	N/A	400,000	EUR	1010000281285183365L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:28:23.079	EZ902KG7V6H1	360T	MONE	EUR	4.352831	N/A	400,000	EUR	1010000281285183365L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:27:45.524	EZ11N8XY7GD3	360T	MONE	USD	14,325	N/A	2,000,000	USD	1010000281285183705	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:25:36.186	EZ29RL90XNM3	360T	MONE	EUR	1.1541182	N/A	115,000	USD	1010000281285182208	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:25:23.756	EZBJWB3M7QL1	360T	MONE	USD	13.94972	N/A	850,000,000	ZAR	1010000281285175644L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:25:23.756	EZ9K271J4HR2	360T	MONE	ZAR	13.95124	N/A	850,000,000	ZAR	1010000281285175644L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:24:13.176	EZ2JQFTD8FZ6	360T	MONE	USD	4.62728	N/A	7,000,000	TRY	1010000281285175350L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:24:13.176	EZ9556YQLNQ6	360T	MONE	TRY	4.63513	N/A	7,000,000	TRY	1010000281285175350L2	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 07:20:08.551	EZ3F1LGZX228	360T	MONE	USD	0.7340615	N/A	24,000,000	AUD	1010000281284922138L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:20:08.551	EZS78RFBMSM1	360T	MONE	AUD	0.7341195	N/A	24,000,000	AUD	1010000281284922138L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:20:02.233	EZ2P3Z5KK1J1	360T	MONE	USD	4.033608	N/A	1,000,000	RON	1010000281285173562L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:20:02.233	EZ5Y59KK60J7	360T	MONE	RON	4.033931	N/A	1,000,000	RON	1010000281285173562L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:19:06.132	EZ7CB1KX7R51	360T	MONE	USD	3.7744065	N/A	110,000,000	PLN	1010000281285183232L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:19:06.132	EZ897M88D830	360T	MONE	PLN	3.7743358	N/A	110,000,000	PLN	1010000281285183232L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:16:31.124	EZ7LPHNTHR98	360T	MONE	SGD	1.5808	N/A	20,000,000	SGD	1010000281285179696L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:16:31.124	EZV6FMZCBGK7	360T	MONE	EUR	1.580532	N/A	20,000,000	SGD	1010000281285179696L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:13:44.7	EZ29RL90XNM3	360T	MONE	EUR	1.153088	N/A	72,475	USD	1010000281285179708	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:13:14.196	EZ6MVHR66ZG9	360T	MONE	RUB	73.1186	N/A	61,500,000	RUB	1010000281285178808L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:13:14.196	EZ24MDKN79T7	360T	MONE	EUR	73.106597	N/A	61,500,000	RUB	1010000281285178808L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:10:41.782	EZ1S2JKWQBS4	360T	MONE	HKD	7.84554	N/A	23,000,000	HKD	1010000281285177867L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:10:41.782	EZ84PK3RBXS5	360T	MONE	USD	7.8456	N/A	23,000,000	HKD	1010000281285177867L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:09:54.839	EZ249F36BX80	360T	MONE	RUB	63.40058	N/A	304,000,000	RUB	1010000281285181180L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:09:54.839	EZ32T7PRZHH1	360T	MONE	USD	63.39348	N/A	304,000,000	RUB	1010000281285181180L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:09:33.939	EZ6J1YH2ZMD9	360T	MONE	EUR	16,626	N/A	2,018,854,145	IDR	1010000281285165877	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:09:04.107	EZ29RL90XNM3	360T	MONE	EUR	1.153298	N/A	70,000	USD	1010000281285179493	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:08:39.339	EZ4PR35SG5K9	360T	MONE	EUR	7.637333	N/A	2,612,642	CNY	1010000281285165810	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:07:37.668	EZ3ZPP13D4X8	360T	MONE	EUR	4.21727	N/A	2,678,155	QAR	1010000281285165782	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:01:34.006	EZ931YDHZYQ5	360T	MONE	USD	1.15393	N/A	200,000,000	USD	1010000281285165731L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 07:01:34.006	EZ29RL90XNM3	360T	MONE	EUR	1.153345	N/A	200,000,000	USD	1010000281285165731L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:59:37.099	EZ4LC5N20PS1	360T	MONE	EUR	1.15381	N/A	635,000	EUR	1010000281285176450L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:59:37.099	EZV33NB4YVR6	360T	MONE	USD	1.156247	N/A	635,000	EUR	1010000281285176450L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:57:53.371	EZVGQRGYSZ63	360T	MONE	EUR	1.151996	N/A	20,300	CHF	1010000281285165674	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:57:36.858	EZB9XK65TQ01	360T	MONE	EUR	4.3512739	N/A	30,000	PLN	1010000281285165638	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:57:12.909	EZ1HMGK5MVK5	360T	MONE	USD	6.618315	N/A	55,500,000	CNH	1010000281285176050L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:57:12.909	EZ505X1RKC8	360T	MONE	CNH	6.61818	N/A	55,500,000	CNH	1010000281285176050L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:56:01.974	EZ29RL90XNM3	360T	MONE	EUR	1.153565	N/A	24,600	USD	1010000281285175927	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:54:24.377	EZ575KGFN7D4	360T	MONE	MXN	20.16007	N/A	50,000,000	MXN	1010000281285167380L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:54:24.377	EZ54RXT0KGQ4	360T	MONE	USD	20.157259	N/A	50,000,000	MXN	1010000281285167380L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:51:04.828	EZQFNNXRZR67	360T	MONE	HUF	284.21614	N/A	1,250,000,000	HUF	1010000281285165555L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:51:04.828	EZBWRQ0DN0Y2	360T	MONE	USD	284.23601	N/A	1,250,000,000	HUF	1010000281285165555L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:43:22.491	EZ6CZPH4PZ81	360T	MONE	USD	6.46071	N/A	11,000,000	DKK	1010000281285171075L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:43:22.491	EZ17H3YFXYW9	360T	MONE	DKK	6.46021	N/A	11,000,000	DKK	1010000281285171075L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:37:45.503	EZ29RL90XNM3	360T	MONE	EUR	1.153054	N/A	50,000	USD	1010000281285165411	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:36:20.962	EZ29RL90XNM3	360T	MONE	EUR	1.153204	N/A	57,781.6	USD	1010000281285165370	No	ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 06:36:06.357	EZVGQRGYSZ63	360T	MONE	EUR	1.152089	N/A	50,000	CHF	1010000281285165271	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:34:39.872	EZ6CZPH4PZ81	360T	MONE	USD	6.459519	N/A	2,000,000	DKK	1010000281285155438L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:34:39.872	EZ17H3YFYW9	360T	MONE	DKK	6.4590848	N/A	2,000,000	DKK	1010000281285155438L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:32:42.945	EZ29RL90XNM3	360T	MONE	EUR	1.153372	N/A	200,000	USD	1010000281285166296	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:32:02.646	EZ1S2JKWQBS4	360T	MONE	USD	7.846417	N/A	28,000,000	HKD	1010000281285155360L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:32:02.646	EZBKFNXG5P47	360T	MONE	HKD	7.84745	N/A	28,000,000	HKD	1010000281285155360L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:29:57.62	EZ64WQ1D6G13	360T	MONE	QAR	3.647	N/A	1,500,000	QAR	1010000281285155347L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:29:57.62	EZ87BC58JQX0	360T	MONE	USD	3.6474	N/A	1,500,000	QAR	1010000281285155347L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:28:51.478	EZ1VM9XT2TX5	360T	MONE	TRY	4.6345	N/A	50,000,000	TRY	1010000281285154838L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:28:51.478	EZ2JQFTD8FZ6	360T	MONE	USD	4.632525	N/A	50,000,000	TRY	1010000281285154838L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:26:48.527	EZ931YDHZYQ5	360T	MONE	USD	1.155146	N/A	300,000,000	USD	1010000281285164612L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:26:48.527	EZ29RL90XNM3	360T	MONE	EUR	1.154552	N/A	300,000,000	USD	1010000281285164612L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:25:41.641	EZ4J6QCB8ZQ6	360T	MONE	HUF	283.772	N/A	25,000,000	USD	1010000281285164781L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:25:41.641	EZQFNNXRZR67	360T	MONE	USD	283.8568	N/A	25,000,000	USD	1010000281285164781L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:22:17.399	EZ86PJJ660Z6	360T	MONE	EUR	1.171051	N/A	8,000,000	USD	1010000281285164736	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:21:09.724	EZ6CJ10H5129	360T	MONE	EUR	1.164239	N/A	300,000	USD	1010000281285150566	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:20:28.404	EZT3JNQBXBD9	360T	MONE	EUR	1.539622	N/A	20,000	CAD	1010000281285148510	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:19:07.548	EZ29RL90XNM3	360T	MONE	EUR	1.154908	N/A	15,000	USD	1010000281285148240	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:18:35.46	EZ40L2T7CKM6	360T	MONE	PHP	53.68	N/A	10,000,000	USD	1010000281285164435L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:18:35.46	EZ99T62F9480	360T	MONE	USD	53.519	N/A	10,000,000	USD	1010000281285164435L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:09:15.879	EZ9LMQW50JM1	360T	MONE	EUR	1.152901	N/A	125,000	CHF	1010000281285146091L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 06:09:15.879	EZ9P0WB46FP7	360T	MONE	CHF	1.150939	N/A	125,000	CHF	1010000281285146091L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 05:53:52.497	EZ4GGRKPG1D6	360T	MONE	USD	0.736437	N/A	150,000	AUD	1010000281285162774L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 05:53:52.497	EZ67R4MXLWK6	360T	MONE	AUD	0.73505	N/A	150,000	AUD	1010000281285162774L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 05:31:01.42	EZ7FTZDZRZ27	360T	MONE	EUR	1.5922605	N/A	348,251.32	AUD	1010000281285159577	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 05:29:27.236	EZ6T3RLRP1P5	360T	MONE	EUR	1.571368	N/A	345,000	AUD	1010000281285158585	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 02:23:41.767	EZ3J4QHWRQK3	360T	MONE	HKD	7.846493	N/A	50,000,000	USD	1010000281284886813L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 02:23:41.767	EZBKFNXG5P47	360T	MONE	USD	7.84794	N/A	50,000,000	USD	1010000281284886813L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 02:21:24.684	EZ505X1RKCG8	360T	MONE	USD	6.61369	N/A	50,000,000	USD	1010000281285159235L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 02:21:24.684	EZ1S475P6JM0	360T	MONE	CNH	6.61399	N/A	50,000,000	USD	1010000281285159235L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 02:13:07.538	EZVJ1X284TG7	360T	MONE	USD	7.84779	N/A	30,000,000	USD	1010000281285158411L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 02:13:07.538	EZ3J4QHWRQK3	360T	MONE	HKD	7.84704	N/A	30,000,000	USD	1010000281285158411L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 02:12:17.585	EZVJ1X284TG7	360T	MONE	USD	7.84779	N/A	30,000,000	USD	1010000281285158353L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 02:12:17.585	EZ3J4QHWRQK3	360T	MONE	HKD	7.84704	N/A	30,000,000	USD	1010000281285158353L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 02:11:52.184	EZVJ1X284TG7	360T	MONE	USD	7.847883	N/A	30,000,000	USD	1010000281285158172L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 02:11:52.184	EZ3J4QHWRQK3	360T	MONE	HKD	7.847369	N/A	30,000,000	USD	1010000281285158172L2	No	TPAC,ILQD

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360T	2018-07-26 00:00:00.0	2018-06-28 02:06:05.867	EZ9VDMD2X9C4	360T	MONE	CAD	1.328988	N/A	20,000,000	USD	1010000281284862694L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 02:06:05.867	EZ1CLSQ5M594	360T	MONE	USD	1.33281	N/A	20,000,000	USD	1010000281284862694L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 02:06:03.743	EZ9VDMD2X9C4	360T	MONE	CAD	1.329131	N/A	20,000,000	USD	1010000281284847478L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 02:06:03.743	EZ1CLSQ5M594	360T	MONE	USD	1.33286	N/A	20,000,000	USD	1010000281284847478L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 01:56:45.475	EZBKFNGX5P47	360T	MONE	USD	7.8476	N/A	20,000,000	USD	1010000281284846838L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 01:56:45.475	EZ9PMMVTSRR0	360T	MONE	HKD	7.823038	N/A	20,000,000	USD	1010000281284846838L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 01:56:17.546	EZ9YL3YKRGZ9	360T	MONE	IDR	14,468	N/A	5,000,000	USD	1010000281285158064L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 01:56:17.546	EZ11N8XY7GD3	360T	MONE	USD	14,273	N/A	5,000,000	USD	1010000281285158064L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 01:50:19.254	EZ4F56K34NJ4	360T	MONE	JPY	108.5121	N/A	40,000,000	USD	1010000281284844692L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 01:50:19.254	EZ2CH2LBY2B1	360T	MONE	USD	110.129	N/A	40,000,000	USD	1010000281284844692L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 01:49:41.294	EZ2CH2LBY2B1	360T	MONE	USD	110.131	N/A	40,000,000	USD	1010000281284836456L1	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 01:49:41.294	EZ4F56K34NJ4	360T	MONE	JPY	108.5165	N/A	40,000,000	USD	1010000281284836456L2	No	TPAC,ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 01:41:18.98	EZBDLKLYLBB6	360T	MONE	USD	1,120.93	N/A	3,000,000	USD	1010000281285157973	No	ILQD
360T	2018-07-26 00:00:00.0	2018-06-28 00:12:52.693	EZ5S79HBP5Q9	360T	MONE	EUR	1.156748	N/A	5,000,000	USD	1010000281285142564	No	ILQD

**Total Records**

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