



Report Configuration

Parameter

Trading Date	2018-06-29
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-27

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-07-27 00:00:00.0	2018-06-29 16:01:59.815	EZ4LC5N20PS1	360T	MONE	EUR	1.167891	N/A	14,000,000	USD	1010000281285467767L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 16:01:59.815	EZ931YDHZYQ5	360T	MONE	USD	1.16813	N/A	14,000,000	USD	1010000281285467767L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 16:01:09.425	EZ4HCCFQLSZ5	360T	MONE	HKD	9.1793151	N/A	14,000,000	HKD	1010000281285467668L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 16:01:09.425	EZ7TQJXS69L5	360T	MONE	EUR	9.16605	N/A	14,000,000	HKD	1010000281285467668L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:48:38.004	EZ151MFR36X4	360T	MONE	GBP	1.3221438	N/A	5,000,000	USD	1010000281285467486L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:48:38.004	EZVYR4G3PF46	360T	MONE	GBP	1.31966	N/A	5,000,000	USD	1010000281285467486L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:48:23.359	EZ5706L2GV03	360T	MONE	EUR	0.88448	N/A	3,000,000	EUR	1010000281285467414L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:48:23.359	EZ63JTRC1X6	360T	MONE	EUR	0.8855194	N/A	3,000,000	EUR	1010000281285467414L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:34:08.801	EZ14R1X5YDT1	360T	MONE	CHF	0.988072	N/A	1,100,000	USD	1010000281285455261L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:34:08.801	EZ665TJKKDR4	360T	MONE	USD	0.992285	N/A	1,100,000	USD	1010000281285455261L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:24:18.2	EZ9J7M367418	360T	MONE	EUR	1.159565	N/A	8,000,000	EUR	1010000281285453628	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:19:27.466	EZ4GFBZBMNL1	360T	MONE	JPY	129.393	N/A	8,500,000,000	JPY	1010000281285462612L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:19:27.466	EZ7KXY2KVWC4	360T	MONE	EUR	129.394	N/A	8,500,000,000	JPY	1010000281285462612L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:18:39.198	EZ8NXXKTXW47	360T	MONE	EUR	1.723358	N/A	5,900,000	NZD	1010000281285462538L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:18:39.198	EZ7V7YZ156L1	360T	MONE	NZD	1.72348	N/A	5,900,000	NZD	1010000281285462538L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:17:13.267	EZ7V45YP1DB9	360T	MONE	EUR	1.578591	N/A	47,000,000	AUD	1010000281285462394L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:17:13.267	EZ1G3RQ1YNN4	360T	MONE	AUD	1.5787	N/A	47,000,000	AUD	1010000281285462394L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:16:37.684	EZ2KKCGTM330	360T	MONE	MXN	19.62931	N/A	403,000,000	MXN	1010000281285462175L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:16:37.684	EZ575KGFN7D4	360T	MONE	USD	19.620585	N/A	403,000,000	MXN	1010000281285462175L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:14:14.409	EZ3SDCH52KB6	360T	MONE	CAD	1.3173	N/A	13,000,000	CAD	1010000281285462068L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:14:14.409	EZ1CLSQ5M594	360T	MONE	USD	1.317405	N/A	13,000,000	CAD	1010000281285462068L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:04:10.494	EZBLFBY7BTD9	360T	MONE	USD	0.990512	N/A	5,000,000	CHF	1010000281285461234L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:04:10.494	EZVD1CMPRPB2	360T	MONE	CHF	0.987889	N/A	5,000,000	CHF	1010000281285461234L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:01:43.781	EZ3QTWJ6S8S0	360T	MONE	GBP	1.320331	N/A	50,000,000	GBP	1010000281285461213L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 15:01:43.781	EZ4G5PLGNTN6	360T	MONE	USD	1.325557	N/A	50,000,000	GBP	1010000281285461213L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:57:22.859	EZ5706L2GV03	360T	MONE	EUR	0.88421	N/A	1,700,000	EUR	1010000281285460730L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:57:22.859	EZ89B1HC6J95	360T	MONE	GBP	0.8848709	N/A	1,700,000	EUR	1010000281285460730L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:56:45.257	EZBW6FSL8BQ2	360T	MONE	CHF	1.158554	N/A	2,100,000	CHF	1010000281285460544L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:56:45.257	EZ42XMLBCT60	360T	MONE	EUR	1.15888	N/A	2,100,000	CHF	1010000281285460544L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:56:20.251	EZ85F50HMNM5	360T	MONE	USD	1.167625	N/A	3,400,000	EUR	1010000281285460416L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:56:20.251	EZ931YDHZYQ5	360T	MONE	EUR	1.166974	N/A	3,400,000	EUR	1010000281285460416L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:55:48.52	EZ931YDHZYQ5	360T	MONE	EUR	1.1667253	N/A	4,000,000	USD	1010000281285460130L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:55:48.52	EZV33NB4YVR6	360T	MONE	USD	1.1689019	N/A	4,000,000	USD	1010000281285460130L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:55:01.897	EZVL0TG23S40	360T	MONE	USD	0.99314	N/A	5,000,000	CHF	1010000281285459734L1	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 14:55:01.897	EZVD1CMRPRB2	360T	MONE	CHF	0.988231	N/A	5,000,000	CHF	1010000281285459734L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:54:24.945	EZNDXR6YZHK5	360T	MONE	EUR	1.1582829	N/A	7,200,000	CHF	1010000281285459490L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:54:24.945	EZ6C43S29ZZ7	360T	MONE	CHF	1.1581533	N/A	7,200,000	CHF	1010000281285459490L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:53:50.911	EZ6C43S29ZZ7	360T	MONE	CHF	1.158315	N/A	8,000,000	CHF	1010000281285458953L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:53:50.911	EZ42XMLBCT60	360T	MONE	EUR	1.15843	N/A	8,000,000	CHF	1010000281285458953L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:53:08.833	EZV33NB4YVR6	360T	MONE	USD	1.168415	N/A	9,200,000	USD	1010000281285457095L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:53:08.833	EZVWK3LHQJ47	360T	MONE	EUR	1.16605	N/A	9,200,000	USD	1010000281285457095L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:52:45.473	EZVWK3LHQJ47	360T	MONE	EUR	1.16624	N/A	11,500,000	EUR	1010000281285456830L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:52:45.473	EZV33NB4YVR6	360T	MONE	USD	1.168588	N/A	11,500,000	EUR	1010000281285456830L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:52:24.005	EZB69ZS9V949	360T	MONE	EUR	1.167468	N/A	592,000	EUR	1010000281285458810	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:52:11.549	EZ9T5S3KK8T6	360T	MONE	GBP	0.88525	N/A	32,300,000	EUR	1010000281285456736L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:52:11.549	EZ5706L2GV03	360T	MONE	EUR	0.88415	N/A	32,300,000	EUR	1010000281285456736L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:51:38.032	EZVWK3LHQJ47	360T	MONE	EUR	1.1662	N/A	34,300,000	USD	1010000281285456417L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:51:38.032	EZ3MMSQGNMF1	360T	MONE	USD	1.16872	N/A	34,300,000	USD	1010000281285456417L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:50:47.757	EZ6VNN80NWG2	360T	MONE	USD	1.321134	N/A	47,000,000	USD	1010000281285456370L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:50:47.757	EZVYR4G3PF46	360T	MONE	GBP	1.31863	N/A	47,000,000	USD	1010000281285456370L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:50:15.122	EZVWK3LHQJ47	360T	MONE	EUR	1.16619	N/A	63,500,000	EUR	1010000281285456203L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:50:15.122	EZ3MMSQGNMF1	360T	MONE	USD	1.168731	N/A	63,500,000	EUR	1010000281285456203L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:49:19.935	EZ5M0FJQ1246	360T	MONE	GBP	0.885211	N/A	325,000,000	GBP	1010000281285456144L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:49:19.935	EZ5706L2GV03	360T	MONE	EUR	0.88451	N/A	325,000,000	GBP	1010000281285456144L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:48:15.388	EZ931YDHYZQ5	360T	MONE	EUR	1.165679	N/A	21,780	USD	1010000281285297336	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:44:01.677	EZ665GGV1WH5	360T	MONE	GBP	1.317883	N/A	50,000,000	GBP	1010000281285450745L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:44:01.677	EZ55TR6LLJJ2	360T	MONE	USD	1.3182832	N/A	50,000,000	GBP	1010000281285450745L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:43:19.958	EZ2CH2LBY2B1	360T	MONE	USD	110.6878	N/A	4,200,000,000	JPY	1010000281285450384L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:43:19.958	EZ9QKGBF4L41	360T	MONE	JPY	110.68	N/A	4,200,000,000	JPY	1010000281285450384L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:42:52.747	EZ575KGFN7D4	360T	MONE	USD	19.62795	N/A	455,000,000	MXN	1010000281285450371L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:42:52.747	EZ2KKCGTM330	360T	MONE	MXN	19.6363	N/A	455,000,000	MXN	1010000281285450371L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:41:43.55	EZVWK3LHQJ47	360T	MONE	EUR	1.1656	N/A	1,000,000	USD	1010000281285459578L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:41:43.55	EZ8CBJW7GP07	360T	MONE	EUR	1.173819	N/A	1,000,000	USD	1010000281285459578L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:40:42.09	EZ78S7Q1DL64	360T	MONE	USD	1.185455	N/A	190,000	EUR	1010000281285445936L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:40:42.09	EZVWK3LHQJ47	360T	MONE	EUR	1.16545	N/A	190,000	EUR	1010000281285445936L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:40:38.618	EZ40Z7KWPQ43	360T	MONE	ILS	3.6571	N/A	3,000,000	ILS	1010000281285449773L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:40:38.618	EZ7WB90WQHN3	360T	MONE	USD	3.657356	N/A	3,000,000	ILS	1010000281285449773L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:39:57.929	EZ1R81WZQF50	360T	MONE	USD	0.73931	N/A	68,000,000	AUD	1010000281285449697L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:39:57.929	EZ67R4MXLWK6	360T	MONE	AUD	0.7393156	N/A	68,000,000	AUD	1010000281285449697L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:26:05.52	EZ7S1MPN3G24	360T	MONE	USD	3.67288	N/A	3,000,000	AED	1010000281285447088L1	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 14:26:05.52	EZ82Q4NY4K82	360T	MONE	AED	3.67288	N/A	3,000,000	AED	1010000281285447088L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:23:31.592	EZ89BPXPYPV59	360T	MONE	USD	70.081	N/A	750,000	USD	1010000281285454268	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:22:55.239	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1644714	N/A	20,000,000	EUR	1010000281285449074L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:22:55.239	EZ4LC5N20PS1	360T	MONE	USD	1.1647205	N/A	20,000,000	EUR	1010000281285449074L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:22:51.518	EZ665GGV1WH5	360T	MONE	GBP	1.3161455	N/A	5,000,000	GBP	1010000281285453497L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:22:51.518	EZ7PQ6GV54D9	360T	MONE	USD	1.3165944	N/A	5,000,000	GBP	1010000281285453497L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:21:38.11	EZ4LC5N20PS1	360T	MONE	USD	1.164499	N/A	150,000,000	USD	1010000281285452916L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:21:38.11	EZVLHZ0ZYXN9	360T	MONE	EUR	1.164288	N/A	150,000,000	USD	1010000281285452916L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:19:50.731	EZVLHZ0ZYXN9	360T	MONE	EUR	1.164107	N/A	10,000,000	EUR	1010000281285453925L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:19:50.731	EZVWK3LHQJ47	360T	MONE	USD	1.1644	N/A	10,000,000	EUR	1010000281285453925L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:19:08.173	EZ665GGV1WH5	360T	MONE	USD	1.3166445	N/A	27,000,000	GBP	1010000281285447442L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:19:08.173	EZ7YMB50GGJ5	360T	MONE	GBP	1.3165059	N/A	27,000,000	GBP	1010000281285447442L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:17:02.321	EZVWK3LHQJ47	360T	MONE	USD	1.1643	N/A	60,000,000	USD	1010000281285449567L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:17:02.321	EZ4LC5N20PS1	360T	MONE	EUR	1.1642202	N/A	60,000,000	USD	1010000281285449567L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:16:36.813	EZ4LC5N20PS1	360T	MONE	USD	1.1641205	N/A	30,000,000	EUR	1010000281285446521L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:16:36.813	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1638714	N/A	30,000,000	EUR	1010000281285446521L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:14:42.869	EZVVFZ99FN9	360T	MONE	EUR	0.884464	N/A	190,900,000	GBP	1010000281285449190L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:14:42.869	EZF3BHDC2P57	360T	MONE	GBP	0.884521	N/A	190,900,000	GBP	1010000281285449190L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:14:00.663	EZVWK3LHQJ47	360T	MONE	EUR	1.16396	N/A	1,000,000	USD	1010000281285451178L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:14:00.663	EZ5Y78W4XGM4	360T	MONE	USD	1.170854	N/A	1,000,000	USD	1010000281285451178L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:13:11.96	EZ4GFBZBMNL1	360T	MONE	EUR	128.858	N/A	70,000,000	JPY	1010000281285450928L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:13:11.96	EZBG8KP90HL1	360T	MONE	JPY	128.9842	N/A	70,000,000	JPY	1010000281285450928L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:12:00.308	EZ89B1HC6J95	360T	MONE	GBP	0.884873	N/A	1,200,000	GBP	1010000281285450403L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:12:00.308	EZF3BHDC2P57	360T	MONE	EUR	0.884179	N/A	1,200,000	GBP	1010000281285450403L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:09:37.248	EZ5K6NQRWH33	360T	MONE	GBP	0.896078	N/A	1,000,000	GBP	1010000281285450313L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:09:37.248	EZ5706L2GV03	360T	MONE	EUR	0.88453	N/A	1,000,000	GBP	1010000281285450313L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:06:06.776	EZ3MMSQGNMF1	360T	MONE	USD	1.16611	N/A	500,000	USD	1010000281285449545L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:06:06.776	EZVWK3LHQJ47	360T	MONE	EUR	1.16357	N/A	500,000	USD	1010000281285449545L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:05:53.091	EZ575KGFN7D4	360T	MONE	USD	19.65895	N/A	50,000,000	MXN	1010000281285445190L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:05:53.091	EZ2KKCGTM330	360T	MONE	MXN	19.6673	N/A	50,000,000	MXN	1010000281285445190L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:05:29.873	EZVWK3LHQJ47	360T	MONE	EUR	1.16359	N/A	1,190,640	USD	1010000281285445015L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:05:29.873	EZ36MBWGR7B7	360T	MONE	USD	1.168523	N/A	1,600,000	USD	1010000281285445015L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:04:22.872	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1635252	N/A	1,100,000	USD	1010000281285449487L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:04:22.872	EZ4LC5N20PS1	360T	MONE	USD	1.1637508	N/A	1,100,000	USD	1010000281285449487L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:03:23.239	EZV9LS9BCPS7	360T	MONE	EUR	16.084	N/A	140,000,000	ZAR	1010000281285449271L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:03:23.239	EZBCVRNT7508	360T	MONE	ZAR	16.102582	N/A	140,000,000	ZAR	1010000281285449271L2	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 14:02:54.194	EZV9LS9BCPS7	360T	MONE	ZAR	16.09119	N/A	10,000,000	ZAR	1010000281285448870L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:02:54.194	EZHJZZS29FC6	360T	MONE	EUR	16.0881855	N/A	10,000,000	ZAR	1010000281285448870L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:02:25.69	EZF3BHDC2P57	360T	MONE	EUR	0.884716	N/A	45,000,000	GBP	1010000281285448426L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:02:25.69	EZ73FXGXQDF6	360T	MONE	GBP	0.884881	N/A	45,000,000	GBP	1010000281285448426L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:02:24.516	EZ931YDHYZQ5	360T	MONE	USD	1.1640599	N/A	4,000,000	USD	1010000281285448205L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:02:24.516	EZ4LC5N20PS1	360T	MONE	EUR	1.1638206	N/A	4,000,000	USD	1010000281285448205L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:01:44.589	EZ4LC5N20PS1	360T	MONE	USD	1.16387	N/A	1,000,000	USD	1010000281285448477L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:01:44.589	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1636339	N/A	1,000,000	USD	1010000281285448477L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:01:17.987	EZ42XMLBCT60	360T	MONE	CHF	1.15673	N/A	30,000,000	CHF	1010000281285448158L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:01:17.987	EZV3P1X8W870	360T	MONE	EUR	1.1567419	N/A	30,000,000	CHF	1010000281285448158L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:01:15.3	EZVD7TZTDT03	360T	MONE	EUR	1.53567	N/A	1,000,000	CAD	1010000281285448064L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:01:15.3	EZ89G8H34DY7	360T	MONE	CAD	1.536303	N/A	1,000,000	CAD	1010000281285448064L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:01:04.288	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1638402	N/A	4,000,000	USD	1010000281285448373L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:01:04.288	EZ90JBFKNDX7	360T	MONE	USD	1.169155	N/A	4,000,000	USD	1010000281285448373L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:00:46.793	EZF3BHDC2P57	360T	MONE	GBP	0.884999	N/A	5,000,000	EUR	1010000281285447612L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:00:46.793	EZVVFLZ99FN9	360T	MONE	EUR	0.8849125	N/A	5,000,000	EUR	1010000281285447612L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:00:16.25	EZ60XG4WXXQ5	360T	MONE	AUD	1.579617	N/A	600,000	AUD	1010000281285447534L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 14:00:16.25	EZ1G3RQ1YNN4	360T	MONE	EUR	1.57621	N/A	600,000	AUD	1010000281285447534L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:59:44.823	EZ1G3RQ1YNN4	360T	MONE	AUD	1.5765	N/A	1,000,000	AUD	1010000281285447517L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:59:44.823	EZ7V45YP1DB9	360T	MONE	EUR	1.5763431	N/A	1,000,000	AUD	1010000281285447517L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:59:32.821	EZ4LC5N20PS1	360T	MONE	USD	1.164291	N/A	13,000,000	EUR	1010000281285447414L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:59:32.821	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1640694	N/A	13,000,000	EUR	1010000281285447414L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:58:57.47	EZ2KKCGTM330	360T	MONE	USD	19.685016	N/A	185,000,000	MXN	1010000281285447835L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:58:57.47	EZBG85CJ6HQ1	360T	MONE	MXN	19.688	N/A	185,000,000	MXN	1010000281285447835L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:58:31.591	EZ60XG4WXXQ5	360T	MONE	AUD	1.579736	N/A	1,000,000	AUD	1010000281285446863L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:58:31.591	EZ1G3RQ1YNN4	360T	MONE	EUR	1.57634	N/A	1,000,000	AUD	1010000281285446863L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:57:33.473	EZ38L1RXC1S7	360T	MONE	USD	0.9939157	N/A	49,000,000	CHF	1010000281285446996L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:57:33.473	EZ392985S2T6	360T	MONE	CHF	0.993668	N/A	49,000,000	CHF	1010000281285446996L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:56:30.209	EZVWK3LHQJ47	360T	MONE	USD	1.16384	N/A	11,500,000	USD	1010000281285446372L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:56:30.209	EZ4LC5N20PS1	360T	MONE	EUR	1.16376	N/A	11,500,000	USD	1010000281285446372L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:54:25.162	EZ4LC5N20PS1	360T	MONE	USD	1.1637506	N/A	28,000,000	USD	1010000281285435916L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:54:25.162	EZVLHZ0ZYXN9	360T	MONE	EUR	1.163524	N/A	28,000,000	USD	1010000281285435916L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:54:21.118	EZ1YYS9R7CQ5	360T	MONE	EUR	9.130309	N/A	200,000,000	HKD	1010000281285446181L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:54:21.118	EZ3YHXNN50H4	360T	MONE	HKD	9.1309752	N/A	200,000,000	HKD	1010000281285446181L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:54:04.177	EZ3TXWQRVMH1	360T	MONE	USD	1.170093	N/A	1,000,000	USD	1010000281285446043L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:54:04.177	EZVLHZ0ZYXN9	360T	MONE	EUR	1.163784	N/A	1,000,000	USD	1010000281285446043L1	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 13:53:59.188	EZVLHZ0ZYXN9	360T	MONE	EUR	1.163721	N/A	1,500,000	USD	1010000281285445803L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:53:59.188	EZ6X3B48F8F3	360T	MONE	USD	1.166894	N/A	1,500,000	USD	1010000281285445803L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:52:35.929	EZ9PKJHS5960	360T	MONE	USD	1.316065	N/A	20,000,000	GBP	1010000281285445004L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:52:35.929	EZ925P07X0Q9	360T	MONE	GBP	1.315649	N/A	20,000,000	GBP	1010000281285445004L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:52:21.739	EZ9PKJHS5960	360T	MONE	USD	1.316075	N/A	20,000,000	GBP	1010000281285444951L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:52:21.739	EZ925P07X0Q9	360T	MONE	GBP	1.315659	N/A	20,000,000	GBP	1010000281285444951L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:51:37.636	EZV4MC2RHKB6	360T	MONE	GBP	1.3156824	N/A	40,000,000	GBP	1010000281285444597L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:51:37.636	EZ3779WSCPT8	360T	MONE	USD	1.3161108	N/A	40,000,000	GBP	1010000281285444597L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:51:11.638	EZ6S7SJHG476	360T	MONE	GBP	1.3158546	N/A	50,000,000	GBP	1010000281285444543L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:51:11.638	EZVKFDBHTK68	360T	MONE	USD	1.316271	N/A	50,000,000	GBP	1010000281285444543L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:50:58.126	EZVWK3LHQJ47	360T	MONE	EUR	1.164	N/A	2,500,000	USD	1010000281285445763L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:50:58.126	EZ50N8DGSBF3	360T	MONE	USD	1.175518	N/A	2,500,000	USD	1010000281285445763L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:50:55.02	EZ14B5VJTBC9	360T	MONE	USD	1.177175	N/A	1,000,000	USD	1010000281285445747L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:50:55.02	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1636985	N/A	1,000,000	USD	1010000281285445747L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:50:42.348	EZ4LC5N20PS1	360T	MONE	EUR	1.16387	N/A	75,000,000	USD	1010000281285445085L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:50:42.348	EZVWK3LHQJ47	360T	MONE	USD	1.16395	N/A	75,000,000	USD	1010000281285445085L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:50:38.413	EZ7PQ6GV54D9	360T	MONE	GBP	1.315844	N/A	45,000,000	GBP	1010000281285444415L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:50:38.413	EZ45CVKTF825	360T	MONE	USD	1.316708	N/A	45,000,000	GBP	1010000281285444415L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:50:11.08	EZ4LC5N20PS1	360T	MONE	EUR	1.1638313	N/A	12,837.7	USD	1010000281285444337	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:49:18.127	EZVWK3LHQJ47	360T	MONE	EUR	1.16378	N/A	500,000	USD	1010000281285445303L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:49:18.127	EZB5FBXKG1R9	360T	MONE	USD	1.178179	N/A	500,000	USD	1010000281285445303L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:48:04.304	EZ6TB8MD2276	360T	MONE	USD	1.181232	N/A	3,500,000	USD	1010000281285445052L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:48:04.304	EZVLHZ0ZYXN9	360T	MONE	EUR	1.163154	N/A	3,500,000	USD	1010000281285445052L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:46:27.728	EZVLHZ0ZYXN9	360T	MONE	EUR	1.163309	N/A	15,000	USD	1010000281285443835	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:46:10.265	EZ7YMB50GGJ5	360T	MONE	GBP	1.3147516	N/A	50,000,000	GBP	1010000281285443233L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:46:10.265	EZ665GGV1WH5	360T	MONE	USD	1.3148838	N/A	50,000,000	GBP	1010000281285443233L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:42:17.645	EZ45VRLVPQS4	360T	MONE	PLN	3.755891	N/A	50,000,000	USD	1010000281285443085L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:42:17.645	EZ8XL3TK3RN2	360T	MONE	USD	3.756147	N/A	50,000,000	USD	1010000281285443085L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:38:22.086	EZ7V45YP1DB9	360T	MONE	EUR	1.5746402	N/A	10,000	AUD	1010000281285441536	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:37:19.78	EZ7R25FLM063	360T	MONE	EUR	10.448312	N/A	100,000	SEK	1010000281285441065	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:37:19.106	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1629624	N/A	30,600,000	USD	1010000281285441841L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:37:19.106	EZ4LC5N20PS1	360T	MONE	USD	1.1631906	N/A	30,600,000	USD	1010000281285441841L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:36:32.631	EZVH0G7ZR184	360T	MONE	MXN	19.949043	N/A	3,500,000	MXN	1010000281285443484L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:36:32.631	EZ2KKCGTM330	360T	MONE	USD	19.679028	N/A	3,500,000	MXN	1010000281285443484L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:36:13.333	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1626995	N/A	26,000	USD	1010000281285440735	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:35:46.716	EZVK3K1V19K4	360T	MONE	USD	1.164558	N/A	1,000,000	USD	1010000281285443477L2	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 13:35:46.716	EZVWK3LHQJ47	360T	MONE	EUR	1.16317	N/A	50,000	USD	1010000281285443477L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:34:34.3	EZ2S2Z7X5ZM8	360T	MONE	USD	6.639	N/A	1,571,000	USD	1010000281285441962	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:33:55.836	EZ9T573YJLB3	360T	MONE	PLN	4.389772	N/A	1,000,000	EUR	1010000281285441602L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:33:55.836	EZ6FXDFXWM59	360T	MONE	EUR	4.37192	N/A	1,000,000	EUR	1010000281285441602L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:32:48.087	EZ2GWFJHH1T0	360T	MONE	HUF	283.25	N/A	2,400,000,000	HUF	1010000281285232363L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:32:48.087	EZ4J6QCB8ZQ6	360T	MONE	USD	283.268	N/A	2,400,000,000	HUF	1010000281285232363L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:31:58.813	EZF3BHDC2P57	360T	MONE	GBP	0.885331	N/A	4,000,000	GBP	1010000281285440850L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:31:58.813	EZVVFLZ99FN9	360T	MONE	EUR	0.885245	N/A	4,000,000	GBP	1010000281285440850L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:29:37.365	EZ5706L2GV03	360T	MONE	EUR	0.88556	N/A	8,000,000	GBP	1010000281285440202L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:29:37.365	EZ1GVS9XBJW1	360T	MONE	GBP	0.885733	N/A	8,000,000	GBP	1010000281285440202L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:29:21.003	EZ4YTRVVSZ396	360T	MONE	USD	1.171573	N/A	1,540,000	USD	1010000281285438808L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:29:21.003	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1637488	N/A	1,540,000	USD	1010000281285438808L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:28:21.968	EZVWK3LHQJ47	360T	MONE	USD	1.16422	N/A	2,310,000	USD	1010000281285438180L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:28:21.968	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1639038	N/A	2,310,000	USD	1010000281285438180L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:28:01.72	EZ4J6QCB8ZQ6	360T	MONE	USD	283.2618	N/A	7,000,000,000	HUF	1010000281285438160L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:28:01.72	EZ2GWFJHH1T0	360T	MONE	HUF	283.244	N/A	7,000,000,000	HUF	1010000281285438160L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:27:35.698	EZF3BHDC2P57	360T	MONE	EUR	0.885387	N/A	130,000,000	GBP	1010000281285440665L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:27:35.698	EZ5706L2GV03	360T	MONE	GBP	0.88541	N/A	130,000,000	GBP	1010000281285440665L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:22:48.433	EZ4LC5N20PS1	360T	MONE	USD	1.1644204	N/A	20,000,000	USD	1010000281285437462L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:22:48.433	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1641867	N/A	20,000,000	USD	1010000281285437462L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:21:46.879	EZVLHZ0ZYXN9	360T	MONE	EUR	1.164428	N/A	11,535	USD	1010000281285443031	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:19:25.102	EZ2KKCGTM330	360T	MONE	MXN	19.6517713	N/A	186,000,000	MXN	1010000281285436647L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:19:25.102	EZ575KGFN7D4	360T	MONE	USD	19.64399	N/A	186,000,000	MXN	1010000281285436647L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:19:02.671	EZV5DCZ5FYN5	360T	MONE	CAD	1.319224	N/A	37,000,000	CAD	1010000281285442917L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:19:02.671	EZ3SDCH52KB6	360T	MONE	USD	1.31928	N/A	37,000,000	CAD	1010000281285442917L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:16:41.646	EZBG85CJ6HQ1	360T	MONE	MXN	19.6501	N/A	265,000,000	MXN	1010000281285435973L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:16:41.646	EZ2KKCGTM330	360T	MONE	USD	19.647036	N/A	265,000,000	MXN	1010000281285435973L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:16:33.028	EZ3YSXB9DKF0	360T	MONE	EUR	7.4497713	N/A	660,000	DKK	1010000281285442867	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:13:55.593	EZRPP3HMH6L0	360T	MONE	HKD	7.8462	N/A	87,000,000	HKD	1010000281285435927L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:13:55.593	EZBKFNX5P47	360T	MONE	USD	7.845522	N/A	87,000,000	HKD	1010000281285435927L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:13:22.134	EZVVFLZ99FN9	360T	MONE	EUR	0.8850741	N/A	10,000	GBP	1010000281285442834	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:10:37.111	EZ1CLSQ5M594	360T	MONE	USD	1.320923	N/A	30,000,000	CAD	1010000281285442755L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:10:37.111	EZ3SDCH52KB6	360T	MONE	CAD	1.3208	N/A	30,000,000	CAD	1010000281285442755L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:10:09.273	EZ9556YQLNQ6	360T	MONE	USD	4.5724	N/A	1,600,000	TRY	1010000281285436622L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:10:09.273	EZ1CFSL08CS0	360T	MONE	TRY	4.574348	N/A	1,600,000	TRY	1010000281285436622L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:09:49.987	EZ2CH2LBY2B1	360T	MONE	USD	110.6235	N/A	500,000,000	JPY	1010000281285434604L1	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 13:09:49.987	EZ9QKGBF4L41	360T	MONE	JPY	110.615	N/A	500,000,000	JPY	1010000281285434604L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:09:14.345	EZ665GGV1WH5	360T	MONE	USD	1.3147722	N/A	5,000,000	GBP	1010000281285442705L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:09:14.345	EZ7YMB50GGJ5	360T	MONE	GBP	1.3146679	N/A	5,000,000	GBP	1010000281285442705L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:08:37.425	EZ8MFMQB5YJ5	360T	MONE	USD	13.759378	N/A	200,000	ZAR	1010000281285436025L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:08:37.425	EZ73VC0MWWLW0	360T	MONE	ZAR	13.761	N/A	200,000	ZAR	1010000281285436025L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:07:22.924	EZ36W7J08G67	360T	MONE	USD	8.970373	N/A	5,000,000	SEK	1010000281285435310L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:07:22.924	EZ60MLQ6PSN6	360T	MONE	SEK	8.96973	N/A	5,000,000	SEK	1010000281285435310L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:06:31.265	EZ9XVW8X5F88	360T	MONE	USD	8.1706152	N/A	3,000,000	NOK	1010000281285434692L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:06:31.265	EZ6FG50JB8V9	360T	MONE	NOK	8.17029	N/A	3,000,000	NOK	1010000281285434692L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:04:58.032	EZ9QKGBF4L41	360T	MONE	JPY	110.649	N/A	125,000,000	JPY	1010000281285434220L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:04:58.032	EZ2CH2LBY2B1	360T	MONE	USD	110.6573	N/A	125,000,000	JPY	1010000281285434220L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:04:15.381	EZ3SDCH52KB6	360T	MONE	CAD	1.32078	N/A	1,000,000	USD	1010000281285434173L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:04:15.381	EZ1CLSQ5M594	360T	MONE	USD	1.320892	N/A	1,000,000	USD	1010000281285434173L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:02:49.217	EZ40Z7KWPQ43	360T	MONE	ILS	3.6531	N/A	700,000	ILS	1010000281285433850L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:02:49.217	EZ7WB90WQHN3	360T	MONE	USD	3.65334	N/A	700,000	ILS	1010000281285433850L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:02:32.726	EZVLHZ0ZYXN9	360T	MONE	EUR	1.164468	N/A	12,221.08	USD	1010000281285440930	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:02:23.119	EZVVFZ99FN9	360T	MONE	EUR	0.885944	N/A	100,000,000	GBP	1010000281285432373L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:02:23.119	EZF3BHDC2P57	360T	MONE	GBP	0.8860084	N/A	100,000,000	GBP	1010000281285432373L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:01:20.361	EZVVFZ99FN9	360T	MONE	EUR	0.8860168	N/A	477.22	GBP	1010000281285440006	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:01:16.125	EZ2DHC4V0WP0	360T	MONE	DKK	6.39703	N/A	300,000	DKK	1010000281285433504L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:01:16.125	EZ4HHM6HZYW8	360T	MONE	USD	6.3974948	N/A	300,000	DKK	1010000281285433504L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:01:07.202	EZ4LC5N20PS1	360T	MONE	USD	1.164721	N/A	18,000,000	USD	1010000281285431962L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:01:07.202	EZVLHZ0ZYXN9	360T	MONE	EUR	1.164499	N/A	18,000,000	USD	1010000281285431962L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:01:04.171	EZ83BYP78C38	360T	MONE	EUR	1.5392736	N/A	507.06	CAD	1010000281285439716	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:00:14.884	EZ5706L2GV03	360T	MONE	EUR	0.88598	N/A	710,000	GBP	1010000281285437388L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 13:00:14.884	EZVXDB9GMBY6	360T	MONE	EUR	0.888453	N/A	710,000	GBP	1010000281285437388L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:59:44.595	EZ91C6T9L991	360T	MONE	EUR	10.44761	N/A	8,650,000	SEK	1010000281285437211L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:59:44.595	EZ8QCWCJ2NF8	360T	MONE	EUR	10.446959	N/A	8,650,000	SEK	1010000281285437211L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:58:57.446	EZ665GGV1WH5	360T	MONE	USD	1.314385	N/A	7,000,000	GBP	1010000281285430986L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:58:57.446	EZ7YMB50GGJ5	360T	MONE	GBP	1.3142643	N/A	7,000,000	GBP	1010000281285430986L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:57:48.432	EZVWK3LHQJ47	360T	MONE	USD	1.16547	N/A	300,000,000	USD	1010000281285433365L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:57:48.432	EZ4LC5N20PS1	360T	MONE	EUR	1.1653906	N/A	300,000,000	USD	1010000281285433365L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:56:21.307	EZHJZS29FC6	360T	MONE	EUR	16.038031	N/A	140,000,000	ZAR	1010000281285433282L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:56:21.307	EZV9LS9BCPS7	360T	MONE	ZAR	16.041	N/A	140,000,000	ZAR	1010000281285433282L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:55:51.412	EZ15P1LJDK97	360T	MONE	EUR	4.72911	N/A	7,600,000	MYR	1010000281285433121	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:55:28.242	EZ5K33SWCK27	360T	MONE	JPY	0.008957341	N/A	100,000	CHF	1010000281285430431	No	ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 12:55:12.632	EZ30X9LG47H6	360T	MONE	MXN	22.9642952	N/A	166,000,000	MXN	1010000281285430014L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:55:12.632	EZVSD1BM9QK0	360T	MONE	EUR	22.8573625	N/A	166,000,000	MXN	1010000281285430014L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:54:55.335	EZ2J2K0YCTN8	360T	MONE	TRY	5.33043	N/A	12,000,000	TRY	1010000281285432823L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:54:55.335	EZVL4189R6D5	360T	MONE	EUR	5.327809	N/A	12,000,000	TRY	1010000281285432823L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:54:45.88	EZVVFLZ99FN9	360T	MONE	EUR	0.885722	N/A	881,000	GBP	1010000281285430263	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:54:41.929	EZ4LC5N20PS1	360T	MONE	USD	1.1654205	N/A	100,000,000	USD	1010000281285429785L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:54:41.929	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1651986	N/A	100,000,000	USD	1010000281285429785L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:54:29.151	EZVWNT0FJHB7	360T	MONE	SGD	1.58875	N/A	3,000,000	SGD	1010000281285432151L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:54:29.151	EZ7LPHNTHR98	360T	MONE	EUR	1.588687	N/A	3,000,000	SGD	1010000281285432151L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:54:07.055	EZ73VC0MWWLW0	360T	MONE	ZAR	13.7668	N/A	150,000,000	ZAR	1010000281285428287L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:54:07.055	EZ8MFMQB5YJ5	360T	MONE	USD	13.765211	N/A	150,000,000	ZAR	1010000281285428287L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:54:03.505	EZ91C6T9L991	360T	MONE	SEK	10.45	N/A	85,000,000	SEK	1010000281285431856L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:54:03.505	EZ7R25FLM063	360T	MONE	EUR	10.450043	N/A	85,000,000	SEK	1010000281285431856L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:53:33.733	EZHN3XFJWNX6	360T	MONE	USD	3.74968	N/A	2,500,000	PLN	1010000281285431614L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:53:33.733	EZVMZTDXW2G6	360T	MONE	PLN	3.74963	N/A	2,500,000	PLN	1010000281285431614L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:52:55.599	EZ7V7YZ156L1	360T	MONE	NZD	1.7245	N/A	2,000,000	NZD	1010000281285431577L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:52:55.599	EZ8NXXKTXW47	360T	MONE	EUR	1.724393	N/A	2,000,000	NZD	1010000281285431577L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:52:40.124	EZ1FWWGW373	360T	MONE	EUR	9.5171572	N/A	230,000,000	NOK	1010000281285431513L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:52:40.124	EZ3P5KGXFG6	360T	MONE	NOK	9.5174	N/A	230,000,000	NOK	1010000281285431513L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:52:18.486	EZBG85CJ6HQ1	360T	MONE	MXN	19.6211	N/A	48,000,000	MXN	1010000281285431025L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:52:18.486	EZ2KKCGTM330	360T	MONE	USD	19.618227	N/A	48,000,000	MXN	1010000281285431025L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:51:57.174	EZ9QKGBF4L41	360T	MONE	JPY	110.614	N/A	4,600,000,000	JPY	1010000281285430695L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:51:57.174	EZ2CH2LBY2B1	360T	MONE	USD	110.62182	N/A	4,600,000,000	JPY	1010000281285430695L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:51:36.687	EZ3QJSV1GCG9	360T	MONE	HUF	329.316	N/A	250,000,000	HUF	1010000281285430234L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:51:36.687	EZ2RNJLRRD95	360T	MONE	EUR	329.3146	N/A	250,000,000	HUF	1010000281285430234L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:51:25.71	EZ8S74PSHT05	360T	MONE	EUR	1.183175	N/A	20,000,000	USD	1010000281285432924	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:51:12.418	EZ7YRZR8RNF3	360T	MONE	USD	22.29428	N/A	50,000,000	CZK	1010000281285430111L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:51:12.418	EZB3Q9KW2004	360T	MONE	CZK	22.293	N/A	50,000,000	CZK	1010000281285430111L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:50:48.294	EZ7V45YP1DB9	360T	MONE	EUR	1.579545	N/A	6,000,000	AUD	1010000281285429952L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:50:48.294	EZ1G3RQ1YNN4	360T	MONE	AUD	1.5797	N/A	6,000,000	AUD	1010000281285429952L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:50:28.95	EZVWK3LHQJ47	360T	MONE	USD	1.16588	N/A	250,000,000	EUR	1010000281285424960L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:50:28.95	EZ4LC5N20PS1	360T	MONE	EUR	1.1658006	N/A	250,000,000	EUR	1010000281285424960L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:50:11.589	EZ2CH2LBY2B1	360T	MONE	USD	110.6418	N/A	600,000,000	JPY	1010000281285424882L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:50:11.589	EZ3N1ZQ0CQ10	360T	MONE	JPY	110.5906	N/A	600,000,000	JPY	1010000281285424882L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:45:21.251	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1657375	N/A	160,000	USD	1010000281285431606	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:41:11.803	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1658054	N/A	15,000,000	USD	1010000281285422137L1	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 12:41:11.803	EZ4LC5N20PS1	360T	MONE	USD	1.1660311	N/A	15,000,000	USD	1010000281285422137L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:29:40.225	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1647144	N/A	20,000,000	USD	1010000281285425394L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:29:40.225	EZ4LC5N20PS1	360T	MONE	USD	1.1649408	N/A	20,000,000	USD	1010000281285425394L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:29:11.158	EZ9LMQW50JM1	360T	MONE	EUR	1.156455	N/A	25,175.7	CHF	1010000281285430587	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:27:49.528	EZ2KKCGTM330	360T	MONE	MXN	19.563651	N/A	50,000,000	MXN	1010000281285421531L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:27:49.528	EZ575KGFN7D4	360T	MONE	USD	19.556249	N/A	50,000,000	MXN	1010000281285421531L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:27:41.23	EZ9LMQW50JM1	360T	MONE	EUR	1.15685	N/A	35,163.09	CHF	1010000281285430408	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:25:12.248	EZVLHZ0ZYXN9	360T	MONE	EUR	1.164684	N/A	65,000	USD	1010000281285429205	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:25:05.126	EZ9LMQW50JM1	360T	MONE	EUR	1.156391	N/A	70,000	CHF	1010000281285424566	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:21:30.372	EZ2DHC4V0WP0	360T	MONE	DKK	6.39761	N/A	715,000,000	DKK	1010000281285424013L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:21:30.372	EZ4HHM6HZYW8	360T	MONE	USD	6.39805	N/A	715,000,000	DKK	1010000281285424013L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:19:11.586	EZ36W7J08G67	360T	MONE	SEK	8.9687984	N/A	48,000,000	SEK	1010000281285419828L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:19:11.586	EZ70QM8S6V78	360T	MONE	USD	8.97052	N/A	48,000,000	SEK	1010000281285419828L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:18:32.116	EZB2DCXQXZV2	360T	MONE	USD	8.16301	N/A	45,000,000	NOK	1010000281285418433L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:18:32.116	EZ9XWW8X5F88	360T	MONE	NOK	8.1620677	N/A	45,000,000	NOK	1010000281285418433L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:17:35.828	EZ17H3YFYXW9	360T	MONE	USD	6.3947944	N/A	10,000,000	DKK	1010000281285418142L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:17:35.828	EZ4HHM6HZYW8	360T	MONE	DKK	6.3936001	N/A	10,000,000	DKK	1010000281285418142L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:16:35.413	EZVK3K1V19K4	360T	MONE	USD	1.16708	N/A	370,000	USD	1010000281285423010L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:16:35.413	EZVWK3LHQJ47	360T	MONE	EUR	1.16567	N/A	320,000	USD	1010000281285423010L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:15:11.339	EZV33NB4YVR6	360T	MONE	EUR	1.1681	N/A	8,863,000	USD	1010000281285423474	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:14:40.79	EZBKJN68CRN1	360T	MONE	EUR	1.155788	N/A	50,000	CHF	1010000281285422991	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:10:52.719	EZ1FWWGWB373	360T	MONE	EUR	9.510638	N/A	23,690,000	NOK	1010000281285422208L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:10:52.719	EZ6653Y3NWM3	360T	MONE	NOK	9.520147	N/A	23,690,000	NOK	1010000281285422208L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:10:25.957	EZVWK3LHQJ47	360T	MONE	USD	1.16521	N/A	40,000,000	EUR	1010000281285421521L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:10:25.957	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1648893	N/A	40,000,000	EUR	1010000281285421521L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:00:07.941	EZVLHZ0ZYXN9	360T	MONE	EUR	1.164764	N/A	30,000,000	USD	1010000281285420661L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 12:00:07.941	EZ4LC5N20PS1	360T	MONE	USD	1.165003	N/A	30,000,000	USD	1010000281285420661L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:52:38.162	EZBKJN68CRN1	360T	MONE	EUR	1.156036	N/A	100,000	EUR	1010000281285415630	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:51:55.162	EZLQD4SPKVN8	360T	MONE	EUR	1.172495	N/A	110,000	USD	1010000281285414905	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:46:32.82	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1654521	N/A	8,750	USD	1010000281285413602	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:46:14.325	EZVLHZ0ZYXN9	360T	MONE	EUR	1.165384	N/A	64,494.3	USD	1010000281285413466	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:45:09.918	EZ38L1RXC1S7	360T	MONE	USD	0.992501	N/A	1,000,000	CHF	1010000281285413427L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:45:09.918	EZ392985S2T6	360T	MONE	CHF	0.992266	N/A	1,000,000	CHF	1010000281285413427L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:42:07.438	EZ41XS5P6RH3	360T	MONE	GBP	0.8871002	N/A	5,000,000	GBP	1010000281285416081L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:42:07.438	EZVVFLZ99FN9	360T	MONE	EUR	0.8865833	N/A	5,000,000	GBP	1010000281285416081L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:41:27.55	EZVLHZ0ZYXN9	360T	MONE	EUR	1.165224	N/A	100,000	USD	1010000281285414348	No	ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 11:41:23.188	EZB2DCXQXZV2	360T	MONE	USD	8.155999	N/A	30,000,000	NOK	1010000281285194850L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:41:23.188	EZ9XWW8X5F88	360T	MONE	NOK	8.1545107	N/A	30,000,000	NOK	1010000281285194850L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:40:41.111	EZ392985S2T6	360T	MONE	CHF	0.99288	N/A	10,000,000	CHF	1010000281285414755L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:40:41.111	EZ38L1RXC1S7	360T	MONE	USD	0.993127	N/A	10,000,000	CHF	1010000281285414755L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:36:41.313	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1654428	N/A	66,000	USD	1010000281285413642	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:33:58.032	EZ665GGV1WH5	360T	MONE	USD	1.3144377	N/A	30,000,000	GBP	1010000281285415107L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:33:58.032	EZ7YMB50GGJ5	360T	MONE	GBP	1.3143252	N/A	30,000,000	GBP	1010000281285415107L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:33:21.284	EZVLHZ0ZYXN9	360T	MONE	EUR	1.164991	N/A	570,000	USD	1010000281285414938	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:29:44.901	EZVVFZ99FN9	360T	MONE	EUR	0.886129	N/A	5,000,000	GBP	1010000281285414784L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:29:44.901	EZ5WLRD389	360T	MONE	GBP	0.8864885	N/A	5,000,000	GBP	1010000281285414784L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:28:58.902	EZ42XMLBCT60	360T	MONE	EUR	1.15727	N/A	100,000,000	CHF	1010000281285414113L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:28:58.902	EZV667QN7FQ7	360T	MONE	CHF	1.156881	N/A	100,000,000	CHF	1010000281285414113L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:27:11.635	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1651	N/A	600,000	USD	1010000281285410147	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:26:40.964	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1652	N/A	450,000	USD	1010000281285409995	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:26:36.963	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1652	N/A	400,000	USD	1010000281285409648	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:25:26.954	EZ7LPHNTHR98	360T	MONE	EUR	1.589901	N/A	300,000	SGD	1010000281285409360	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:25:14.367	EZ1YYS9R7CQ5	360T	MONE	EUR	9.143566	N/A	4,000,000	HKD	1010000281285408621	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:22:46.117	EZ83BYP78C38	360T	MONE	EUR	1.543601	N/A	120,000	CAD	1010000281285414267L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:22:46.117	EZVD7TZTDT03	360T	MONE	CAD	1.5439004	N/A	120,000	CAD	1010000281285414267L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:20:40.852	EZF3BHDC2P57	360T	MONE	EUR	0.886447	N/A	1,300,000	GBP	1010000281285412904L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:20:40.852	EZ41XS5P6RH3	360T	MONE	GBP	0.886871	N/A	1,300,000	GBP	1010000281285412904L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:20:03.742	EZV98MYGD8F1	360T	MONE	EUR	7.452949	N/A	1,000,000	DKK	1010000281285412632L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:20:03.742	EZVMWVK81TP5	360T	MONE	DKK	7.452272	N/A	1,000,000	DKK	1010000281285412632L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:19:21.003	EZ9RGFZ6FH13	360T	MONE	CHF	1.1570455	N/A	1,600,000	CHF	1010000281285412565L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:19:21.003	EZV3P1X8W870	360T	MONE	EUR	1.1572818	N/A	1,600,000	CHF	1010000281285412565L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:17:28.921	EZVLHZ0ZYXN9	360T	MONE	EUR	1.164994	N/A	30,000	USD	1010000281285410912	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:16:32.511	EZVK3K1V19K4	360T	MONE	USD	1.166417	N/A	385,000	USD	1010000281285412058L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:16:32.511	EZ4LC5N20PS1	360T	MONE	EUR	1.164929	N/A	385,000	USD	1010000281285412058L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:15:41.417	EZVNC4P505T3	360T	MONE	EUR	22.952504	N/A	550,000	MXN	1010000281285412042L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:15:41.417	EZ30X9LG47H6	360T	MONE	MXN	23.047164	N/A	550,000	MXN	1010000281285412042L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:15:28.09	EZB9JHLSTBK6	360T	MONE	CAD	1.550007	N/A	1,002,000	CAD	1010000281285410566L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:15:28.09	EZVD7TZTDT03	360T	MONE	EUR	1.54388	N/A	1,002,000	CAD	1010000281285410566L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:14:42.088	EZ65KS3JJFK9	360T	MONE	CAD	1.549112	N/A	39,508,200	CAD	1010000281285410476L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:14:42.088	EZVD7TZTDT03	360T	MONE	EUR	1.5441	N/A	39,508,200	CAD	1010000281285410476L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:13:49.036	EZHJZZS29FC6	360T	MONE	EUR	16.077461	N/A	500,000	ZAR	1010000281285411750	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:12:47.578	EZ4LC5N20PS1	360T	MONE	EUR	1.1647993	N/A	530,000	USD	1010000281285408930	No	ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 11:11:02.947	EZ18ZJ5G14M1	360T	MONE	DKK	6.3959502	N/A	50,000,000	DKK	1010000281285408900L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:11:02.947	EZ17H3YFYXW9	360T	MONE	USD	6.3988442	N/A	50,000,000	DKK	1010000281285408900L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:10:59.342	EZVLHZ0ZYXN9	360T	MONE	EUR	1.164679	N/A	23,500	USD	1010000281285410247	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:10:32.759	EZ5706L2GV03	360T	MONE	EUR	0.88639	N/A	975,050	GBP	1010000281285410215L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:10:32.759	EZ1WKR8T2S68	360T	MONE	GBP	0.887594	N/A	975,050	GBP	1010000281285410215L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:10:10.808	EZ5706L2GV03	360T	MONE	EUR	0.88638	N/A	2,165,200	GBP	1010000281285410206L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:10:10.808	EZ49Z56BV939	360T	MONE	GBP	0.887852	N/A	2,165,200	GBP	1010000281285410206L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:10:03.767	EZVMZTDXW2G6	360T	MONE	PLN	3.7532	N/A	50,000,000	USD	1010000281285411470L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:10:03.767	EZHN3XFJWNX6	360T	MONE	USD	3.7532499	N/A	50,000,000	USD	1010000281285411470L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:09:48.242	EZ41XS5P6RH3	360T	MONE	GBP	0.8868641	N/A	15,027,000	EUR	1010000281285410131L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:09:48.242	EZ5706L2GV03	360T	MONE	EUR	0.88646	N/A	15,027,000	EUR	1010000281285410131L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:09:40.128	EZ7R25FLM063	360T	MONE	EUR	10.446223	N/A	15,000,000	SEK	1010000281285411372L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:09:40.128	EZ31F6HT37M5	360T	MONE	SEK	10.445803	N/A	15,000,000	SEK	1010000281285411372L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:07:41.628	EZ1FWWGWB373	360T	MONE	EUR	9.495968	N/A	1,300,000	NOK	1010000281285411033L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:07:41.628	EZ6T7M82FL13	360T	MONE	NOK	9.501255	N/A	1,300,000	NOK	1010000281285411033L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:07:08.189	EZ80XSLWBVY1	360T	MONE	USD	33.09505	N/A	800,000	THB	1010000281285410874	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:07:01.819	EZ38L1RXC1S7	360T	MONE	USD	0.993101	N/A	22,000,000	CHF	1010000281285408034L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:07:01.819	EZ392985S2T6	360T	MONE	CHF	0.992866	N/A	22,000,000	CHF	1010000281285408034L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:06:20.898	EZBCYMLN0JG4	360T	MONE	JPY	128.89692	N/A	143,399,934	JPY	1010000281285410744L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:06:20.898	EZ7KXY2KVWC4	360T	MONE	EUR	128.89498	N/A	143,399,934	JPY	1010000281285410744L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:05:44.109	EZVMZTDXW2G6	360T	MONE	PLN	3.7522	N/A	10,000,000	USD	1010000281285410716L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:05:44.109	EZHN3XFJWNX6	360T	MONE	USD	3.7522499	N/A	10,000,000	USD	1010000281285410716L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:04:27.444	EZ41XS5P6RH3	360T	MONE	GBP	0.8867597	N/A	4,900,000	GBP	1010000281285410480L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:04:27.444	EZVVFLZ99FN9	360T	MONE	EUR	0.8862519	N/A	4,900,000	GBP	1010000281285410480L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:03:16.762	EZVK3K1V19K4	360T	MONE	USD	1.165957	N/A	14,000,000	USD	1010000281285410268L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 11:03:16.762	EZVLHZ0ZYXN9	360T	MONE	EUR	1.16422	N/A	14,000,000	USD	1010000281285410268L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:59:14.228	EZ8MFMQB5YJ5	360T	MONE	USD	13.797684	N/A	230,000,000	ZAR	1010000281285410508L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:59:14.228	EZ73VC0MWLW0	360T	MONE	ZAR	13.7993	N/A	230,000,000	ZAR	1010000281285410508L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:58:24.566	EZ82Q4NY4K82	360T	MONE	AED	3.67295	N/A	14,000,000	AED	1010000281285405498L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:58:24.566	EZ7S1MPN3G24	360T	MONE	USD	3.672968	N/A	14,000,000	AED	1010000281285405498L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:57:53.761	EZ6PK2XG8ZD8	360T	MONE	HUF	329.54647	N/A	16,000,000	HUF	1010000281285409922L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:57:53.761	EZ3QJSV1GCG9	360T	MONE	EUR	329.48	N/A	16,000,000	HUF	1010000281285409922L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:57:32.048	EZ392985S2T6	360T	MONE	CHF	0.993871	N/A	7,000,000	CHF	1010000281285408381L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:57:32.048	EZ38L1RXC1S7	360T	MONE	USD	0.99415	N/A	7,000,000	CHF	1010000281285408381L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:57:04.224	EZ9LMQW50JM1	360T	MONE	EUR	1.156438	N/A	60,000	CHF	1010000281285408775	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:56:55.004	EZBW6FSL8BQ2	360T	MONE	CHF	1.1561487	N/A	7,200,000	CHF	1010000281285409845L2	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 10:56:55.004	EZ42XMLBCT60	360T	MONE	EUR	1.15652	N/A	7,200,000	CHF	1010000281285409845L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:54:24.795	EZVWK3LHQJ47	360T	MONE	EUR	1.16454	N/A	3,600,000	USD	1010000281285407316L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:54:24.795	EZ6N0NZF6R6	360T	MONE	USD	1.2189555	N/A	3,600,000	USD	1010000281285407316L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:53:14.186	EZ7YMB50GGJ5	360T	MONE	GBP	1.313934	N/A	22,000,000	GBP	1010000281285406913	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:48:38.218	EZ2CG665R0R8	360T	MONE	EUR	25.9968	N/A	2,500,000	EUR	1010000281285406714L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:48:38.218	EZ4015RCQDY6	360T	MONE	CZK	26.04227	N/A	2,500,000	EUR	1010000281285406714L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:46:53.798	EZ4LC5N20PS1	360T	MONE	EUR	1.163601	N/A	500,000,000	USD	1010000281285406316L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:46:53.798	EZVWK3LHQJ47	360T	MONE	USD	1.16368	N/A	500,000,000	USD	1010000281285406316L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:39:29.645	EZ575KGFN7D4	360T	MONE	USD	19.69264	N/A	50,000,000	MXN	1010000281285398638L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:39:29.645	EZ2KKCGTM330	360T	MONE	MXN	19.70011	N/A	50,000,000	MXN	1010000281285398638L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:39:14.632	EZ50M5K66ZC5	360T	MONE	USD	1.1722074	N/A	2,452,000	USD	1010000281285405378L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:39:14.632	EZ4LC5N20PS1	360T	MONE	EUR	1.1641411	N/A	2,452,000	USD	1010000281285405378L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:38:50.678	EZ9LMQW50JM1	360T	MONE	EUR	1.156777	N/A	32,400	CHF	1010000281285401282	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:35:52.755	EZ665GGV1WH5	360T	MONE	USD	1.3140525	N/A	8,150,000	GBP	1010000281285404406L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:35:52.755	EZ7YMB50GGJ5	360T	MONE	GBP	1.3139135	N/A	8,150,000	GBP	1010000281285404406L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:34:36.349	EZ7R25FLM063	360T	MONE	EUR	10.434615	N/A	850,000	SEK	1010000281285407237	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:33:51.376	EZ2HJBXFYP49	360T	MONE	EUR	1.95555	N/A	800,000	BGN	1010000281285403848L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:33:51.376	EZ4GFPR43959	360T	MONE	BGN	1.955482	N/A	800,000	BGN	1010000281285403848L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:33:49.37	EZ42XT97ZD66	360T	MONE	USD	68.848	N/A	1,000,000	USD	1010000281285403835	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:33:06.102	EZF3BHDC2P57	360T	MONE	EUR	0.8858357	N/A	30,000	GBP	1010000281285406990	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:31:25.637	EZ9CL9ZBPF71	360T	MONE	USD	62.8964	N/A	16,000,000	RUB	1010000281285399811	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:30:21.85	EZ38L1RXC1S7	360T	MONE	USD	0.9928408	N/A	2,750,000	CHF	1010000281285399344L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:30:21.85	EZ392985S2T6	360T	MONE	CHF	0.9925809	N/A	2,750,000	CHF	1010000281285399344L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:29:54.076	EZVLHZ0ZYXN9	360T	MONE	EUR	1.164469	N/A	44,000	USD	1010000281285397105	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:29:21.704	EZ63J TZRC1X6	360T	MONE	EUR	0.887399	N/A	500,000	EUR	1010000281285396342	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:26:29.0	EZHJZZS29FC6	360T	MONE	EUR	16.023	N/A	124,000,000	ZAR	1010000281285397921L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:26:29.0	EZV9LS9BCPS7	360T	MONE	ZAR	16.02595	N/A	124,000,000	ZAR	1010000281285397921L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:26:01.704	EZ36W7J08G67	360T	MONE	USD	8.948009	N/A	32,000,000	SEK	1010000281285397823L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:26:01.704	EZ60MLQ6PSN6	360T	MONE	SEK	8.94737	N/A	32,000,000	SEK	1010000281285397823L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:25:27.346	EZ6FG50JB8V9	360T	MONE	NOK	8.1469	N/A	45,000,000	NOK	1010000281285397810L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:25:27.346	EZ9XVW8X5F88	360T	MONE	USD	8.147225	N/A	45,000,000	NOK	1010000281285397810L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:25:01.976	EZ2DHC4V0WP0	360T	MONE	DKK	6.39367	N/A	48,000,000	DKK	1010000281285397581L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:25:01.976	EZ4HHM6HZYV8	360T	MONE	USD	6.394137	N/A	48,000,000	DKK	1010000281285397581L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:21:21.373	EZ9MGZL2G539	360T	MONE	EUR	1.169851	N/A	750,000	EUR	1010000281285395591	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:21:01.746	EZVLHZ0ZYXN9	360T	MONE	EUR	1.165584	N/A	40,000	USD	1010000281285393165	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:20:42.367	EZVLHZ0ZYXN9	360T	MONE	EUR	1.165713	N/A	25,000,000	USD	1010000281285402642L1	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 10:20:42.367	EZ4LC5N20PS1	360T	MONE	USD	1.165942	N/A	25,000,000	USD	1010000281285402642L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:18:10.512	EZ665GGV1WH5	360T	MONE	USD	1.315113	N/A	25,000,000	GBP	1010000281285400174L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:18:10.512	EZ7YMB50GGJ5	360T	MONE	GBP	1.314976	N/A	25,000,000	GBP	1010000281285400174L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:18:00.475	EZVLHZ0ZYXN9	360T	MONE	EUR	1.165484	N/A	11,900	USD	1010000281285392917	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:17:14.528	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1655535	N/A	67,000	USD	1010000281285394186	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:15:14.141	EZ665GGV1WH5	360T	MONE	USD	1.3147968	N/A	25,000,000	GBP	1010000281285398783L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:15:14.141	EZ7YMB50GGJ5	360T	MONE	GBP	1.3146565	N/A	25,000,000	GBP	1010000281285398783L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:13:51.074	EZV33NB4YVR6	360T	MONE	EUR	1.16744	N/A	26,260	USD	1010000281285194834	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:12:04.909	EZ4LC5N20PS1	360T	MONE	EUR	1.165391	N/A	50,000,000	EUR	1010000281285395284L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:12:04.909	EZ838X97Z3F1	360T	MONE	USD	1.165953	N/A	50,000,000	EUR	1010000281285395284L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:09:26.727	EZ42XMLBCT60	360T	MONE	CHF	1.15663	N/A	2,000,000	CHF	1010000281285394195L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:09:26.727	EZV3P1X8W870	360T	MONE	EUR	1.1566411	N/A	2,000,000	CHF	1010000281285394195L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:09:11.04	EZVLHZ0ZYXN9	360T	MONE	EUR	1.165002	N/A	89,300	USD	1010000281285392581	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:03:25.957	EZ4LC5N20PS1	360T	MONE	EUR	1.1646414	N/A	17,000,000	USD	1010000281285392315L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:03:25.957	EZ838X97Z3F1	360T	MONE	USD	1.1652055	N/A	17,000,000	USD	1010000281285392323L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:03:25.957	EZ838X97Z3F1	360T	MONE	USD	1.1652045	N/A	17,000,000	USD	1010000281285392315L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:03:25.957	EZ4LC5N20PS1	360T	MONE	EUR	1.1646414	N/A	17,000,000	USD	1010000281285392323L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:02:55.193	EZ9N8R3GT4M9	360T	MONE	RUB	72.9963	N/A	10,000,000	RUB	1010000281285396004L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:02:55.193	EZ6MVHR66ZG9	360T	MONE	EUR	72.9587	N/A	10,000,000	RUB	1010000281285396004L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:02:44.355	EZ4LC5N20PS1	360T	MONE	EUR	1.164861	N/A	14,000,000	USD	1010000281285392153L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:02:44.355	EZ5W1GF9D342	360T	MONE	USD	1.165181	N/A	14,000,000	USD	1010000281285392153L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:02:44.355	EZ5W1GF9D342	360T	MONE	USD	1.16518	N/A	14,000,000	USD	1010000281285392167L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 10:02:44.355	EZ4LC5N20PS1	360T	MONE	EUR	1.164861	N/A	14,000,000	USD	1010000281285392167L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:58:08.514	EZVVFLZ99FN9	360T	MONE	EUR	0.8859132	N/A	30,000,000	GBP	1010000281285395373L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:58:08.514	EZVM1NZC80W6	360T	MONE	GBP	0.8875286	N/A	30,000,000	GBP	1010000281285395373L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:55:52.094	EZBG85CJ6HQ1	360T	MONE	MXN	19.6947	N/A	5,000,000	MXN	1010000281285390802L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:55:52.094	EZ2KKCGTM330	360T	MONE	USD	19.691642	N/A	5,000,000	MXN	1010000281285390802L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:54:38.241	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1640637	N/A	23,981.99	USD	1010000281285390291	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:53:15.465	EZVLHZ0ZYXN9	360T	MONE	EUR	1.163889	N/A	30,000	USD	1010000281285389511L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:53:15.465	EZBHRRM24H71	360T	MONE	USD	1.187073	N/A	30,000	USD	1010000281285389511L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:50:16.302	EZ9QKGBF4L41	360T	MONE	USD	110.654	N/A	4,000,000,000	JPY	1010000281285389167L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:50:16.302	EZ1RFQ1XJ1K2	360T	MONE	JPY	110.1124	N/A	4,000,000,000	JPY	1010000281285389167L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:50:12.385	EZ7S1MPN3G24	360T	MONE	USD	3.672968	N/A	16,000,000	AED	1010000281285394980L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:50:12.385	EZ82Q4NY4K82	360T	MONE	AED	3.67295	N/A	16,000,000	AED	1010000281285394980L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:47:54.257	EZ81LCSYJ2G5	360T	MONE	SEK	10.427755	N/A	1,000,000	SEK	1010000281285393087L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:47:54.257	EZ7R25FLM063	360T	MONE	EUR	10.427825	N/A	1,000,000	SEK	1010000281285393087L1	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 09:47:31.932	EZVWK3LHQJ47	360T	MONE	EUR	1.16492	N/A	100,000,000	EUR	1010000281285389142L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:47:31.932	EZ8S74PSHT05	360T	MONE	USD	1.182104	N/A	100,000,000	EUR	1010000281285389142L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:47:28.965	EZ9LMQW50JM1	360T	MONE	EUR	1.157637	N/A	50,000,000	CHF	1010000281285389026L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:47:28.965	EZ6C43S29ZZ7	360T	MONE	CHF	1.157482	N/A	50,000,000	CHF	1010000281285389026L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:47:22.397	EZWGB0LLVF58	360T	MONE	JPY	110.1943	N/A	5,000,000,000	JPY	1010000281285388082L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:47:22.397	EZ9QKGBF4L41	360T	MONE	USD	110.662	N/A	5,000,000,000	JPY	1010000281285388082L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:44:54.041	EZ4FC5QX9QC5	360T	MONE	EUR	128.89913	N/A	150,000,000	JPY	1010000281285388707	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:44:53.998	EZ7KXY2KVWC4	360T	MONE	EUR	128.8884	N/A	135,000	EUR	1010000281285388652L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:44:53.998	EZ4FC5QX9QC5	360T	MONE	JPY	128.8996	N/A	135,000	EUR	1010000281285388652L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:44:01.641	EZV98MYGD8F1	360T	MONE	EUR	7.452231	N/A	3,300,000	DKK	1010000281285392766L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:44:01.641	EZFZM8HCR897	360T	MONE	DKK	7.452046	N/A	3,300,000	DKK	1010000281285392766L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:43:39.809	EZ7WB90WQHN3	360T	MONE	ILS	3.65817	N/A	1,500,000	ILS	1010000281285392718L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:43:39.809	EZRD2FFY2RF4	360T	MONE	USD	3.65883	N/A	1,500,000	ILS	1010000281285392718L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:42:58.633	EZ1H42JMJR40	360T	MONE	EUR	5.307624	N/A	35,000,000	TRY	1010000281285392626L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:42:58.633	EZVL4189R6D5	360T	MONE	TRY	5.316464	N/A	35,000,000	TRY	1010000281285392626L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:42:35.442	EZ9N8R3GT4M9	360T	MONE	EUR	72.94644	N/A	7,000,000	RUB	1010000281285392598L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:42:35.442	EZ4SH6DH95Q1	360T	MONE	RUB	72.999723	N/A	7,000,000	RUB	1010000281285392598L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:41:44.745	EZF3BHDC2P57	360T	MONE	GBP	0.8855879	N/A	1,100,000	GBP	1010000281285392213L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:41:44.745	EZVVFZL99FN9	360T	MONE	EUR	0.885515	N/A	1,100,000	GBP	1010000281285392213L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:40:58.946	EZ91FP2TLY84	360T	MONE	CAD	1.540645	N/A	6,800,000	CAD	1010000281285391697L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:40:58.946	EZ83BYP78C38	360T	MONE	EUR	1.540124	N/A	6,800,000	CAD	1010000281285391697L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:38:34.357	EZ7FVWX3DNP5	360T	MONE	USD	1,111.664	N/A	5,000,000	USD	1010000281285387407	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:37:58.758	EZ48FSBMRCZ0	360T	MONE	EUR	1.15468	N/A	650,000	CHF	1010000281285384564	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:36:45.51	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1638442	N/A	450,000	USD	1010000281285385745	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:31:09.792	EZ9LMQW50JM1	360T	MONE	EUR	1.1577109	N/A	11,000	CHF	1010000281285381494	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:30:23.041	EZ66MYMKV6K6	360T	MONE	EUR	7.452875	N/A	110,000	DKK	1010000281285381038	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:28:45.107	EZ9K271J4HR2	360T	MONE	USD	13.727486	N/A	98,000,000	ZAR	1010000281285380621L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:28:45.107	EZ8MFMQB5YJ5	360T	MONE	ZAR	13.732281	N/A	98,000,000	ZAR	1010000281285380621L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:27:21.858	EZ4LC5N20PS1	360T	MONE	EUR	1.164662	N/A	1,380,000	USD	1010000281285387044	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:25:04.377	EZ9LMQW50JM1	360T	MONE	EUR	1.157521	N/A	80,000	CHF	1010000281285386774	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:24:56.592	EZ73D4H2C542	360T	MONE	CNH	6.65638	N/A	10,000,000	USD	1010000281285191023L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:24:56.592	EZ9CDXVRBWK9	360T	MONE	USD	6.62716	N/A	10,000,000	USD	1010000281285191023L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:23:54.602	EZBKFNXG5P47	360T	MONE	USD	7.84646	N/A	10,000,000	USD	1010000281285385795L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:23:54.602	EZRPP3HMH6L0	360T	MONE	HKD	7.84695	N/A	10,000,000	USD	1010000281285385795L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:22:35.91	EZ7S1MPN3G24	360T	MONE	USD	3.673081	N/A	200	AED	1010000281285378987	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:20:54.74	EZ838X97Z3F1	360T	MONE	USD	1.1656173	N/A	100,000,000	EUR	1010000281285383684L2	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 09:20:54.74	EZ4LC5N20PS1	360T	MONE	EUR	1.1650505	N/A	100,000,000	EUR	1010000281285383684L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:19:00.547	EZ9XWW8X5F88	360T	MONE	NOK	8.144497	N/A	8,000,000	NOK	1010000281285383062L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:19:00.547	EZB2DCXQXZV2	360T	MONE	USD	8.145512	N/A	8,000,000	NOK	1010000281285383062L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:16:15.542	EZ797FFYWBV4	360T	MONE	HKD	0.844475	N/A	124,690,857.73	HKD	1010000281285382011	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:16:15.542	EZ797FFYWBV4	360T	MONE	HKD	0.844476	N/A	124,690,857.73	HKD	1010000281285382024	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:13:07.384	EZ4LC5N20PS1	360T	MONE	EUR	1.1654005	N/A	100,000,000	EUR	1010000281285381674L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:13:07.384	EZ838X97Z3F1	360T	MONE	USD	1.1659671	N/A	100,000,000	EUR	1010000281285381674L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:11:08.935	EZV6Y2899JT4	360T	MONE	USD	0.989436	N/A	1,000,000	USD	1010000281285380598	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:10:27.664	EZ40FF5D9T68	360T	MONE	CHF	1.156977	N/A	500,000	CHF	1010000281285381184L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:10:27.664	EZ42XMLBCT60	360T	MONE	EUR	1.15706	N/A	500,000	CHF	1010000281285381184L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:10:14.259	EZB9GV4J34B8	360T	MONE	EUR	1.156612	N/A	700,000	EUR	1010000281285380541	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:09:47.58	EZVD7TZTDT03	360T	MONE	CAD	1.54107	N/A	37,000,000	CAD	1010000281285381087L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:09:47.58	EZ83BYP78C38	360T	MONE	EUR	1.540785	N/A	37,000,000	CAD	1010000281285381087L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:09:07.377	EZ17H3YFYW9	360T	MONE	USD	6.39382	N/A	28,000,000	DKK	1010000281285380943L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:09:07.377	EZ4HHM6HZYW8	360T	MONE	DKK	6.39239	N/A	28,000,000	DKK	1010000281285380943L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:08:22.319	EZ1JNZTLRDP7	360T	MONE	EUR	1.1666504	N/A	144,415.52	USD	1010000281285188691	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:06:50.634	EZVLHZ0ZYXN9	360T	MONE	EUR	1.165445	N/A	21,985.9	USD	1010000281285387596	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:06:06.152	EZ9LMQW50JM1	360T	MONE	EUR	1.1572562	N/A	500,000	CHF	1010000281285380347L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:06:06.152	EZ3NJ9YBRZ21	360T	MONE	CHF	1.154608	N/A	500,000	CHF	1010000281285380347L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:05:39.52	EZ7KMS7KNPB7	360T	MONE	SGD	1.36243	N/A	30,000,000	SGD	1010000281285380007L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:05:39.52	EZ1CBVMCNHM7	360T	MONE	USD	1.36245	N/A	30,000,000	SGD	1010000281285380007L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:04:34.874	EZSRZB7SC247	360T	MONE	CHF	1.15321	N/A	500,000	CHF	1010000281285379003L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:04:34.874	EZ9LMQW50JM1	360T	MONE	EUR	1.1571727	N/A	500,000	CHF	1010000281285379003L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 09:01:22.888	EZ9LMQW50JM1	360T	MONE	EUR	1.15665	N/A	54,786.4	CHF	1010000281285373494	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:59:03.487	EZV33NB4YVR6	360T	MONE	EUR	1.167347	N/A	4,000,000	USD	1010000281285345663	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:58:55.674	EZ4LC5N20PS1	360T	MONE	EUR	1.16483	N/A	3,500,000	USD	1010000281285345658	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:58:50.307	EZ4LC5N20PS1	360T	MONE	EUR	1.16487	N/A	3,400,000	USD	1010000281285344223	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:58:39.234	EZV98MYGD8F1	360T	MONE	EUR	7.452152	N/A	15,000,000	DKK	1010000281285344212	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:57:38.086	EZ3SDCH52KB6	360T	MONE	CAD	1.32151	N/A	40,000,000	CAD	1010000281285380092L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:57:38.086	EZ1CLSQ5M594	360T	MONE	USD	1.3216056	N/A	40,000,000	CAD	1010000281285380092L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:57:34.351	EZ1SK01QK860	360T	MONE	EUR	4.653258	N/A	7,000,000	RON	1010000281285379514L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:57:34.351	EZVVP0J05HB0	360T	MONE	RON	4.655375	N/A	7,000,000	RON	1010000281285379514L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:57:28.312	EZ9K271J4HR2	360T	MONE	USD	13.71739	N/A	250,000,000	ZAR	1010000281285379373L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:57:28.312	EZ8MFMQB5YJ5	360T	MONE	ZAR	13.722113	N/A	250,000,000	ZAR	1010000281285379373L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:55:05.254	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1645919	N/A	73,404	USD	1010000281285376354	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:54:51.972	EZ902KG7V6H1	360T	MONE	EUR	4.3604398	N/A	34,000,000	PLN	1010000281285378428L1	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 08:54:51.972	EZ73TJ4D0V66	360T	MONE	PLN	4.3609163	N/A	34,000,000	PLN	1010000281285378428L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:54:12.27	EZHJZZS29FC6	360T	MONE	ZAR	15.992581	N/A	128,000,000	ZAR	1010000281285378380L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:54:12.27	EZ6D3PK0XC85	360T	MONE	EUR	15.984001	N/A	128,000,000	ZAR	1010000281285378380L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:53:59.823	EZ8RVWPYWSG3	360T	MONE	RUB	62.703973	N/A	900,000,000	RUB	1010000281285378226L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:53:59.823	EZ97FZVB8C98	360T	MONE	USD	62.6975	N/A	900,000,000	RUB	1010000281285378226L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:53:20.403	EZVWK3LHQJ47	360T	MONE	EUR	1.16508	N/A	2,000,000	USD	1010000281285376686L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:53:20.403	EZ6J2QRL72N1	360T	MONE	USD	1.178815	N/A	2,000,000	USD	1010000281285376686L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:53:18.469	EZ8MFMQB5YJ5	360T	MONE	ZAR	13.726711	N/A	250,000,000	ZAR	1010000281285378056L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:53:18.469	EZ9K271J4HR2	360T	MONE	USD	13.721981	N/A	250,000,000	ZAR	1010000281285378056L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:52:00.978	EZ7S1MPN3G24	360T	MONE	USD	3.673081	N/A	610,000	AED	1010000281285371544	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:51:51.781	EZV3P1X8W870	360T	MONE	EUR	1.1579911	N/A	18,000,000	CHF	1010000281285376562L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:51:51.781	EZ42XMLBCT60	360T	MONE	CHF	1.15798	N/A	18,000,000	CHF	1010000281285376562L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:50:56.584	EZ6P1N5C0375	360T	MONE	CHF	1.1577811	N/A	3,000,000	CHF	1010000281285377568L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:50:56.584	EZ9LMQW50JM1	360T	MONE	EUR	1.1578364	N/A	3,000,000	CHF	1010000281285377568L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:49:59.787	EZ392985S2T6	360T	MONE	USD	0.994029	N/A	550,000	USD	1010000281285344075	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:48:55.745	EZVWK3LHQJ47	360T	MONE	EUR	1.16454	N/A	4,000,000	EUR	1010000281285375938L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:48:55.745	EZ5R8JRL4FC5	360T	MONE	USD	1.201048	N/A	4,000,000	EUR	1010000281285375938L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:48:38.889	EZ718C3VK805	360T	MONE	CZK	25.91526	N/A	1,000,000,000	CZK	1010000281285377044L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:48:38.889	EZ2CG665R0R8	360T	MONE	EUR	25.9107	N/A	1,000,000,000	CZK	1010000281285377044L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:46:53.744	EZ94ZD2Z7MH9	360T	MONE	USD	0.739569	N/A	15,000,000	AUD	1010000281285371841L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:46:53.744	EZ1R81WZQF50	360T	MONE	AUD	0.73958	N/A	15,000,000	AUD	1010000281285371841L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:46:27.08	EZ665GGV1WH5	360T	MONE	GBP	1.317264	N/A	1,020,000	GBP	1010000281285343572	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:45:04.969	EZ1R81WZQF50	360T	MONE	AUD	0.73979	N/A	17,000,000	AUD	1010000281285371586L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:45:04.969	EZ84BQFQYBH6	360T	MONE	USD	0.739842	N/A	17,000,000	AUD	1010000281285371586L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:43:16.238	EZ9556YQLNQ6	360T	MONE	TRY	4.56431	N/A	1,700,000	TRY	1010000281285375044L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:43:16.238	EZ1VM9XT2TX5	360T	MONE	USD	4.55736	N/A	1,700,000	TRY	1010000281285375044L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:40:03.721	EZ7KMS7KNPB7	360T	MONE	USD	1.36254	N/A	1,000,000	USD	1010000281285376284L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:40:03.721	EZ35Y2WZGCH2	360T	MONE	SGD	1.360223	N/A	1,000,000	USD	1010000281285376284L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:34:38.414	EZVLHZ0ZYXN9	360T	MONE	EUR	1.16306	N/A	115,303.7	USD	1010000281285369705	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:33:56.496	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1630419	N/A	2,500,000	USD	1010000281285375077	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:32:01.582	EZ42XMLBCT60	360T	MONE	EUR	1.15751	N/A	4,100,000	CHF	1010000281285374565L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:32:01.582	EZBW6FSL8BQ2	360T	MONE	CHF	1.1571702	N/A	4,100,000	CHF	1010000281285374565L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:31:42.538	EZVYR4G3PF46	360T	MONE	GBP	1.31453	N/A	2,000,000	GBP	1010000281285370338L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:31:42.538	EZ290FWTYGM9	360T	MONE	USD	1.3613584	N/A	2,000,000	GBP	1010000281285370338L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:31:41.516	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1624017	N/A	59,000	USD	1010000281285367317	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:31:10.153	EZ8MFMQB5YJ5	360T	MONE	USD	13.747114	N/A	7,000,000	ZAR	1010000281285373620L1	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 08:31:10.153	EZ8X12ZFR546	360T	MONE	ZAR	13.758837	N/A	7,000,000	ZAR	1010000281285373620L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:28:07.714	EZVLHZ0ZYXN9	360T	MONE	EUR	1.162164	N/A	60,000	USD	1010000281285364926	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:27:38.245	EZ7R25FLM063	360T	MONE	SEK	10.4092367	N/A	2,800,000	SEK	1010000281285371147L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:27:38.245	EZ768FSP2XP5	360T	MONE	EUR	10.4094533	N/A	2,800,000	SEK	1010000281285371147L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:26:56.724	EZ2CH2LBY2B1	360T	MONE	USD	110.69416	N/A	350,000,000	JPY	1010000281285370081L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:26:56.724	EZ3N1ZQ0CQ10	360T	MONE	JPY	110.64301	N/A	350,000,000	JPY	1010000281285370081L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:25:58.374	EZ902KG7V6H1	360T	MONE	EUR	4.358725	N/A	1,400,000	PLN	1010000281285368752L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:25:58.374	EZ73TJ4DOV66	360T	MONE	PLN	4.359255	N/A	1,400,000	PLN	1010000281285368752L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:24:40.781	EZ9LMQW50JM1	360T	MONE	EUR	1.1570262	N/A	2,700,000	CHF	1010000281285368085L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:24:40.781	EZV3P1X8W870	360T	MONE	CHF	1.1569565	N/A	2,700,000	CHF	1010000281285368085L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:22:15.657	EZVLHZ0ZYXN9	360T	MONE	EUR	1.161821	N/A	98,000	USD	1010000281285369565	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:21:32.33	EZ2XX02XHMF4	360T	MONE	EUR	25.87488	N/A	8,500,000	CZK	1010000281285367472L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:21:32.33	EZBJDDZLGV3	360T	MONE	CZK	25.87366	N/A	8,500,000	CZK	1010000281285367472L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:20:49.937	EZVSD1BM9QK0	360T	MONE	EUR	22.856304	N/A	1,368,000	MXN	1010000281285365655	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:20:46.185	EZVWK3LHQJ47	360T	MONE	EUR	1.16215	N/A	5,000,000	USD	1010000281285369315L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:20:46.185	EZ3TXWQRVMH1	360T	MONE	USD	1.168151	N/A	5,000,000	USD	1010000281285369315L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:20:37.642	EZ7S1MPN3G24	360T	MONE	USD	3.672968	N/A	7,500,000	AED	1010000281285365243L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:20:37.642	EZ82Q4NY4K82	360T	MONE	AED	3.67295	N/A	7,500,000	AED	1010000281285365243L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:19:34.541	EZ9LMQW50JM1	360T	MONE	EUR	1.1564055	N/A	75,000	CHF	1010000281285364702	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:18:32.716	EZ7KXY2KVWC4	360T	MONE	EUR	128.5673	N/A	4,000,000	JPY	1010000281285363790	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:17:53.515	EZ7WBC2T3S62	360T	MONE	EUR	9.4708263	N/A	200,000	NOK	1010000281285368954	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:17:52.282	EZ1PTWCWX5Z0	360T	MONE	CNH	6.63268	N/A	5,000,000	USD	1010000281285363701L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:17:52.282	EZ6TZGB90BD9	360T	MONE	USD	6.63219	N/A	5,000,000	USD	1010000281285363701L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:17:09.528	EZ4LC5N20PS1	360T	MONE	EUR	1.1617505	N/A	500,000,000	USD	1010000281285368848L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:17:09.528	EZVWK3LHQJ47	360T	MONE	USD	1.16183	N/A	500,000,000	USD	1010000281285368848L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:16:21.837	EZ768FSP2XP5	360T	MONE	EUR	10.4111805	N/A	250,000	SEK	1010000281285367616	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:16:01.549	EZ4HHM6HZYW8	360T	MONE	DKK	6.416602	N/A	200,000,000	DKK	1010000281285366905L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:16:01.549	EZ17H3YFYXW9	360T	MONE	USD	6.417979	N/A	200,000,000	DKK	1010000281285366905L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:15:30.446	EZ61N66TH5Q5	360T	MONE	USD	1.1622712	N/A	20,000,000	USD	1010000281285362485L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:15:30.446	EZ838X97Z3F1	360T	MONE	EUR	1.1621086	N/A	20,000,000	USD	1010000281285362485L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:13:53.949	EZ324PDMJJW4	360T	MONE	AED	3.6732	N/A	5,000,000	USD	1010000281285365978L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:13:53.949	EZ82Q4NY4K82	360T	MONE	USD	3.67305	N/A	5,000,000	USD	1010000281285365978L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:12:55.516	EZ7MR2LKYL33	360T	MONE	USD	33.15	N/A	6,000,000	USD	1010000281285361926L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:12:55.516	EZ7CBMGC60V4	360T	MONE	THB	33.155	N/A	6,000,000	USD	1010000281285361926L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:11:29.169	EZ1GYTSV27C9	360T	MONE	CNH	6.64428	N/A	4,700,000	USD	1010000281285361656L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:11:29.169	EZ9CDXVRBWK9	360T	MONE	USD	6.6301	N/A	4,700,000	USD	1010000281285361656L1	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 08:10:27.791	EZ6D3PK0XC85	360T	MONE	EUR	15.956435	N/A	20,000,000	ZAR	1010000281285361614L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:10:27.791	EZ5Z5GJYTNX7	360T	MONE	ZAR	15.999655	N/A	20,000,000	ZAR	1010000281285361614L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:06:35.596	EZ5WLRYPD389	360T	MONE	EUR	0.886901	N/A	450,000	GBP	1010000281285364438	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:05:18.274	EZ57GCV6WYL1	360T	MONE	USD	29.774	N/A	3,000,000	USD	1010000281285360873	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:05:08.914	EZ73VC0MWLW0	360T	MONE	ZAR	13.73695	N/A	115,000,000	ZAR	1010000281285179780L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:05:08.914	EZ8MFMQB5YJ5	360T	MONE	USD	13.73533	N/A	115,000,000	ZAR	1010000281285179780L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:04:56.299	EZV3P1X8W870	360T	MONE	CHF	1.156882	N/A	650,000	CHF	1010000281285357450L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:04:56.299	EZ9LMQW50JM1	360T	MONE	EUR	1.156922	N/A	650,000	CHF	1010000281285357450L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:04:55.855	EZ838X97Z3F1	360T	MONE	EUR	1.1629186	N/A	25,000,000	USD	1010000281285360841L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:04:55.855	EZ1WBVPPYB31	360T	MONE	USD	1.1646876	N/A	25,000,000	USD	1010000281285360841L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:04:55.59	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1621115	N/A	223,000	USD	1010000281285360523	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:04:38.419	EZ4LC5N20PS1	360T	MONE	EUR	1.1624	N/A	300,000,000	USD	1010000281285359638L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:04:38.419	EZVWK3LHQJ47	360T	MONE	USD	1.16248	N/A	300,000,000	USD	1010000281285359638L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:01:19.498	EZ1YYS9R7CQ5	360T	MONE	EUR	9.119938	N/A	9,500,000	HKD	1010000281285364053	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:00:32.089	EZ249F36BX80	360T	MONE	USD	62.79999	N/A	600,000,000	RUB	1010000281285362955L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 08:00:32.089	EZ97FZVB8C98	360T	MONE	RUB	62.81849	N/A	600,000,000	RUB	1010000281285362955L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:58:23.87	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1625871	N/A	3,000,000	USD	1010000281285360986	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:56:26.26	EZVVFLZ99FN9	360T	MONE	EUR	0.886421	N/A	25,000,000	GBP	1010000281285357791L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:56:26.26	EZF3BHDC2P57	360T	MONE	GBP	0.886498	N/A	25,000,000	GBP	1010000281285357791L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:55:55.899	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1626608	N/A	110,000	USD	1010000281285356364	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:54:04.621	EZ40Z7KWPQ43	360T	MONE	ILS	3.6516	N/A	300,000	ILS	1010000281285357466L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:54:04.621	EZ7WB90WQHN3	360T	MONE	USD	3.651853	N/A	300,000	ILS	1010000281285357466L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:53:41.715	EZ7WB90WQHN3	360T	MONE	USD	3.651853	N/A	1,500,000	ILS	1010000281285357428L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:53:41.715	EZ40Z7KWPQ43	360T	MONE	ILS	3.6516	N/A	1,500,000	ILS	1010000281285357428L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:52:30.099	EZVLHZ0ZYXN9	360T	MONE	EUR	1.16248	N/A	88,433.62	USD	1010000281285355925	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:52:17.979	EZVLHZ0ZYXN9	360T	MONE	EUR	1.162929	N/A	50,000,000	EUR	1010000281285357336L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:52:17.979	EZ5W1GF9D342	360T	MONE	USD	1.163492	N/A	50,000,000	EUR	1010000281285357336L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:51:01.826	EZ1YYS9R7CQ5	360T	MONE	EUR	9.126716	N/A	26,000,000	HKD	1010000281285357268L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:51:01.826	EZ7TQJXS69L5	360T	MONE	HKD	9.1286	N/A	26,000,000	HKD	1010000281285357268L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:50:10.236	EZ4DGGZBTZV3	360T	MONE	SGD	1.363955	N/A	10,000,000	SGD	1010000281285355848L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:50:10.236	EZ7KMS7KNPB7	360T	MONE	USD	1.3642	N/A	10,000,000	SGD	1010000281285355848L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:49:55.042	EZBJDDZLJGV3	360T	MONE	EUR	25.880937	N/A	1,050,000	CZK	1010000281285355717	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:49:36.156	EZVWK3LHQJ47	360T	MONE	USD	1.16302	N/A	42,750,000	EUR	1010000281285355432L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:49:36.156	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1626919	N/A	42,750,000	EUR	1010000281285355432L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:49:36.156	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1626909	N/A	42,750,000	EUR	1010000281285355885L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:49:36.156	EZVWK3LHQJ47	360T	MONE	USD	1.16302	N/A	42,750,000	EUR	1010000281285355885L2	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 07:46:33.632	EZ4LC5N20PS1	360T	MONE	USD	1.1634388	N/A	42,800,000	EUR	1010000281285354950L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:46:33.632	EZVLHZOZYXN9	360T	MONE	EUR	1.1631915	N/A	42,800,000	EUR	1010000281285354963L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:46:33.632	EZVLHZOZYXN9	360T	MONE	EUR	1.1631915	N/A	42,800,000	EUR	1010000281285354950L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:46:33.632	EZ4LC5N20PS1	360T	MONE	USD	1.1634398	N/A	42,800,000	EUR	1010000281285354963L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:45:42.337	EZ7KMS7KNPB7	360T	MONE	SGD	1.36441	N/A	80,000,000	SGD	1010000281285354684L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:45:42.337	EZ1CBVMCNHM7	360T	MONE	USD	1.364449	N/A	80,000,000	SGD	1010000281285354684L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:45:30.329	EZ1S2JKWQBS4	360T	MONE	USD	7.84646	N/A	25,000,000	HKD	1010000281285348105L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:45:30.329	EZBKFXG5P47	360T	MONE	HKD	7.84741	N/A	25,000,000	HKD	1010000281285348105L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:44:16.833	EZ5S79HBP5Q9	360T	MONE	USD	1.163846	N/A	252,000,000	USD	1010000281285354310L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:44:16.833	EZVWK3LHQJ47	360T	MONE	EUR	1.16277	N/A	252,000,000	USD	1010000281285354310L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:43:45.636	EZVD7TZTDT03	360T	MONE	CAD	1.53726	N/A	1,310,000	EUR	1010000281285354202L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:43:45.636	EZ83BYP78C38	360T	MONE	EUR	1.536962	N/A	1,310,000	EUR	1010000281285354202L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:43:44.997	EZ80XSLWBVY1	360T	MONE	USD	33.1798	N/A	50,000,000	THB	1010000281285354237L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:43:44.997	EZ7MR2LKYL33	360T	MONE	THB	33.18	N/A	50,000,000	THB	1010000281285354237L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:43:42.501	EZVWK3LHQJ47	360T	MONE	EUR	1.16269	N/A	14,000,000	USD	1010000281285354023L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:43:42.501	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.166248	N/A	14,000,000	USD	1010000281285354023L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:42:26.527	EZ73TJ4D0V66	360T	MONE	EUR	4.360841	N/A	10,000,000	PLN	1010000281285351636L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:42:26.527	EZ885591HZ51	360T	MONE	PLN	4.36186	N/A	10,000,000	PLN	1010000281285351636L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:41:15.776	EZ365C5YJ505	360T	MONE	NZD	0.676518	N/A	1,000,000	NZD	1010000281285353406L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:41:15.776	EZ5C3P7VX2P9	360T	MONE	USD	0.67652	N/A	1,000,000	NZD	1010000281285353406L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:41:01.526	EZ7CBMGC60V4	360T	MONE	THB	33.1759	N/A	6,000,000	USD	1010000281285353696L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:41:01.526	EZ7MR2LKYL33	360T	MONE	USD	33.17	N/A	6,000,000	USD	1010000281285353696L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:40:17.726	EZ1PTWCWX5Z0	360T	MONE	CNH	6.6287	N/A	25,000,000	USD	1010000281285353518L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:40:17.726	EZ9CDXVRBWK9	360T	MONE	USD	6.62772	N/A	25,000,000	USD	1010000281285353518L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:38:39.119	EZ7MR2LKYL33	360T	MONE	USD	33.162	N/A	7,000,000	USD	1010000281285352655L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:38:39.119	EZ5TYXPJM37	360T	MONE	THB	33.1614	N/A	7,000,000	USD	1010000281285352655L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:37:20.48	EZ7CBMGC60V4	360T	MONE	THB	33.1764	N/A	3,000,000	USD	1010000281285352191L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:37:20.48	EZ7MR2LKYL33	360T	MONE	USD	33.17	N/A	3,000,000	USD	1010000281285352191L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:36:47.362	EZVLHZOZYXN9	360T	MONE	EUR	1.1623845	N/A	60,000,000	USD	1010000281285350766L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:36:47.362	EZ4LC5N20PS1	360T	MONE	USD	1.1626195	N/A	60,000,000	USD	1010000281285350766L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:36:07.453	EZ4LC5N20PS1	360T	MONE	USD	1.163079	N/A	200,000,000	USD	1010000281285350295L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:36:07.453	EZVLHZOZYXN9	360T	MONE	EUR	1.162848	N/A	200,000,000	USD	1010000281285350295L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:35:58.839	EZVLHZOZYXN9	360T	MONE	EUR	1.162925	N/A	5,745,000	USD	1010000281285352681	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:35:46.909	EZVLHZOZYXN9	360T	MONE	EUR	1.162998	N/A	10,000,000	USD	1010000281285352575	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:35:34.348	EZVLHZOZYXN9	360T	MONE	EUR	1.16286	N/A	10,000,000	USD	1010000281285352281	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:35:27.161	EZ4LC5N20PS1	360T	MONE	USD	1.1630745	N/A	50,000,000	USD	1010000281285350081L2	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 07:35:27.161	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1628355	N/A	50,000,000	USD	1010000281285350081L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:34:54.659	EZ9ZCR1DBY82	360T	MONE	CNH	7.71145	N/A	7,000,000	EUR	1010000281285350245L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:34:54.659	EZ7VS5CKG3X8	360T	MONE	EUR	7.7104	N/A	7,000,000	EUR	1010000281285350245L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:33:10.213	EZ4LC5N20PS1	360T	MONE	USD	1.163459	N/A	100,000,000	USD	1010000281285349296L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:33:10.213	EZVLHZ0ZYXN9	360T	MONE	EUR	1.163215	N/A	100,000,000	USD	1010000281285349296L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:32:55.197	EZ7YMB50GGJ5	360T	MONE	GBP	1.311532	N/A	50,000	GBP	1010000281285344445	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:30:09.505	EZ1VM9XT2TX5	360T	MONE	USD	4.55903	N/A	55,000,000	TRY	1010000281285349201L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:30:09.505	EZ9556YQLNQ6	360T	MONE	TRY	4.5651	N/A	55,000,000	TRY	1010000281285349201L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:29:44.902	EZV98MYGD8F1	360T	MONE	DKK	7.4518475	N/A	1,000,000	DKK	1010000281285351010L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:29:44.902	EZ66MYMKV6K6	360T	MONE	EUR	7.4515595	N/A	1,000,000	DKK	1010000281285351010L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:29:19.341	EZ9CDXVRBWK9	360T	MONE	CNH	6.62788	N/A	2,000,000	USD	1010000281285349434L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:29:19.341	EZ1S475P6JM0	360T	MONE	USD	6.6279	N/A	2,000,000	USD	1010000281285349434L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:26:52.124	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1626519	N/A	60,000	USD	1010000281285348190	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:25:40.658	EZ4LC5N20PS1	360T	MONE	USD	1.162599	N/A	28,000,000	USD	1010000281285348911L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:25:40.658	EZVLHZ0ZYXN9	360T	MONE	EUR	1.162349	N/A	28,000,000	USD	1010000281285348911L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:25:33.752	EZVWK3LHQJ47	360T	MONE	USD	1.16278	N/A	15,000,000	USD	1010000281285348614L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:25:33.752	EZ4LC5N20PS1	360T	MONE	EUR	1.162699	N/A	15,000,000	USD	1010000281285348614L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:25:15.576	EZF3BHDC2P57	360T	MONE	GBP	0.887312	N/A	200,000,000	GBP	1010000281285348778L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:25:15.576	EZVFLZ99FN9	360T	MONE	EUR	0.887256	N/A	200,000,000	GBP	1010000281285348778L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:23:38.804	EZ9556YQLNQ6	360T	MONE	USD	4.56155	N/A	4,000,000	TRY	1010000281285349684L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:23:38.804	EZ8CGRN466D5	360T	MONE	TRY	4.737278	N/A	4,000,000	TRY	1010000281285349684L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:19:19.637	EZVWNT0FJHB7	360T	MONE	SGD	1.5862	N/A	20,000,000	SGD	1010000281285348002L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:19:19.637	EZ7LPHNTHR98	360T	MONE	EUR	1.586137	N/A	20,000,000	SGD	1010000281285348002L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:16:58.273	EZ2KKCGTM330	360T	MONE	MXN	19.66691	N/A	50,000,000	MXN	1010000281285341867L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:16:58.273	EZ575KGFN7D4	360T	MONE	USD	19.65944	N/A	50,000,000	MXN	1010000281285341867L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:16:18.957	EZ4LC5N20PS1	360T	MONE	EUR	1.1622198	N/A	250,000,000	USD	1010000281285347286L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:16:18.957	EZVWK3LHQJ47	360T	MONE	USD	1.1623	N/A	250,000,000	USD	1010000281285347286L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:15:02.226	EZ505X1RKCG8	360T	MONE	USD	6.629445	N/A	3,700,000	USD	1010000281285346938L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:15:02.226	EZ505X1RKCG8	360T	MONE	USD	6.629445	N/A	3,700,000	USD	1010000281285347000L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:15:02.226	EZ1S475P6JM0	360T	MONE	CNH	6.628694	N/A	3,700,000	USD	1010000281285347000L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:15:02.226	EZ1S475P6JM0	360T	MONE	CNH	6.628695	N/A	3,700,000	USD	1010000281285346938L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:14:54.582	EZ9CDXVRBWK9	360T	MONE	USD	6.62791	N/A	10,000,000	USD	1010000281285163856L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:14:54.582	EZ7367L8CB61	360T	MONE	CNH	6.672453	N/A	10,000,000	USD	1010000281285163856L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:14:07.061	EZ4LC5N20PS1	360T	MONE	USD	1.16274	N/A	50,000,000	EUR	1010000281285347042L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:14:07.061	EZVLHZ0ZYXN9	360T	MONE	EUR	1.162496	N/A	50,000,000	EUR	1010000281285347042L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:13:16.061	EZH3XFJWNX6	360T	MONE	PLN	3.7462678	N/A	70,000,000	PLN	1010000281285340630L2	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 07:13:16.061	EZ897M88D830	360T	MONE	USD	3.7465088	N/A	70,000,000	PLN	1010000281285340630L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:11:40.389	EZ1S2JKWQBS4	360T	MONE	USD	7.84581	N/A	422,000,000	HKD	1010000281285345533L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:11:40.389	EZBKFNXG5P47	360T	MONE	HKD	7.84746	N/A	422,000,000	HKD	1010000281285345533L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:09:14.511	EZQFNNXRZR67	360T	MONE	USD	282.376	N/A	200,000,000	HUF	1010000281285336041L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:09:14.511	EZ4J6QCB8ZQ6	360T	MONE	HUF	282.176	N/A	200,000,000	HUF	1010000281285336041L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:08:07.94	EZ5Y59KK60J7	360T	MONE	USD	4.002257	N/A	2,000,000	RON	1010000281285335660L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:08:07.94	EZ1588BM3JB3	360T	MONE	RON	4.003111	N/A	2,000,000	RON	1010000281285335660L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:08:03.877	EZ2GWFJHH1T0	360T	MONE	USD	282.01	N/A	1,400,000,000	HUF	1010000281285335636L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:08:03.877	EZ5MK49RS831	360T	MONE	HUF	280.9044	N/A	1,400,000,000	HUF	1010000281285335636L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:07:50.327	EZBKFNXG5P47	360T	MONE	HKD	7.8475	N/A	500,000,000	HKD	1010000281285343367L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:07:50.327	EZ1S2JKWQBS4	360T	MONE	USD	7.84585	N/A	500,000,000	HKD	1010000281285343367L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:01:09.773	EZVLHZ0ZYXN9	360T	MONE	EUR	1.163514	N/A	20,000,000	USD	1010000281285340643L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 07:01:09.773	EZ4LC5N20PS1	360T	MONE	USD	1.16376	N/A	20,000,000	USD	1010000281285340643L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:59:54.538	EZ2RNJLRRD95	360T	MONE	HUF	328.2279	N/A	6,062,000,000	HUF	1010000281285339736L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:59:54.538	EZ7LX40V9DY4	360T	MONE	EUR	328.3422	N/A	6,062,000,000	HUF	1010000281285339736L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:58:21.742	EZ8MFMQB5YJ5	360T	MONE	ZAR	13.7005833	N/A	860,000,000	ZAR	1010000281285330673L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:58:21.742	EZ9K271J4HR2	360T	MONE	USD	13.6958833	N/A	860,000,000	ZAR	1010000281285330673L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:56:58.308	EZVWK3LHQJ47	360T	MONE	EUR	1.16394	N/A	2,600,000	EUR	1010000281285338240L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:56:58.308	EZV33NB4YVR6	360T	MONE	USD	1.166289	N/A	2,600,000	EUR	1010000281285338240L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:55:59.28	EZ1R81WZQF50	360T	MONE	USD	0.73906	N/A	18,000,000	AUD	1010000281285329024L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:55:59.28	EZ67R4MXLWK6	360T	MONE	AUD	0.7390647	N/A	18,000,000	AUD	1010000281285329024L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:55:05.04	EZ1YYS9R7CQ5	360T	MONE	EUR	9.134211	N/A	8,900,000	HKD	1010000281285321046	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:54:51.587	EZ9MQNSLB5S5	360T	MONE	USD	0.739085	N/A	580,000	USD	1010000281285336915L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:54:51.587	EZ1R81WZQF50	360T	MONE	AUD	0.73905	N/A	580,000	USD	1010000281285336915L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:53:27.115	EZ665GGV1WH5	360T	MONE	USD	1.3112235	N/A	90,000,000	GBP	1010000281285328330L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:53:27.115	EZ7YMB50GGJ5	360T	MONE	GBP	1.3110625	N/A	90,000,000	GBP	1010000281285328330L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:50:56.563	EZ86PJJ660Z6	360T	MONE	EUR	1.180594	N/A	10,000,000	USD	1010000281285339465	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:50:02.777	EZ505X1RKC68	360T	MONE	USD	6.625755	N/A	94,000,000	CNH	1010000281285323393L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:50:02.777	EZ1S475P6JM0	360T	MONE	CNH	6.625199	N/A	94,000,000	CNH	1010000281285323393L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:47:44.246	EZ1YYS9R7CQ5	360T	MONE	EUR	9.137571	N/A	5,100,000	HKD	1010000281285321034	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:46:54.119	EZ7LX40V9DY4	360T	MONE	EUR	328.3146	N/A	1,000,000	EUR	1010000281285322241L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:46:54.119	EZ2RNJLRRD95	360T	MONE	HUF	328.1981	N/A	1,000,000	EUR	1010000281285322241L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:46:26.84	EZ1YYS9R7CQ5	360T	MONE	EUR	9.138691	N/A	27,000,000	HKD	1010000281285321028	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:42:01.368	EZVLHZ0ZYXN9	360T	MONE	EUR	1.163171	N/A	2,287,500	USD	1010000281285337158	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:41:50.716	EZVWK3LHQJ47	360T	MONE	EUR	1.16346	N/A	200,000,000	EUR	1010000281285336728L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:41:50.716	EZ5B7BTLR0F8	360T	MONE	USD	1.166077	N/A	200,000,000	EUR	1010000281285336728L2	No	TPAC,ILQD

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360T	2018-07-27 00:00:00.0	2018-06-29 06:41:24.223	EZ3ZPP13D4X8	360T	MONE	EUR	4.250453	N/A	480,594	QAR	1010000281285328562	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:41:14.46	EZ5JVG28QVD7	360T	MONE	EUR	38.581	N/A	17,341,903	THB	1010000281285328551	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:40:25.882	EZ588R4HF1Z4	360T	MONE	EUR	79.941	N/A	35,792,747	INR	1010000281285328418	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:40:04.341	EZ4PR3S5G5K9	360T	MONE	EUR	7.7032	N/A	13,678,278	CNY	1010000281285328316	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:39:48.417	EZ9G4QLM0GJ1	360T	MONE	EUR	1,297.84	N/A	826,631,453	KRW	1010000281285326335	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:39:36.986	EZ9ZHFXMYKJ4	360T	MONE	EUR	62.132	N/A	14,108,174	PHP	1010000281285324841	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:39:19.452	EZBK1YGH0F06	360T	MONE	EUR	35.417	N/A	7,512,014	TWD	1010000281285324550	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:39:13.19	EZ7BJN82DG98	360T	MONE	EUR	0.8877725	N/A	855,000	GBP	1010000281285336633	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:34:12.126	EZVLHZ0ZYXN9	360T	MONE	EUR	1.163444	N/A	50,000	USD	1010000281285334885	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:24:44.885	EZVLHZ0ZYXN9	360T	MONE	EUR	1.1637419	N/A	43,200	EUR	1010000281285334717	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:23:58.503	EZ6HJWF0H5G1	360T	MONE	EUR	1.168204	N/A	160,000	USD	1010000281285119865	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:23:19.843	EZV88BK6MKY2	360T	MONE	HKD	7.847623	N/A	64,000,000	USD	1010000281285334743L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:23:19.843	EZRPP3HMH6L0	360T	MONE	USD	7.84769	N/A	64,000,000	USD	1010000281285334743L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:08:46.02	EZ9M10RK6G87	360T	MONE	USD	0.993546	N/A	1,300,000	USD	1010000281285330818	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:06:40.618	EZ85F50HMNM5	360T	MONE	EUR	1.165215	N/A	4,300,000	USD	1010000281285330080	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 06:05:56.27	EZ85F50HMNM5	360T	MONE	EUR	1.164931	N/A	2,400,000	USD	1010000281285329473	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 03:52:49.596	EZ2WVXDT7BP2	360T	MONE	USD	1,116.85	N/A	5,000,000	USD	1010000281285326143	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 03:15:51.99	EZ2WVXDT7BP2	360T	MONE	USD	1,118.15	N/A	3,000,000	USD	1010000281285325551	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 02:36:35.056	EZBKFNX5P47	360T	MONE	USD	7.847526	N/A	30,000,000	HKD	1010000281285036266L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 02:36:35.056	EZRPP3HMH6L0	360T	MONE	HKD	7.84762	N/A	30,000,000	HKD	1010000281285036266L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 02:13:42.07	EZVBJ9MKH7L2	360T	MONE	USD	30.547	N/A	5,000,000	USD	1010000281285325465	No	ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 01:12:58.945	EZV88BK6MKY2	360T	MONE	HKD	7.84842	N/A	77,000,000	USD	1010000281285324266L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 01:12:58.945	EZRPP3HMH6L0	360T	MONE	USD	7.84853	N/A	77,000,000	USD	1010000281285324266L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 00:45:08.384	EZBKFNX5P47	360T	MONE	USD	7.84785	N/A	77,000,000	USD	1010000281285323667L1	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 00:45:08.384	EZRPP3HMH6L0	360T	MONE	HKD	7.84774	N/A	77,000,000	USD	1010000281285323667L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 00:26:34.967	EZRPP3HMH6L0	360T	MONE	HKD	7.84757	N/A	76,000,000	USD	1010000281285323525L2	No	TPAC,ILQD
360T	2018-07-27 00:00:00.0	2018-06-29 00:26:34.967	EZBKFNX5P47	360T	MONE	USD	7.84774	N/A	76,000,000	USD	1010000281285323525L1	No	TPAC,ILQD

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