

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-07-02
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-07-30

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-07-30 00:00:00.0	2018-07-02 19:07:36.006	EZ5QY1WS1C09	360T	MONE	EUR	1.73494	N/A	317,500	NZD	1010000281285734765	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 17:50:19.664	EZ6FG50JB8V9	360T	MONE	USD	8.1946949	N/A	4,400,000	NOK	1010000281285734214L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 17:50:19.664	EZ2PJMSV6D96	360T	MONE	NOK	8.19403	N/A	4,400,000	NOK	1010000281285734214L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:46:41.947	EZ116HL69X60	360T	MONE	PLN	4.451148	N/A	2,000,000	PLN	1010000281285734813L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:46:41.947	EZ79WKSJS7W0	360T	MONE	EUR	4.40288	N/A	2,000,000	PLN	1010000281285734813L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:45:31.169	EZ5706L2GV03	360T	MONE	EUR	0.883829	N/A	337,417.26	GBP	1010000281285729615L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:45:31.169	EZ5706L2GV03	360T	MONE	EUR	0.883829	N/A	45,570.55	GBP	1010000281285729615L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:44:11.598	EZ5706L2GV03	360T	MONE	EUR	0.8840517	N/A	749,950.82	EUR	1010000281285729588	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:44:09.281	EZ584JSSZP97	360T	MONE	GBP	1.9595658	N/A	526,189.87	NZD	1010000281285729577	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:43:26.958	EZ931YDHZYQ5	360T	MONE	EUR	1.16053	N/A	300,000	USD	1010000281285734015L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:43:26.958	EZ5W1GF9D342	360T	MONE	USD	1.1606094	N/A	300,000	USD	1010000281285734015L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:41:48.157	EZ9H77SN4YM3	360T	MONE	EUR	10.447625	N/A	8,304,132.34	SEK	1010000281285729543	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:40:00.745	EZ5706L2GV03	360T	MONE	EUR	0.884101	N/A	400,000	GBP	1010000281285733862L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:40:00.745	EZ6G9S11TDZ0	360T	MONE	GBP	0.88415	N/A	400,000	GBP	1010000281285733862L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:39:18.296	EZ31HNCZPHP7	360T	MONE	GBP	0.886582	N/A	400,000	GBP	1010000281285733671L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:39:18.296	EZ1WKR8T2S68	360T	MONE	EUR	0.885308	N/A	400,000	GBP	1010000281285733671L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:39:15.752	EZ1Q5X7T1LK8	360T	MONE	GBP	0.88741	N/A	600,000	GBP	1010000281285733592L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:39:15.752	EZ63JTRC1X6	360T	MONE	EUR	0.885143	N/A	600,000	GBP	1010000281285733592L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:36:46.656	EZ35XQKJPCR2	360T	MONE	GBP	0.889317	N/A	1,000,000	GBP	1010000281285733241L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:36:46.656	EZ6G9S11TDZ0	360T	MONE	EUR	0.88403	N/A	1,000,000	GBP	1010000281285733241L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:34:49.349	EZDHGS07D6Z0	360T	MONE	AUD	1.58563	N/A	44,200,000	AUD	1010000281285732967L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:34:49.349	EZ1G3RQ1YNN4	360T	MONE	EUR	1.585407	N/A	44,200,000	AUD	1010000281285732967L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:29:37.149	EZ4GFBZBMNL1	360T	MONE	EUR	128.503	N/A	6,500,000,000	JPY	1010000281285732183L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:29:37.149	EZ99JFV0B5X9	360T	MONE	JPY	128.504	N/A	6,500,000,000	JPY	1010000281285732183L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:27:27.12	EZ7V7YZ156L1	360T	MONE	EUR	1.731226	N/A	5,000,000	NZD	1010000281285732140L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:27:27.12	EZYZ4FCBWZJ3	360T	MONE	NZD	1.73152	N/A	5,000,000	NZD	1010000281285732140L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:24:46.75	EZ5HHQBWWVYQ4	360T	MONE	USD	1.16999	N/A	20,000,000	USD	1010000281285732848L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:24:46.75	EZ931YDHZYQ5	360T	MONE	EUR	1.15977	N/A	20,000,000	USD	1010000281285732848L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:24:19.274	EZDHGS07D6Z0	360T	MONE	EUR	1.58439	N/A	3,000,000	AUD	1010000281285732728L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:24:19.274	EZ23CPMPDBN4	360T	MONE	AUD	1.603261	N/A	3,000,000	AUD	1010000281285732728L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:24:11.347	EZ34LW5S4Y55	360T	MONE	EUR	1.59003	N/A	4,000,000	SGD	1010000281285732676L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:24:11.347	EZ7MVH1KYM00	360T	MONE	SGD	1.600126	N/A	4,000,000	SGD	1010000281285732676L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:21:21.676	EZVWK3LHQJ47	360T	MONE	EUR	1.159359	N/A	80,000	USD	1010000281285731897	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:20:32.222	EZ2KKCGTM330	360T	MONE	USD	20.16855	N/A	214,000,000	MXN	1010000281285731811L1	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 15:20:32.222	EZBG85CJ6HQ1	360T	MONE	MXN	20.1714	N/A	214,000,000	MXN	1010000281285731811L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:18:42.015	EZ2PDLKTGT24	360T	MONE	PLN	4.429585	N/A	2,000,000	PLN	1010000281285732394L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:18:42.015	EZ6FXDFXWM59	360T	MONE	EUR	4.400033	N/A	2,000,000	PLN	1010000281285732394L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:17:40.464	EZSYWHBWYM	..360T	MONE	PLN	4.440811	N/A	2,000,000	PLN	1010000281285732151L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:17:40.464	EZ79WKSJS7W0	360T	MONE	EUR	4.39936	N/A	2,000,000	PLN	1010000281285732151L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:16:45.34	EZ79WKSJS7W0	360T	MONE	EUR	4.3996	N/A	1,000,000	PLN	1010000281285731998L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:16:45.34	EZVST609KQL8	360T	MONE	PLN	4.500148	N/A	1,000,000	PLN	1010000281285731998L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:15:53.072	EZ1BNYL88MS5	360T	MONE	PLN	4.518546	N/A	1,000,000	PLN	1010000281285731965L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:15:53.072	EZ79WKSJS7W0	360T	MONE	EUR	4.4001	N/A	1,000,000	PLN	1010000281285731965L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:15:16.139	EZB6CX0CL9Y4	360T	MONE	PLN	4.5364177	N/A	1,000,000	PLN	1010000281285731906L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:15:16.139	EZ6FXDFXWM59	360T	MONE	EUR	4.401454	N/A	1,000,000	PLN	1010000281285731906L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:15:15.193	EZ70B76T5S41	360T	MONE	AUD	1.58799	N/A	12,500,000	AUD	1010000281285726848L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:15:15.193	EZDHGS07D6Z0	360T	MONE	EUR	1.58569	N/A	12,500,000	AUD	1010000281285726848L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:05:00.063	EZBCYMLN0JG4	360T	MONE	EUR	128.55227	N/A	497,000,000	JPY	1010000281285731504L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:05:00.063	EZ12FZLYZN65	360T	MONE	JPY	128.57068	N/A	497,000,000	JPY	1010000281285731504L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:04:45.414	EZ7BJN82DG98	360T	MONE	EUR	0.8846211	N/A	2,900,000	GBP	1010000281285731444L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:04:45.414	EZ89B1HC6J95	360T	MONE	GBP	0.8852269	N/A	2,900,000	GBP	1010000281285731444L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:03:19.455	EZ8GWJLQ6CL5	360T	MONE	USD	0.99485	N/A	2,200,000	CHF	1010000281285731361L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:03:19.455	EZBLF7Y7BTD9	360T	MONE	CHF	0.99275	N/A	2,200,000	CHF	1010000281285731361L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:02:50.59	EZV33NB4YVR6	360T	MONE	USD	1.16281	N/A	2,300,000	USD	1010000281285731313L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:02:50.59	EZ5W1GF9D342	360T	MONE	EUR	1.160749	N/A	2,300,000	USD	1010000281285731313L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:02:03.283	EZHSMG8QTDY7	360T	MONE	USD	8.99833	N/A	25,000,000	SEK	1010000281285731263L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 15:02:03.283	EZ4K7RH4WW84	360T	MONE	SEK	8.9811448	N/A	25,000,000	SEK	1010000281285731263L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:58:57.221	EZ8DGC5FKP39	360T	MONE	JPY	145.3225	N/A	4,400,000	GBP	1010000281285730552L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:58:57.221	EZ6YRQ8KSSD6	360T	MONE	GBP	145.4075	N/A	4,400,000	GBP	1010000281285730552L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:58:11.047	EZV5DCZ5FYN5	360T	MONE	USD	1.319502	N/A	6,500,000	USD	1010000281285730494L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:58:11.047	EZ168RPSB6X8	360T	MONE	CAD	1.318945	N/A	6,500,000	USD	1010000281285730494L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:57:40.169	EZ931YDHZYQ5	360T	MONE	EUR	1.16107	N/A	13,500,000	USD	1010000281285730357L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:57:40.169	EZV33NB4YVR6	360T	MONE	USD	1.1632288	N/A	13,500,000	USD	1010000281285730357L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:55:11.471	EZ9DP2KZ6S21	360T	MONE	EUR	1.167774	N/A	500,000	USD	1010000281285730024	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:53:20.81	EZ6KLG6L6YQ0	360T	MONE	USD	3.667104	N/A	2,000,000	USD	1010000281285728796	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:45:39.656	EZB692ZSV949	360T	MONE	EUR	1.1620126	N/A	970,000	EUR	1010000281285728731	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:39:15.195	EZ73VC0MWWLW0	360T	MONE	USD	13.880277	N/A	150,000,000	ZAR	1010000281285718557L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:39:15.195	EZ9WHWHKYB	..360T	MONE	ZAR	13.8835	N/A	150,000,000	ZAR	1010000281285718557L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:38:39.54	EZVLHDY1LDL0	360T	MONE	USD	1.164103	N/A	800,000	USD	1010000281285728205L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:38:39.54	EZ931YDHZYQ5	360T	MONE	EUR	1.16109	N/A	800,000	USD	1010000281285728205L1	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 14:38:15.818	EZ8GWJLQ6CL5	360T	MONE	USD	0.99591	N/A	95,000,000	USD	1010000281285728831L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:38:15.818	EZ455PFYBYS0	360T	MONE	CHF	0.988101	N/A	95,000,000	USD	1010000281285728831L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:38:02.029	EZ931YDHZYQ5	360T	MONE	USD	1.16105	N/A	1,500,000	USD	1010000281285728178L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:38:02.029	EZVWK3LHQJ47	360T	MONE	EUR	1.1608919	N/A	1,500,000	USD	1010000281285728178L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:37:01.925	EZVWK3LHQJ47	360T	MONE	EUR	1.1608721	N/A	2,000,000	USD	1010000281285728053L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:37:01.925	EZ5T9YW14946	360T	MONE	USD	1.1620814	N/A	2,000,000	USD	1010000281285728053L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:36:41.379	EZ931YDHZYQ5	360T	MONE	EUR	1.16095	N/A	80,000	USD	1010000281285608443L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:36:41.379	EZ78S7Q1DL64	360T	MONE	EUR	1.1805541	N/A	80,000	USD	1010000281285608443L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:32:37.14	EZVWK3LHQJ47	360T	MONE	USD	1.160342	N/A	45,000,000	EUR	1010000281285717571L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:32:37.14	EZ4LC5N20PS1	360T	MONE	EUR	1.1602674	N/A	45,000,000	EUR	1010000281285717571L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:32:19.629	EZ5Q8M94SZF7	360T	MONE	JPY	110.80257	N/A	800,000,000	JPY	1010000281285717524L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:32:19.629	EZ9QKGBF4L41	360T	MONE	USD	110.8511	N/A	800,000,000	JPY	1010000281285717524L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:32:15.369	EZ9WHWHKYB	360T	MONE	ZAR	13.8642	N/A	47,000,000	ZAR	1010000281285716865L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:32:15.369	EZ73VC0MWLW0	360T	MONE	USD	13.860877	N/A	47,000,000	ZAR	1010000281285716865L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:32:04.497	EZ9QKGBF4L41	360T	MONE	USD	110.8596	N/A	600,000,000	JPY	1010000281285716676L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:32:04.497	EZ3N1ZQ0CQ10	360T	MONE	JPY	110.8175	N/A	600,000,000	JPY	1010000281285716676L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:29:43.941	EZBKFNX5P47	360T	MONE	USD	7.8445	N/A	150,000,000	HKD	1010000281285716042L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:29:43.941	EZV88BK6MKY2	360T	MONE	HKD	7.845315	N/A	150,000,000	HKD	1010000281285716042L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:27:29.179	EZ91C6T9L991	360T	MONE	EUR	10.451116	N/A	1,000,000	SEK	1010000281285608433	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:26:52.912	EZ6G9S11TDZ0	360T	MONE	EUR	0.88514	N/A	60,000,000	EUR	1010000281285727930L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:26:52.912	EZVF3QN8DG09	360T	MONE	GBP	0.886735	N/A	60,000,000	EUR	1010000281285727930L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:24:01.863	EZ931YDHZYQ5	360T	MONE	EUR	1.16063	N/A	1,500,000	USD	1010000281285726297L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:24:01.863	EZ4YTRVZS396	360T	MONE	USD	1.167875	N/A	1,500,000	USD	1010000281285726297L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:23:50.638	EZ931YDHZYQ5	360T	MONE	EUR	1.16046	N/A	4,800,000	USD	1010000281285726226L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:23:50.638	EZV62LQJLFD0	360T	MONE	USD	1.1736265	N/A	4,800,000	USD	1010000281285726226L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:23:42.776	EZ931YDHZYQ5	360T	MONE	EUR	1.16053	N/A	1,600,000	USD	1010000281285726113L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:23:42.776	EZ5WMP5XSSG7	360T	MONE	USD	1.17095	N/A	1,600,000	USD	1010000281285726113L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:23:02.706	EZ931YDHZYQ5	360T	MONE	EUR	1.16053	N/A	1,400,000	USD	1010000281285726060L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:23:02.706	EZ90JBFKNDX7	360T	MONE	USD	1.165338	N/A	1,400,000	USD	1010000281285726060L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:19:04.928	EZ665GGV1WH5	360T	MONE	GBP	1.3111272	N/A	20,000,000	GBP	1010000281285712265L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:19:04.928	EZVYR4G3PF46	360T	MONE	USD	1.311192	N/A	20,000,000	GBP	1010000281285712265L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:15:56.122	EZ40Z7KWPQ43	360T	MONE	USD	3.67091	N/A	750,000	ILS	1010000281285724572L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:15:56.122	EZ3HYWPK3N81	360T	MONE	ILS	3.6704	N/A	750,000	ILS	1010000281285724572L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:15:24.631	EZ665GGV1WH5	360T	MONE	GBP	1.3112272	N/A	10,000,000	GBP	1010000281285712198L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:15:24.631	EZVYR4G3PF46	360T	MONE	USD	1.311292	N/A	10,000,000	GBP	1010000281285712198L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:15:22.045	EZ1PJ4ZMWL38	360T	MONE	EUR	4.427433	N/A	488,972.8	PLN	1010000281285727113	No	ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 14:14:42.508	EZF3BHDC2P57	360T	MONE	EUR	0.884959	N/A	137,000,000	GBP	1010000281285727041L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:14:42.508	EZ5706L2GV03	360T	MONE	GBP	0.88498	N/A	137,000,000	GBP	1010000281285727041L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:13:05.332	EZBG85CJ6HQ1	360T	MONE	USD	20.131515	N/A	4,419,042	MXN	1010000281285723972	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:12:03.131	EZ4LC5N20PS1	360T	MONE	EUR	1.1602554	N/A	22,000,000	USD	1010000281285725947L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:12:03.131	EZVWK3LHQJ47	360T	MONE	USD	1.1603323	N/A	22,000,000	USD	1010000281285725947L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:10:39.507	EZVWK3LHQJ47	360T	MONE	USD	1.1604223	N/A	48,000,000	USD	1010000281285725235L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:10:39.507	EZ4LC5N20PS1	360T	MONE	EUR	1.1603454	N/A	48,000,000	USD	1010000281285725235L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:10:30.191	EZVROJNJ2JP9	360T	MONE	GBP	1.7311214	N/A	20,000	GBP	1010000281285711688	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:08:58.24	EZ95HY4G3ML2	360T	MONE	HUF	330.57	N/A	60,000,000	HUF	1010000281285722934L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:08:58.24	EZ3QJSV1GCG9	360T	MONE	EUR	330.5647	N/A	60,000,000	HUF	1010000281285722934L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:08:48.222	EZ931YDHZYQ5	360T	MONE	EUR	1.1603	N/A	638,400	USD	1010000281285608381L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:08:48.222	EZ8S74PSHT05	360T	MONE	USD	1.177109	N/A	638,400	USD	1010000281285608381L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:08:40.066	EZ976ZXHKTR5	360T	MONE	USD	110.793	N/A	50,000,000	USD	1010000281285722874L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:08:40.066	EZ84QD9GNK01	360T	MONE	JPY	110.5594	N/A	50,000,000	USD	1010000281285722874L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:08:29.509	EZ931YDHZYQ5	360T	MONE	EUR	1.16015	N/A	177,700	USD	1010000281285608371L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:08:29.509	EZ8CBJW7GP07	360T	MONE	USD	1.168079	N/A	177,700	USD	1010000281285608371L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:08:11.116	EZ931YDHZYQ5	360T	MONE	EUR	1.16015	N/A	16,400	USD	1010000281285608367L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:08:11.116	EZ1DT2XLVH76	360T	MONE	USD	1.165316	N/A	16,400	USD	1010000281285608367L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:07:52.612	EZ6X3B48F8F3	360T	MONE	USD	1.162672	N/A	583,700	USD	1010000281285608352L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:07:52.612	EZ931YDHZYQ5	360T	MONE	EUR	1.16001	N/A	583,700	USD	1010000281285608352L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:07:37.565	EZZVBZKX0JR1	360T	MONE	JPY	109.8279	N/A	14,000,000	USD	1010000281285721913L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:07:37.565	EZ976ZXHKTR5	360T	MONE	USD	110.788	N/A	14,000,000	USD	1010000281285721913L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:06:32.313	EZ9J2M84C0V6	360T	MONE	JPY	108.1988	N/A	7,000,000	USD	1010000281285721431L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:06:32.313	EZ976ZXHKTR5	360T	MONE	USD	110.814	N/A	7,000,000	USD	1010000281285721431L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:05:32.656	EZVWK3LHQJ47	360T	MONE	USD	1.160341	N/A	1,300,000	USD	1010000281285722441L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:05:32.656	EZ4LC5N20PS1	360T	MONE	EUR	1.160261	N/A	1,300,000	USD	1010000281285722441L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:01:23.986	EZ3SDCH52KB6	360T	MONE	USD	1.32045	N/A	900,000	CAD	1010000281285720645L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 14:01:23.986	EZV5DCZ5FYN5	360T	MONE	CAD	1.320392	N/A	900,000	CAD	1010000281285720645L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:59:51.937	EZ9QKGBF4L41	360T	MONE	USD	110.8107	N/A	115,000,000	JPY	1010000281285720428L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:59:51.937	EZ976ZXHKTR5	360T	MONE	JPY	110.797	N/A	115,000,000	JPY	1010000281285720428L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:59:46.892	EZVWK3LHQJ47	360T	MONE	EUR	1.1606204	N/A	300,000,000	USD	1010000281285719505L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:59:46.892	EZ838X97Z3F1	360T	MONE	USD	1.1610989	N/A	300,000,000	USD	1010000281285719505L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:59:26.354	EZBG85CJ6HQ1	360T	MONE	MXN	20.127199	N/A	200,000,000	MXN	1010000281285711476L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:59:26.354	EZ2KKCGTM330	360T	MONE	USD	20.123978	N/A	200,000,000	MXN	1010000281285711476L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:58:47.919	EZRPP3HMH6L0	360T	MONE	HKD	7.84421	N/A	5,800,000	HKD	1010000281285720147L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:58:47.919	EZBKFNX5P47	360T	MONE	USD	7.843084	N/A	5,800,000	HKD	1010000281285720147L1	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 13:58:21.289	EZ392985S2T6	360T	MONE	USD	0.9958735	N/A	145,000,000	CHF	1010000281285719177L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:58:21.289	EZVL0TG23S40	360T	MONE	CHF	0.9957937	N/A	145,000,000	CHF	1010000281285719177L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:56:35.906	EZ2YBJMXKF13	360T	MONE	DKK	6.41773	N/A	500,000	DKK	1010000281285720071L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:56:35.906	EZ2DHC4V0WP0	360T	MONE	USD	6.4186626	N/A	500,000	DKK	1010000281285720071L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:56:22.942	EZ1S475P6JM0	360T	MONE	USD	6.691025	N/A	202,000,000	CNH	1010000281285719987	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:56:03.454	EZBKFNXG5P47	360T	MONE	USD	7.843209	N/A	4,000,000	HKD	1010000281285719918L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:56:03.454	EZRPP3HMH6L0	360T	MONE	HKD	7.84439	N/A	4,000,000	HKD	1010000281285719918L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:54:13.032	EZ931YDHZYQ5	360T	MONE	USD	1.16095	N/A	25,162,500	EUR	1010000281285711388L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:54:13.032	EZVVK3LHQJ47	360T	MONE	EUR	1.1607903	N/A	25,162,500	EUR	1010000281285711388L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:54:03.915	EZF3BHDC2P57	360T	MONE	EUR	0.885372	N/A	4,000,000	EUR	1010000281285719414L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:54:03.915	EZ5706L2GV03	360T	MONE	GBP	0.885395	N/A	4,000,000	EUR	1010000281285719414L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:54:02.559	EZ73VC0MWLW0	360T	MONE	USD	13.873077	N/A	200,000	ZAR	1010000281285719386L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:54:02.559	EZ9WHWHKYB	360T	MONE	ZAR	13.8764	N/A	200,000	ZAR	1010000281285719386L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:53:47.836	EZ4GFBZBMNL1	360T	MONE	EUR	128.72463	N/A	20,000	EUR	1010000281285711428	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:53:34.342	EZ4LC5N20PS1	360T	MONE	EUR	1.1606202	N/A	25,162,500	EUR	1010000281285711216L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:53:34.342	EZ931YDHZYQ5	360T	MONE	USD	1.16086	N/A	25,162,500	EUR	1010000281285711216L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:53:07.836	EZ6FG50JB8V9	360T	MONE	USD	8.1982065	N/A	3,000,000	NOK	1010000281285719221L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:53:07.836	EZ2PJMSV6D96	360T	MONE	NOK	8.19755	N/A	3,000,000	NOK	1010000281285719221L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:52:07.026	EZHSMG8QTDY7	360T	MONE	SEK	9.02164	N/A	2,500,000	SEK	1010000281285718016L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:52:07.026	EZ60MLQ6PSN6	360T	MONE	USD	9.02293	N/A	2,500,000	SEK	1010000281285718016L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:51:46.836	EZBCYMLN0JG4	360T	MONE	EUR	128.69407	N/A	2,000,000	JPY	1010000281285717958	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:51:04.201	EZ2SD0TZNQ02	360T	MONE	TRY	4.623978	N/A	1,600,000	TRY	1010000281285717552L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:51:04.201	EZ1CFSL08CS0	360T	MONE	USD	4.6201	N/A	1,600,000	TRY	1010000281285717552L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:51:02.506	EZ1YYS9R7CQ5	360T	MONE	EUR	9.1014647	N/A	300,000,000	HKD	1010000281285717938L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:51:02.506	EZ3YHXNN50H4	360T	MONE	HKD	9.1027518	N/A	300,000,000	HKD	1010000281285717938L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:49:34.538	EZVJ6DJ0BHJ1	360T	MONE	USD	1.163334	N/A	2,000,000	USD	1010000281285717280L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:49:34.538	EZ931YDHZYQ5	360T	MONE	EUR	1.16049	N/A	2,000,000	USD	1010000281285717280L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:48:12.309	EZ3QTWJ6S8S0	360T	MONE	USD	1.3103	N/A	50,000,000	GBP	1010000281285715938L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:48:12.309	EZVYR4G3PF46	360T	MONE	GBP	1.3101921	N/A	50,000,000	GBP	1010000281285715938L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:47:57.24	EZVYR4G3PF46	360T	MONE	GBP	1.3102321	N/A	50,000,000	GBP	1010000281285715743L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:47:57.24	EZ3QTWJ6S8S0	360T	MONE	USD	1.31034	N/A	50,000,000	GBP	1010000281285715743L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:46:44.868	EZ1THP4XR3B8	360T	MONE	EUR	10.4699	N/A	100,000,000	SEK	1010000281285711187L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:46:44.868	EZ72PTL7X2S9	360T	MONE	SEK	10.469444	N/A	100,000,000	SEK	1010000281285711187L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:45:15.227	EZV443XKHB69	360T	MONE	USD	0.73396	N/A	170,000,000	AUD	1010000281285608341L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:45:15.227	EZ1R81WZQF50	360T	MONE	AUD	0.7339627	N/A	170,000,000	AUD	1010000281285608341L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:43:47.38	EZVVK3LHQJ47	360T	MONE	USD	1.1600618	N/A	15,000,000	USD	1010000281285715603L2	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 13:43:47.38	EZ4LC5N20PS1	360T	MONE	EUR	1.1599849	N/A	15,000,000	USD	1010000281285715603L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:42:24.499	EZMY92GRWZK3	360T	MONE	DKK	7.448075	N/A	8,800,000	EUR	1010000281285716405L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:42:24.499	EZ2ZXSJKJ5XQ3	360T	MONE	EUR	7.45076	N/A	8,800,000	EUR	1010000281285716405L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:42:10.709	EZ93WK2BBY13	360T	MONE	USD	68.474	N/A	3,500,000	INR	1010000281285716162	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:40:59.917	EZVVK3LHQJ47	360T	MONE	EUR	1.159801	N/A	100,000,000	USD	1010000281285715324L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:40:59.917	EZ931YDHZYQ5	360T	MONE	USD	1.15996	N/A	100,000,000	USD	1010000281285715324L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:39:54.102	EZ931YDHZYQ5	360T	MONE	EUR	1.15973	N/A	15,000,000	EUR	1010000281285608333L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:39:54.102	EZ30ZPPBS3T6	360T	MONE	USD	1.30548	N/A	15,000,000	EUR	1010000281285608333L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:39:31.152	EZ8GWJLQ6CL5	360T	MONE	USD	0.996	N/A	15,000,000	USD	1010000281285715188L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:39:31.152	EZ8ZXJ1NV193	360T	MONE	CHF	0.990878	N/A	15,000,000	USD	1010000281285715188L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:37:13.0	EZ4LC5N20PS1	360T	MONE	EUR	1.1598972	N/A	20,000,000	EUR	1010000281285715838L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:37:13.0	EZ931YDHZYQ5	360T	MONE	USD	1.16013	N/A	20,000,000	EUR	1010000281285715838L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:36:51.557	EZ9CL9ZBPF71	360T	MONE	USD	63.4014	N/A	16,500,000	RUB	1010000281285715644	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:35:06.399	EZ91C6T9L991	360T	MONE	EUR	10.4721807	N/A	8,800,000	EUR	1010000281285714980L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:35:06.399	EZ26QL09Y9Q5	360T	MONE	SEK	10.471238	N/A	8,800,000	EUR	1010000281285714980L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:27:25.84	EZ4LC5N20PS1	360T	MONE	EUR	1.1602441	N/A	50,000,000	USD	1010000281285714127L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:27:25.84	EZVVK3LHQJ47	360T	MONE	USD	1.1603213	N/A	50,000,000	USD	1010000281285714127L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:25:26.005	EZ40Z7KWPQ43	360T	MONE	USD	3.672712	N/A	2,000,000	ILS	1010000281285714063L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:25:26.005	EZ3HYWPK3N81	360T	MONE	ILS	3.6722	N/A	2,000,000	ILS	1010000281285714063L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:21:33.749	EZ5Y78W4XGM4	360T	MONE	EUR	1.1669	N/A	500,000	USD	1010000281285713392	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:18:46.72	EZ6P1N5C0375	360T	MONE	CHF	1.15539	N/A	175,000,000	CHF	1010000281285712928L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:18:46.72	EZ42XMLBCT60	360T	MONE	EUR	1.1554066	N/A	175,000,000	CHF	1010000281285712928L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:18:03.182	EZ5706L2GV03	360T	MONE	EUR	0.8850556	N/A	7,000,000	GBP	1010000281285712793L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:18:03.182	EZ89B1HC6J95	360T	MONE	GBP	0.8857114	N/A	7,000,000	GBP	1010000281285712793L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:16:33.086	EZ1TJDKFY9N9	360T	MONE	EUR	1.172096	N/A	226,755	USD	1010000281285713824	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:15:54.193	EZVYR4G3PF46	360T	MONE	USD	1.3104912	N/A	6,500,000	GBP	1010000281285713811L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:15:54.193	EZ665GGV1VWH5	360T	MONE	GBP	1.3104373	N/A	6,500,000	GBP	1010000281285713811L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:11:51.808	EZ1QJKZBQ887	360T	MONE	USD	1.17799	N/A	25,000,000	EUR	1010000281285712630L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:11:51.808	EZ931YDHZYQ5	360T	MONE	EUR	1.16072	N/A	25,000,000	EUR	1010000281285712630L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:11:51.069	EZ3F6PN86GS9	360T	MONE	CNH	7.8436007	N/A	15,000,000	CNH	1010000281285713428L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:11:51.069	EZ9ZCR1DBY82	360T	MONE	EUR	7.76325	N/A	15,000,000	CNH	1010000281285713428L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:08:48.246	EZ42XMLBCT60	360T	MONE	EUR	1.1559174	N/A	290,000	CHF	1010000281285712246	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:08:16.611	EZ4LC5N20PS1	360T	MONE	EUR	1.160513	N/A	33,390	USD	1010000281285706344	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:06:49.167	EZ8T5S7Z1RB6	360T	MONE	EUR	4.5193	N/A	6,029,345	BRL	1010000281285706157	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:06:43.498	EZ9QKGBF4L41	360T	MONE	USD	110.8736	N/A	3,000,000,000	JPY	1010000281285608322L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:06:43.498	EZ976ZXHKTR5	360T	MONE	JPY	110.86	N/A	3,000,000,000	JPY	1010000281285608322L2	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 13:06:13.463	EZBWXR4M89X2	360T	MONE	TRY	5.3655	N/A	12,500,000	TRY	1010000281285711946L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:06:13.463	EZ2J2K0YCTN8	360T	MONE	EUR	5.360276	N/A	12,500,000	TRY	1010000281285711946L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:05:48.791	EZVWNT0FJHB7	360T	MONE	EUR	1.590092	N/A	3,000,000	SGD	1010000281285711913L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:05:48.791	EZ34LW5S4Y55	360T	MONE	SGD	1.59024	N/A	3,000,000	SGD	1010000281285711913L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:04:59.484	EZ91C6T9L991	360T	MONE	EUR	10.4605711	N/A	100,000,000	SEK	1010000281285711361L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:04:59.484	EZ1THP4XR3B8	360T	MONE	SEK	10.4605	N/A	100,000,000	SEK	1010000281285711361L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:04:23.847	EZ8XL3TK3RN2	360T	MONE	PLN	3.78247	N/A	1,000,000	PLN	1010000281285710968L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:04:23.847	EZVMZTDXW2G6	360T	MONE	USD	3.782559	N/A	1,000,000	PLN	1010000281285710968L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:04:03.077	EZ7V7YZ156L1	360T	MONE	EUR	1.729376	N/A	5,000,000	NZD	1010000281285710573L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:04:03.077	EZYZ4FCBWZJ3	360T	MONE	NZD	1.72966	N/A	5,000,000	NZD	1010000281285710573L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:03:43.536	EZ3P5KGXFGR6	360T	MONE	EUR	9.5045698	N/A	240,000,000	NOK	1010000281285710170L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:03:43.536	EZ112R8WKSV1	360T	MONE	NOK	9.5051	N/A	240,000,000	NOK	1010000281285710170L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:03:02.865	EZ5DLR5TTQ03	360T	MONE	CAD	1.53244	N/A	5,800,000	CAD	1010000281285710076L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:03:02.865	EZVD7TZTDT03	360T	MONE	EUR	1.532297	N/A	5,800,000	CAD	1010000281285710076L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:03:01.445	EZ4LC5N20PS1	360T	MONE	EUR	1.161451	N/A	60,880	USD	1010000281285706515	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:02:42.862	EZ665GGV1WH5	360T	MONE	GBP	1.310751	N/A	11,000,000	GBP	1010000281285712503L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:02:42.862	EZVYR4G3PF46	360T	MONE	USD	1.310804	N/A	11,000,000	GBP	1010000281285712503L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:02:26.763	EZ68MQRHZBB0	360T	MONE	MXN	20.0547	N/A	60,000,000	MXN	1010000281285709537L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:02:26.763	EZBG85CJ6HQ1	360T	MONE	USD	20.048648	N/A	60,000,000	MXN	1010000281285709537L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:01:46.177	EZ9QKGBF4L41	360T	MONE	USD	110.84383	N/A	4,600,000,000	JPY	1010000281285708724L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:01:46.177	EZ976ZXHKTR5	360T	MONE	JPY	110.83	N/A	4,600,000,000	JPY	1010000281285708724L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:00:08.835	EZ7TQJXS69L5	360T	MONE	HKD	9.11428	N/A	20,000,000	HKD	1010000281285708582L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 13:00:08.835	EZ1YYS9R7CQ5	360T	MONE	EUR	9.111828	N/A	20,000,000	HKD	1010000281285708582L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:59:23.226	EZB3Q9KW2004	360T	MONE	USD	22.39412	N/A	50,000,000	CZK	1010000281285708320L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:59:23.226	EZ65G3RXWF73	360T	MONE	CZK	22.387	N/A	50,000,000	CZK	1010000281285708320L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:56:10.362	EZ5DLR5TTQ03	360T	MONE	CAD	1.53369	N/A	20,000,000	CAD	1010000281285707514L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:56:10.362	EZVD7TZTDT03	360T	MONE	EUR	1.533547	N/A	20,000,000	CAD	1010000281285707514L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:55:55.435	EZVVK3LHQJ47	360T	MONE	EUR	1.1621811	N/A	1,100,000	USD	1010000281285707337	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:55:25.576	EZDHGS07D6Z0	360T	MONE	AUD	1.58232	N/A	7,000,000	AUD	1010000281285705788L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:55:25.576	EZ1G3RQ1YNN4	360T	MONE	EUR	1.5821043	N/A	7,000,000	AUD	1010000281285705788L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:54:59.025	EZ4XWD1R7Z04	360T	MONE	RUB	63.2012	N/A	600,000,000	RUB	1010000281285710248L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:54:59.025	EZ8RVWPYWSG3	360T	MONE	USD	63.1888	N/A	600,000,000	RUB	1010000281285710248L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:54:38.912	EZ3YHXNN50H4	360T	MONE	EUR	9.116226	N/A	3,500,000	HKD	1010000281285705245	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:53:48.014	EZ4LC5N20PS1	360T	MONE	EUR	1.1621526	N/A	10,000	USD	1010000281285702394	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:53:10.262	EZ6P1N5C0375	360T	MONE	CHF	1.15621	N/A	400,000,000	CHF	1010000281285705158L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:53:10.262	EZ42XMLBCT60	360T	MONE	EUR	1.1562314	N/A	400,000,000	CHF	1010000281285705158L1	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 12:51:29.145	EZ6G9S11TDZ0	360T	MONE	GBP	0.88629	N/A	130,000,000	GBP	1010000281285704566L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:51:29.145	EZ5706L2GV03	360T	MONE	EUR	0.8862442	N/A	130,000,000	GBP	1010000281285704566L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:50:58.515	EZVYR4G3PF46	360T	MONE	GBP	1.3121629	N/A	15,500,000	GBP	1010000281285704471L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:50:58.515	EZ3QWTWJ6S8S0	360T	MONE	USD	1.31227	N/A	15,500,000	GBP	1010000281285704471L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:48:58.239	EZV3P1X8W870	360T	MONE	EUR	1.1564477	N/A	5,300,000	EUR	1010000281285702843L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:48:58.239	EZ85HKYTYT10	360T	MONE	CHF	1.154981	N/A	5,300,000	EUR	1010000281285702843L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:46:04.983	EZV3P1X8W870	360T	MONE	EUR	1.1565601	N/A	10,000,000	CHF	1010000281285708291L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:46:04.983	EZ42XMLBCT60	360T	MONE	CHF	1.1565436	N/A	10,000,000	CHF	1010000281285708291L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:45:49.979	EZ4LC5N20PS1	360T	MONE	EUR	1.1631057	N/A	50,000	USD	1010000281285701927	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:41:16.146	EZ111PYR2MR6	360T	MONE	SEK	8.9920359	N/A	171,000,000	SEK	1010000281285697594L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:41:16.146	EZ36W7J08G67	360T	MONE	USD	8.996095	N/A	171,000,000	SEK	1010000281285697594L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:41:06.539	EZ61LXBJ5DF1	360T	MONE	AUD	1.602985	N/A	775,264	AUD	1010000281285697365L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:41:06.539	EZ1G3RQ1YNN4	360T	MONE	EUR	1.582747	N/A	775,264	AUD	1010000281285697365L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:40:39.726	EZ4HHM6HZYW8	360T	MONE	USD	6.4067315	N/A	5,000,000	DKK	1010000281285697198L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:40:39.726	EZ2DHC4V0WP0	360T	MONE	DKK	6.4063531	N/A	5,000,000	DKK	1010000281285697198L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:40:05.862	EZ9XWW8X5F88	360T	MONE	USD	8.176225	N/A	135,000,000	NOK	1010000281285696970L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:40:05.862	EZ6W62Q3KV04	360T	MONE	NOK	8.174349	N/A	135,000,000	NOK	1010000281285696970L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:38:52.937	EZ4LC5N20PS1	360T	MONE	EUR	1.1629025	N/A	11,000	USD	1010000281285699545	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:37:08.632	EZ4LC5N20PS1	360T	MONE	EUR	1.162589	N/A	71,540	USD	1010000281285699445	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:35:22.637	EZV3P1X8W870	360T	MONE	EUR	1.156346	N/A	62,560	CHF	1010000281285698878	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:35:05.406	EZ4LC5N20PS1	360T	MONE	EUR	1.162557	N/A	71,351.54	USD	1010000281285698867	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:34:35.398	EZ3YQ226YNP3	360T	MONE	USD	1.312773	N/A	64,000,000	GBP	1010000281285705947L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:34:35.398	EZVYR4G3PF46	360T	MONE	GBP	1.312033	N/A	64,000,000	GBP	1010000281285705947L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:33:12.242	EZV98MYGD8F1	360T	MONE	EUR	7.450184	N/A	149,978.02	DKK	1010000281285698660	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:31:52.125	EZ931YDHZYQ5	360T	MONE	USD	1.16358	N/A	200,000,000	USD	1010000281285700206L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:31:52.125	EZVWK3LHQJ47	360T	MONE	EUR	1.1634219	N/A	200,000,000	USD	1010000281285700206L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:30:43.633	EZ9QKGBF4L41	360T	MONE	USD	110.7771	N/A	977,350	USD	1010000281285703064	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:30:12.913	EZ4LC5N20PS1	360T	MONE	EUR	1.1634824	N/A	60,000	USD	1010000281285697440	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:29:49.145	EZ4LC5N20PS1	360T	MONE	EUR	1.1636166	N/A	11,000,000	USD	1010000281285704345L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:29:49.145	EZVWK3LHQJ47	360T	MONE	USD	1.163693	N/A	11,000,000	USD	1010000281285704345L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:27:49.238	EZVWK3LHQJ47	360T	MONE	EUR	1.1635315	N/A	122,000	USD	1010000281285702860	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:24:07.95	EZ4LC5N20PS1	360T	MONE	EUR	1.1633942	N/A	116,560	USD	1010000281285701933	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:23:24.494	EZVYR4G3PF46	360T	MONE	USD	1.3129421	N/A	6,000,000	GBP	1010000281285703676L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:23:24.494	EZ665GGV1WH5	360T	MONE	GBP	1.3128907	N/A	6,000,000	GBP	1010000281285703676L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:22:09.838	EZ4LC5N20PS1	360T	MONE	EUR	1.1633858	N/A	18,000,000	USD	1010000281285699003L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:22:09.838	EZVWK3LHQJ47	360T	MONE	USD	1.1634623	N/A	18,000,000	USD	1010000281285699003L2	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 12:19:59.499	EZ437G83LRX9	360T	MONE	AED	3.6729	N/A	1,000,000	AED	1010000281285696522L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:19:59.499	EZ82Q4NY4K82	360T	MONE	USD	3.67291	N/A	1,000,000	AED	1010000281285696522L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:18:56.17	EZDHGS07D6Z0	360T	MONE	EUR	1.5821	N/A	1,000,000	AUD	1010000281285698393L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:18:56.17	EZVVK4HCV5T6	360T	MONE	AUD	1.5922615	N/A	1,000,000	AUD	1010000281285698393L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:18:28.753	EZ1P5F8QJSL1	360T	MONE	CZK	22.21908	N/A	15,000,000	USD	1010000281285698293L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:18:28.753	EZ65G3RXWF73	360T	MONE	USD	22.335	N/A	15,000,000	USD	1010000281285698293L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:14:44.826	EZ6M7NXFBY19	360T	MONE	EUR	128.9081	N/A	100,000,000	JPY	1010000281285695427	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:08:28.802	EZ79WKSJS7W0	360T	MONE	EUR	4.38955	N/A	6,500,000	PLN	1010000281285696860L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:08:28.802	EZ9K1RYKFNT1	360T	MONE	PLN	4.484338	N/A	6,500,000	PLN	1010000281285696860L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:07:40.37	EZ4XWD1R7Z04	360T	MONE	RUB	63.1825	N/A	300,000,000	RUB	1010000281285700974L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:07:40.37	EZ8RVWPYWSG3	360T	MONE	USD	63.17	N/A	300,000,000	RUB	1010000281285700974L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:06:37.677	EZ4GYPQSY0T3	360T	MONE	RON	4.0055	N/A	3,500,000	RON	1010000281285691098L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:06:37.677	EZV64GV7SM95	360T	MONE	USD	4.004938	N/A	3,500,000	RON	1010000281285691098L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:06:36.534	EZVWK3LHQJ47	360T	MONE	EUR	1.1626827	N/A	125,000,000	USD	1010000281285700743L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:06:36.534	EZ931YDHZYQ5	360T	MONE	USD	1.16284	N/A	125,000,000	USD	1010000281285700743L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:05:36.971	EZ3QWTWJ6S8S0	360T	MONE	USD	1.31331	N/A	50,000,000	GBP	1010000281285700541L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:05:36.971	EZVYR4G3PF46	360T	MONE	GBP	1.3132012	N/A	50,000,000	GBP	1010000281285700541L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:05:30.323	EZB6QKKRJDJ4	360T	MONE	USD	1.164403	N/A	400,000	USD	1010000281285690881L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:05:30.323	EZVWK3LHQJ47	360T	MONE	EUR	1.162592	N/A	400,000	USD	1010000281285690881L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:05:28.623	EZVWK3LHQJ47	360T	MONE	EUR	1.162602	N/A	700,000	USD	1010000281285690676L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:05:28.623	EZ931YDHZYQ5	360T	MONE	USD	1.16276	N/A	700,000	USD	1010000281285690676L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:04:02.305	EZ4LC5N20PS1	360T	MONE	EUR	1.1625144	N/A	600,000	USD	1010000281285690580L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:04:02.305	EZVWK3LHQJ47	360T	MONE	USD	1.1625915	N/A	600,000	USD	1010000281285690580L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:03:13.173	EZ2KKCGTM330	360T	MONE	USD	20.048271	N/A	18,000,000	MXN	1010000281285690541L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:03:13.173	EZBG85CJ6HQ1	360T	MONE	MXN	20.051346	N/A	18,000,000	MXN	1010000281285690541L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:02:54.26	EZ931YDHZYQ5	360T	MONE	EUR	1.16266	N/A	1,500,000	USD	1010000281285690450L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:02:54.26	EZ4YTRVZS396	360T	MONE	USD	1.169937	N/A	1,500,000	USD	1010000281285690450L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:02:30.654	EZ3DSX66DMJ0	360T	MONE	JPY	128.7646	N/A	300,000,000	JPY	1010000281285699787L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:02:30.654	EZ4GFBZBMNL1	360T	MONE	EUR	128.7605	N/A	300,000,000	JPY	1010000281285699787L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 12:01:37.232	EZ1TLR630ZV2	360T	MONE	EUR	9.494833	N/A	6,245,000	NOK	1010000281285690158	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:59:06.61	EZVWK3LHQJ47	360T	MONE	USD	1.1628231	N/A	176,000,000	USD	1010000281285694734L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:59:06.61	EZ4LC5N20PS1	360T	MONE	EUR	1.1627472	N/A	176,000,000	USD	1010000281285694734L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:54:42.637	EZ4LC5N20PS1	360T	MONE	EUR	1.163328	N/A	63,985	USD	1010000281285693533	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:53:36.96	EZ9G240ZKBP0	360T	MONE	ZAR	16.081	N/A	40,000,000	ZAR	1010000281285691770L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:53:36.96	EZ5FJDD63897	360T	MONE	EUR	16.07796	N/A	40,000,000	ZAR	1010000281285691770L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:51:08.336	EZVGPX22YZW8	360T	MONE	USD	1.317367	N/A	1,000,000	USD	1010000281285687532	No	ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 11:47:18.199	EZVWK3LHQJ47	360T	MONE	USD	1.163242	N/A	35,000,000	USD	1010000281285689937L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:47:18.199	EZ4LC5N20PS1	360T	MONE	EUR	1.1631656	N/A	35,000,000	USD	1010000281285689937L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:43:33.297	EZ4LC5N20PS1	360T	MONE	EUR	1.1634589	N/A	85,000	USD	1010000281285689528	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:40:23.228	EZ1DPXY8HGK4	360T	MONE	EUR	128.77096	N/A	29,900,000	JPY	1010000281285689243	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:39:30.607	EZ2Z76WYVKD3	360T	MONE	EUR	128.97938	N/A	13,300,000	JPY	1010000281285689172	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:38:57.986	EZVLHDY1LDL0	360T	MONE	EUR	1.166434	N/A	1,400,000	USD	1010000281285685893L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:38:57.986	EZVWK3LHQJ47	360T	MONE	EUR	1.163254	N/A	2,000,000	USD	1010000281285685893L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:35:47.629	EZBG54G47LH4	360T	MONE	RUB	63.11104	N/A	3,000,000	USD	1010000281285684826L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:35:47.629	EZ8RVWPYWSG3	360T	MONE	USD	63.065	N/A	3,000,000	USD	1010000281285684826L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:35:27.009	EZBG54G47LH4	360T	MONE	RUB	63.1158	N/A	5,000,000	USD	1010000281285684774L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:35:27.009	EZ8RVWPYWSG3	360T	MONE	USD	63.07	N/A	5,000,000	USD	1010000281285684774L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:35:13.227	EZ4LC5N20PS1	360T	MONE	EUR	1.1631368	N/A	100,058	USD	1010000281285692407	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:34:20.355	EZVL0TG23S40	360T	MONE	CHF	0.993534	N/A	10,000,000	CHF	1010000281285684521L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:34:20.355	EZ392985S2T6	360T	MONE	USD	0.9936135	N/A	10,000,000	CHF	1010000281285684521L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:34:11.976	EZ931YDHZYQ5	360T	MONE	EUR	1.163339	N/A	100,000,000	USD	1010000281285684401L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:34:11.976	EZ5M87ZF5TY1	360T	MONE	USD	1.1714595	N/A	100,000,000	USD	1010000281285684401L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:32:58.55	EZ4LC5N20PS1	360T	MONE	EUR	1.163065	N/A	41,000	USD	1010000281285685144	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:32:40.356	EZV3P1X8W870	360T	MONE	EUR	1.1558074	N/A	40,000	CHF	1010000281285684760	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:32:10.026	EZVD7TZTDT03	360T	MONE	EUR	1.533037	N/A	20,000	CAD	1010000281285684153	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:28:36.384	EZ2PJMSV6D96	360T	MONE	NOK	8.17065	N/A	2,000,000	NOK	1010000281285683303L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:28:36.384	EZ6FG50JB8V9	360T	MONE	USD	8.1712896	N/A	2,000,000	NOK	1010000281285683303L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:26:43.072	EZ392985S2T6	360T	MONE	USD	0.993435	N/A	34,000,000	CHF	1010000281285682780L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:26:43.072	EZVL0TG23S40	360T	MONE	CHF	0.993361	N/A	34,000,000	CHF	1010000281285682780L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:24:29.055	EZ4LC5N20PS1	360T	MONE	EUR	1.163174	N/A	275,000	USD	1010000281285680695	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:24:20.607	EZ5YZHD9RS36	360T	MONE	JPY	128.9465	N/A	3,819,532,600	JPY	1010000281285680576L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:24:20.607	EZ99JFV0B5X9	360T	MONE	EUR	128.902	N/A	3,819,532,600	JPY	1010000281285680576L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:22:45.688	EZ99JFV0B5X9	360T	MONE	EUR	128.896	N/A	402,100,000	JPY	1010000281285680545L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:22:45.688	EZ12KFPWCKK9	360T	MONE	JPY	128.9496	N/A	402,100,000	JPY	1010000281285680545L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:22:44.768	EZ4LC5N20PS1	360T	MONE	EUR	1.163327	N/A	442,812	USD	1010000281285690822	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:21:37.89	EZ7JYQP8VYC2	360T	MONE	JPY	128.923	N/A	90,234,900	JPY	1010000281285680445L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:21:37.89	EZ99JFV0B5X9	360T	MONE	EUR	128.888	N/A	90,234,900	JPY	1010000281285680445L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:19:41.878	EZ5DLR5TTQ03	360T	MONE	EUR	1.53234	N/A	334,000	CAD	1010000281285680394L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:19:41.878	EZB9JHLSTBK6	360T	MONE	CAD	1.538286	N/A	334,000	CAD	1010000281285680394L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:19:01.133	EZ5DLR5TTQ03	360T	MONE	EUR	1.53252	N/A	13,169,400	CAD	1010000281285680073L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:19:01.133	EZ65KS3JJFK9	360T	MONE	CAD	1.537356	N/A	13,169,400	CAD	1010000281285680073L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:18:41.051	EZVWK3LHQJ47	360T	MONE	USD	1.163733	N/A	50,000,000	USD	1010000281285688010L2	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 11:18:41.051	EZ4LC5N20PS1	360T	MONE	EUR	1.163656	N/A	50,000,000	USD	1010000281285688010L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:18:07.635	EZV3P1X8W870	360T	MONE	EUR	1.1558437	N/A	140,062.08	CHF	1010000281285679408	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:17:59.162	EZ8HRD8Z1PF0	360T	MONE	TND	2.69	N/A	11,000,000	TND	1010000281285682332L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:17:59.162	EZ5SP9N5NYW7	360T	MONE	USD	2.6872	N/A	11,000,000	TND	1010000281285682332L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:17:18.327	EZ8HRD8Z1PF0	360T	MONE	TND	2.69	N/A	10,000,000	TND	1010000281285682321L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:17:18.327	EZ5SP9N5NYW7	360T	MONE	USD	2.6872	N/A	10,000,000	TND	1010000281285682321L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:16:42.713	EZV3P1X8W870	360T	MONE	EUR	1.1557312	N/A	70,031.04	CHF	1010000281285678575	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:16:36.258	EZ5SP9N5NYW7	360T	MONE	USD	3.6872	N/A	9,000,000	TND	1010000281285682295L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:16:36.258	EZ8HRD8Z1PF0	360T	MONE	TND	3.69	N/A	9,000,000	TND	1010000281285682295L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:14:55.028	EZ4LC5N20PS1	360T	MONE	EUR	1.163555	N/A	26,000	USD	1010000281285675001	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:12:45.039	EZ7Y9Q7V96G2	360T	MONE	TRY	4.635636	N/A	27,000,000	USD	1010000281285683093L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:12:45.039	EZ1CFSL08CS0	360T	MONE	USD	4.62205	N/A	27,000,000	USD	1010000281285683093L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:10:38.544	EZ79ZPQMZ520	360T	MONE	JPY	145.6537	N/A	504,590,000	JPY	1010000281285674054L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:10:38.544	EZVLXLWXTXL5	360T	MONE	GBP	145.7	N/A	504,590,000	JPY	1010000281285674054L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 11:04:58.624	EZ4LC5N20PS1	360T	MONE	EUR	1.164134	N/A	65,000	USD	1010000281285673263	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:56:08.54	EZ4LC5N20PS1	360T	MONE	EUR	1.163879	N/A	1,200,000	USD	1010000281285684642	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:54:18.926	EZ55TR6LLJ2	360T	MONE	USD	1.3168261	N/A	50,000,000	USD	1010000281285675526L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:54:18.926	EZ3QTWJ6S8S0	360T	MONE	GBP	1.3166	N/A	50,000,000	USD	1010000281285675526L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:52:23.173	EZ9QKGBF4L41	360T	MONE	USD	110.7905	N/A	12,650,000,000	JPY	1010000281285674371L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:52:23.173	EZ976ZXHKTR5	360T	MONE	JPY	110.777	N/A	12,650,000,000	JPY	1010000281285674371L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:48:46.987	EZ73VC0MWWLW0	360T	MONE	USD	13.818926	N/A	280,000,000	ZAR	1010000281285684874L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:48:46.987	EZ9WHWHKYB	360T	MONE	ZAR	13.8222	N/A	280,000,000	ZAR	1010000281285684874L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:45:09.061	EZ3YHXNN50H4	360T	MONE	EUR	9.134507	N/A	36,000,000	HKD	1010000281285684382	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:42:50.268	EZBCYMLN0JG4	360T	MONE	EUR	128.95015	N/A	100,000,000	JPY	1010000281285684096	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:37:57.531	EZ1FWWGWB373	360T	MONE	EUR	9.500998	N/A	319,000,000	NOK	1010000281285681788L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:37:57.531	EZ3P5KGXFGFR6	360T	MONE	NOK	9.501326	N/A	319,000,000	NOK	1010000281285681788L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:37:37.245	EZVWK3LHQJ47	360T	MONE	EUR	1.163942	N/A	5,000,000	USD	1010000281285673310L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:37:37.245	EZB692ZSV949	360T	MONE	USD	1.165243	N/A	5,000,000	USD	1010000281285673310L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:37:00.298	EZ42XMLBCT60	360T	MONE	EUR	1.1553695	N/A	1,574,000	CHF	1010000281285673170L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:37:00.298	EZ4LJRS09XD0	360T	MONE	CHF	1.1552003	N/A	1,574,000	CHF	1010000281285673170L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:36:43.663	EZ5706L2GV03	360T	MONE	EUR	0.8846038	N/A	1,500,000	GBP	1010000281285673164L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:36:43.663	EZ4YJ89PCQM8	360T	MONE	GBP	0.8849691	N/A	1,500,000	GBP	1010000281285673164L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:36:31.317	EZ5706L2GV03	360T	MONE	EUR	0.8845711	N/A	24,000	GBP	1010000281285681624	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:36:23.409	EZ4LQPQ26N77	360T	MONE	EUR	7.450482	N/A	1,100,000	DKK	1010000281285673077L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:36:23.409	EZ4C812QTNP0	360T	MONE	DKK	7.449947	N/A	1,100,000	DKK	1010000281285673077L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:36:10.73	EZ4DBHP90YY5	360T	MONE	GBP	0.884759	N/A	500,000	GBP	1010000281285672887L2	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 10:36:10.73	EZ6G9S11TDZ0	360T	MONE	EUR	0.88462	N/A	500,000	GBP	1010000281285672887L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:36:04.225	EZVD7TZTDT03	360T	MONE	EUR	1.533381	N/A	170,000	CAD	1010000281285672860L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:36:04.225	EZ8NG5B6M072	360T	MONE	CAD	1.5346412	N/A	170,000	CAD	1010000281285672860L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:35:49.164	EZ4GFBZBMNL1	360T	MONE	EUR	128.92916	N/A	60,000,000	JPY	1010000281285672781L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:35:49.164	EZ6Q7Y83JVR9	360T	MONE	JPY	128.94026	N/A	60,000,000	JPY	1010000281285672781L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:35:32.612	EZVWK3LHQJ47	360T	MONE	EUR	1.1638687	N/A	1,240,000	USD	1010000281285681453	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:35:24.039	EZB692ZSV949	360T	MONE	USD	1.165277	N/A	1,000,000	USD	1010000281285672726L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:35:24.039	EZ4LC5N20PS1	360T	MONE	EUR	1.163905	N/A	1,000,000	USD	1010000281285672726L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:35:10.505	EZ9G240ZKBP0	360T	MONE	ZAR	16.0938	N/A	121,000,000	ZAR	1010000281285672467L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:35:10.505	EZV9LS9BCPS7	360T	MONE	EUR	16.087806	N/A	121,000,000	ZAR	1010000281285672467L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:34:57.991	EZ6T7M82FL13	360T	MONE	NOK	9.507953	N/A	920,000	NOK	1010000281285672295L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:34:57.991	EZ3P5KGXFGR6	360T	MONE	EUR	9.503011	N/A	920,000	NOK	1010000281285672295L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:34:39.522	EZ79WKSJS7W0	360T	MONE	PLN	4.39185	N/A	106,000,000	PLN	1010000281285672237L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:34:39.522	EZ6FXDFXWM59	360T	MONE	EUR	4.391368	N/A	106,000,000	PLN	1010000281285672237L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:34:29.892	EZ4YJ89PCQM8	360T	MONE	GBP	0.885008	N/A	1,000,000	GBP	1010000281285671941L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:34:29.892	EZF3BHDC2P57	360T	MONE	EUR	0.884624	N/A	1,000,000	GBP	1010000281285671941L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:34:10.525	EZ91C6T9L991	360T	MONE	EUR	10.442863	N/A	5,400,000	SEK	1010000281285671671L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:34:10.525	EZ31F6HT37M5	360T	MONE	SEK	10.442454	N/A	5,400,000	SEK	1010000281285671671L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:33:57.835	EZ60MLQ6PSN6	360T	MONE	USD	8.970152	N/A	33,000,000	SEK	1010000281285671565L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:33:57.835	EZHSMG8QTDY7	360T	MONE	SEK	8.96887	N/A	33,000,000	SEK	1010000281285671565L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:32:10.469	EZ1R81WZQF50	360T	MONE	AUD	0.7363624	N/A	26,000,000	AUD	1010000281285670921L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:32:10.469	EZV443XKHB69	360T	MONE	USD	0.73636	N/A	26,000,000	AUD	1010000281285670921L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:31:43.829	EZ42XMLBCT60	360T	MONE	EUR	1.15573	N/A	2,000,000	CHF	1010000281285670618L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:31:43.829	EZ6P1N5C0375	360T	MONE	CHF	1.15571	N/A	2,000,000	CHF	1010000281285670618L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:30:59.507	EZ1FWWGWB373	360T	MONE	EUR	9.506964	N/A	105,973.8	NOK	1010000281285666612	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:30:07.427	EZBC2FVJ5V86	360T	MONE	MXN	23.348405	N/A	11,000,000	MXN	1010000281285680473L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:30:07.427	EZ590YKKG9986	360T	MONE	EUR	23.27209	N/A	11,000,000	MXN	1010000281285680473L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:29:28.019	EZ3YT3RJVZS0	360T	MONE	USD	1.3173818	N/A	50,000,000	GBP	1010000281285669546L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:29:28.019	EZ665GGV1WH5	360T	MONE	GBP	1.3156788	N/A	50,000,000	GBP	1010000281285669546L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:27:58.684	EZ2NRH7S65L3	360T	MONE	MXN	24.273235	N/A	60,000,000	MXN	1010000281285679997L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:27:58.684	EZ590YKKG9986	360T	MONE	EUR	23.263287	N/A	60,000,000	MXN	1010000281285679997L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:26:09.727	EZ665GGV1WH5	360T	MONE	GBP	1.3156565	N/A	8,000,000	GBP	1010000281285668804L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:26:09.727	EZVYR4G3PF46	360T	MONE	USD	1.3157108	N/A	8,000,000	GBP	1010000281285668804L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:21:57.803	EZB5B134DMM4	360T	MONE	EUR	1.168497	N/A	1,800,000	USD	1010000281285668342L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:21:57.803	EZ50M5K66ZC5	360T	MONE	USD	1.172076	N/A	1,800,000	USD	1010000281285668342L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:20:31.812	EZVWK3LHQJ47	360T	MONE	USD	1.1641923	N/A	100,000,000	USD	1010000281285668277L2	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 10:20:31.812	EZ4LC5N20PS1	360T	MONE	EUR	1.1641148	N/A	100,000,000	USD	1010000281285668277L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:18:54.813	EZ4LC5N20PS1	360T	MONE	EUR	1.164037	N/A	200,000	USD	1010000281285666947L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:18:54.813	EZ82LD7JMC22	360T	MONE	USD	1.168159	N/A	200,000	USD	1010000281285666947L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:18:39.813	EZQ5GRZXDSG8	360T	MONE	EUR	1.178899	N/A	500,000	USD	1010000281285668223L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:18:39.813	EZ1LWQTF9FH6	360T	MONE	USD	1.182127	N/A	500,000	USD	1010000281285668223L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:18:38.187	EZ9BS7L7PVL3	360T	MONE	EUR	1.178723	N/A	500,000	USD	1010000281285668151L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:18:38.187	EZZN60P50NC8	360T	MONE	USD	1.184556	N/A	500,000	USD	1010000281285668151L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:16:30.334	EZ5Y78W4XGM4	360T	MONE	EUR	1.170989	N/A	82,000	USD	1010000281285608295	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:16:04.638	EZ5Y78W4XGM4	360T	MONE	EUR	1.171058	N/A	82,000	USD	1010000281285608280	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:08:07.548	EZV33NB4YVR6	360T	MONE	EUR	1.166028	N/A	71,533.24	USD	1010000281285666131	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:06:29.031	EZVWK3LHQJ47	360T	MONE	EUR	1.16363	N/A	800,000	USD	1010000281285667312L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:06:29.031	EZ9DP2KZ6SZ1	360T	MONE	USD	1.169691	N/A	800,000	USD	1010000281285667312L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:05:36.937	EZVWK3LHQJ47	360T	MONE	EUR	1.1636311	N/A	14,500,000	USD	1010000281285667200L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:05:36.937	EZ931YDHZYQ5	360T	MONE	USD	1.16379	N/A	14,500,000	USD	1010000281285667200L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:03:41.94	EZDHGS07D6Z0	360T	MONE	AUD	1.57995	N/A	700,000	AUD	1010000281285672492L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:03:41.94	EZ1G3RQ1YNN4	360T	MONE	EUR	1.579729	N/A	700,000	AUD	1010000281285672492L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:02:58.809	EZ42ZC42PVS5	360T	MONE	AED	3.67304	N/A	48,000,000	AED	1010000281285672044L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:02:58.809	EZ437G83LRX9	360T	MONE	USD	3.67305	N/A	48,000,000	AED	1010000281285672044L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:02:00.563	EZB70CW7YLB0	360T	MONE	NOK	9.510514	N/A	3,500,000	NOK	1010000281285666850L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 10:02:00.563	EZ3P5KGXFGFR6	360T	MONE	EUR	9.508202	N/A	3,500,000	NOK	1010000281285666850L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:59:49.762	EZ1YYS9R7CQ5	360T	MONE	EUR	9.12902	N/A	2,100,000	HKD	1010000281285670907L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:59:49.762	EZ3YHXNN50H4	360T	MONE	HKD	9.130465	N/A	2,100,000	HKD	1010000281285670907L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:59:28.369	EZVWK3LHQJ47	360T	MONE	EUR	1.16374	N/A	850,000	USD	1010000281285670896	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:59:23.034	EZBD00WBN5R9	360T	MONE	USD	1.199589	N/A	600,000	USD	1010000281285666495L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:59:23.034	EZVWK3LHQJ47	360T	MONE	EUR	1.1638248	N/A	600,000	USD	1010000281285666495L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:57:22.736	EZMDWWMVM7	360T	MONE	SGD	1.591853	N/A	3,850,000	SGD	1010000281285668977L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:57:22.736	EZVWNT0FJHB7	360T	MONE	EUR	1.591345	N/A	3,850,000	SGD	1010000281285668977L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:57:03.118	EZ1X1BN9XMR0	360T	MONE	SGD	1.364653	N/A	20,000,000	SGD	1010000281285608268L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:57:03.118	EZBD24ZL9WZ1	360T	MONE	USD	1.3675	N/A	20,000,000	SGD	1010000281285608268L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:54:58.089	EZHJZZS29FC6	360T	MONE	EUR	16.069121	N/A	5,000,000	ZAR	1010000281285668421L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:54:58.089	EZV9LS9BCPS7	360T	MONE	ZAR	16.072141	N/A	5,000,000	ZAR	1010000281285668421L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:53:54.789	EZ1THP4XR3B8	360T	MONE	EUR	10.44119	N/A	44,000,000	SEK	1010000281285664313L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:53:54.789	EZ65ZRYJH101	360T	MONE	SEK	10.440696	N/A	44,000,000	SEK	1010000281285664313L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:52:39.163	EZ8WXWLWGVK1	360T	MONE	PLN	3.7219618	N/A	14,600,000	PLN	1010000281285608250L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:52:39.163	EZ8XL3TK3RN2	360T	MONE	USD	3.77043	N/A	14,600,000	PLN	1010000281285608250L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:50:45.96	EZ8XL3TK3RN2	360T	MONE	USD	3.77071	N/A	14,000,000	PLN	1010000281285608246L1	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 09:50:45.96	EZ4CRRFF0CJ8	360T	MONE	PLN	3.7241087	N/A	14,000,000	PLN	1010000281285608246L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:47:26.811	EZ9J7M367418	360T	MONE	CHF	1.1557776	N/A	55,000,000	CHF	1010000281285662180L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:47:26.811	EZV3P1X8W870	360T	MONE	EUR	1.1559264	N/A	55,000,000	CHF	1010000281285662180L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:45:04.064	EZ931YDHZYQ5	360T	MONE	USD	1.16409	N/A	16,882,800	EUR	1010000281285663603L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:45:04.064	EZ4LC5N20PS1	360T	MONE	EUR	1.163852	N/A	16,882,800	EUR	1010000281285663603L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:44:18.563	EZ65G3RXWF73	360T	MONE	CZK	22.314	N/A	530,000,000	CZK	1010000281285608230L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:44:18.563	EZB3Q9KW2004	360T	MONE	USD	22.32117	N/A	530,000,000	CZK	1010000281285608230L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:39:31.683	EZV98MYGD8F1	360T	MONE	EUR	7.4513018	N/A	150,000,000	DKK	1010000281285665150L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:39:31.683	EZ4LQPQ26N77	360T	MONE	DKK	7.4512288	N/A	150,000,000	DKK	1010000281285665150L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:38:52.608	EZ2J2K0YCTN8	360T	MONE	TRY	5.382757	N/A	35,500,000	TRY	1010000281285665136L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:38:52.608	EZVL4189R6D5	360T	MONE	EUR	5.380265	N/A	35,500,000	TRY	1010000281285665136L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:37:38.433	EZ4LC5N20PS1	360T	MONE	EUR	1.164236	N/A	25,000,000	USD	1010000281285664726L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:37:38.433	EZVWK3LHQJ47	360T	MONE	USD	1.164314	N/A	25,000,000	USD	1010000281285664726L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:36:51.357	EZ6RZ3WYRN91	360T	MONE	GBP	11.791094	N/A	142,383.62	SEK	1010000281285662392L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:36:51.357	EZ6RZ3WYRN91	360T	MONE	GBP	11.791094	N/A	3,885,442.08	SEK	1010000281285662392L3	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:36:51.357	EZ6RZ3WYRN91	360T	MONE	GBP	11.791094	N/A	698,576.66	SEK	1010000281285662392L4	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:36:51.357	EZ6RZ3WYRN91	360T	MONE	GBP	11.791094	N/A	1,654,597.64	SEK	1010000281285662392L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:30:20.03	EZ437G83LXR9	360T	MONE	USD	3.67293	N/A	16,000,000	AED	1010000281285658884L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:30:20.03	EZ9G9HNFTXH9	360T	MONE	AED	3.67298	N/A	16,000,000	AED	1010000281285658884L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:28:14.705	EZ6FG50JB8V9	360T	MONE	USD	8.17641	N/A	34,000,000	NOK	1010000281285608220L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:28:14.705	EZ6V24T4W4P1	360T	MONE	NOK	8.116492	N/A	34,000,000	NOK	1010000281285608220L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:27:03.397	EZ4LC5N20PS1	360T	MONE	EUR	1.164061	N/A	20,000	USD	1010000281285663538	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:26:23.325	EZ6FG50JB8V9	360T	MONE	USD	8.172623	N/A	440,000,000	NOK	1010000281285608215L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:26:23.325	EZ9BG832T6Q0	360T	MONE	NOK	8.163232	N/A	440,000,000	NOK	1010000281285608215L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:26:08.068	EZ4LC5N20PS1	360T	MONE	EUR	1.163996	N/A	400,000	USD	1010000281285663926	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:25:47.182	EZ665GGV1WH5	360T	MONE	GBP	1.3158136	N/A	56,000,000	GBP	1010000281285663884L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:25:47.182	EZVYR4G3PF46	360T	MONE	USD	1.315869	N/A	56,000,000	GBP	1010000281285663884L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:25:44.641	EZ7KS3B639V1	360T	MONE	CHF	1.154956	N/A	600,000	CHF	1010000281285653292L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:25:44.641	EZ42XMLBCT60	360T	MONE	EUR	1.155474	N/A	580,000	CHF	1010000281285653292L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:19:59.334	EZ4GFBZBMNL1	360T	MONE	EUR	128.98862	N/A	656,300	EUR	1010000281285660500	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:18:11.139	EZ4LC5N20PS1	360T	MONE	EUR	1.164094	N/A	138,700	EUR	1010000281285659644	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:14:22.367	EZ976ZXHKTR5	360T	MONE	USD	110.823	N/A	250,000	USD	1010000281285656120L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:14:22.367	EZ3FKV5KZF35	360T	MONE	JPY	110.63266	N/A	250,000	USD	1010000281285656120L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:13:47.015	EZ4LC5N20PS1	360T	MONE	EUR	1.1639105	N/A	96,000	USD	1010000281285655317	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:11:35.105	EZVTZ1PSF0Y7	360T	MONE	USD	1.333398	N/A	5,000,000	GBP	1010000281285652707L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:11:35.105	EZ3QTWJ6S8S0	360T	MONE	GBP	1.31636	N/A	5,000,000	GBP	1010000281285652707L1	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 09:10:01.665	EZ9T9D7TNL15	360T	MONE	RUB	73.4174	N/A	28,000,000	RUB	1010000281285661198L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:10:01.665	EZ9N8R3GT4M9	360T	MONE	EUR	73.405344	N/A	28,000,000	RUB	1010000281285661198L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:02:33.809	EZ36W7J08G67	360T	MONE	USD	8.9729908	N/A	38,000,000	SEK	1010000281285652054L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:02:33.809	EZ60MLQ6PSN6	360T	MONE	SEK	8.9723156	N/A	38,000,000	SEK	1010000281285652054L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:01:58.65	EZ9XWW8X5F88	360T	MONE	USD	8.1730584	N/A	5,000,000	NOK	1010000281285651377L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:01:58.65	EZ6FG50JB8V9	360T	MONE	NOK	8.172698	N/A	5,000,000	NOK	1010000281285651377L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:01:25.631	EZ73VC0MWLW0	360T	MONE	ZAR	13.78187	N/A	39,000,000	ZAR	1010000281285645664L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:01:25.631	EZ8MFMQB5YJ5	360T	MONE	USD	13.780275	N/A	39,000,000	ZAR	1010000281285645664L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:00:14.999	EZ4HHM6HZYW8	360T	MONE	USD	6.4009155	N/A	13,000,000	DKK	1010000281285651322L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 09:00:14.999	EZ2DHC4V0WP0	360T	MONE	DKK	6.4004655	N/A	13,000,000	DKK	1010000281285651322L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:59:17.089	EZ4LC5N20PS1	360T	MONE	EUR	1.16444	N/A	200,000	USD	1010000281285639485	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:59:16.279	EZ4LC5N20PS1	360T	MONE	EUR	1.16444	N/A	100,000	USD	1010000281285639347	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:57:15.345	EZ15K8718MP3	360T	MONE	USD	1.3161218	N/A	1,000,000	USD	1010000281285649365	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:56:29.495	EZ4LQPQ26N77	360T	MONE	DKK	7.451474	N/A	350,000,000	DKK	1010000281285659472L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:56:29.495	EZV98MYGD8F1	360T	MONE	EUR	7.451544	N/A	350,000,000	DKK	1010000281285659472L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:55:09.386	EZ4LC5N20PS1	360T	MONE	EUR	1.164195	N/A	76,000	USD	1010000281285649250	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:45:30.472	EZ931YDHYZQ5	360T	MONE	USD	1.16473	N/A	50,000,000	EUR	1010000281285648103L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:45:30.472	EZVWK3LHQJ47	360T	MONE	EUR	1.1645708	N/A	50,000,000	EUR	1010000281285648103L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:44:19.967	EZV88BK6MKY2	360T	MONE	HKD	7.84607	N/A	65,000,000	USD	1010000281285647765L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:44:19.967	EZRPP3HMH6L0	360T	MONE	USD	7.84601	N/A	65,000,000	USD	1010000281285647765L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:41:59.043	EZ9XWW8X5F88	360T	MONE	USD	8.174569	N/A	685,000,000	NOK	1010000281285654707L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:41:59.043	EZ6FG50JB8V9	360T	MONE	NOK	8.174226	N/A	685,000,000	NOK	1010000281285654707L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:40:55.441	EZV9LS9BCPS7	360T	MONE	ZAR	16.068072	N/A	135,500,000	ZAR	1010000281285654293L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:40:55.441	EZHJZZS29FC6	360T	MONE	EUR	16.065163	N/A	135,500,000	ZAR	1010000281285654293L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:40:06.932	EZ6FXDFXWM59	360T	MONE	PLN	4.3874471	N/A	5,000,000	PLN	1010000281285653941L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:40:06.932	EZ73TJ4D0V66	360T	MONE	EUR	4.3872217	N/A	5,000,000	PLN	1010000281285653941L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:37:35.825	EZRPP3HMH6L0	360T	MONE	USD	7.84633	N/A	20,000,000	USD	1010000281285651611L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:37:35.825	EZM0ZX6FH5B8	360T	MONE	HKD	7.833957	N/A	20,000,000	USD	1010000281285651611L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:36:41.197	EZ42XMLBCT60	360T	MONE	EUR	1.15472	N/A	18,000,000	CHF	1010000281285646665L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:36:41.197	EZ6P1N5C0375	360T	MONE	CHF	1.1547	N/A	18,000,000	CHF	1010000281285646665L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:36:10.066	EZF3BHDC2P57	360T	MONE	EUR	0.88468	N/A	250,000,000	GBP	1010000281285653147L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:36:10.066	EZ5706L2GV03	360T	MONE	GBP	0.8847	N/A	250,000,000	GBP	1010000281285653147L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:35:12.968	EZ1YYS9R7CQ5	360T	MONE	EUR	9.1267573	N/A	200,000,000	HKD	1010000281285646455L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:35:12.968	EZ3YHXNN50H4	360T	MONE	HKD	9.1276318	N/A	200,000,000	HKD	1010000281285646455L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:34:51.673	EZ4LC5N20PS1	360T	MONE	EUR	1.163427	N/A	350,000	EUR	1010000281285650827L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:34:51.673	EZ838X97Z3F1	360T	MONE	USD	1.16398	N/A	350,000	EUR	1010000281285650827L2	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 08:34:18.099	EZ9RK4XHK5Q3	360T	MONE	SAR	3.7503	N/A	8,000,000	SAR	1010000281285650573L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:34:18.099	EZ5MLNBVYCG6	360T	MONE	USD	3.750298	N/A	8,000,000	SAR	1010000281285650573L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:32:35.081	EZ437G83LRX9	360T	MONE	AED	3.67293	N/A	9,000,000	AED	1010000281285650035L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:32:35.081	EZ82Q4NY4K82	360T	MONE	USD	3.67294	N/A	9,000,000	AED	1010000281285650035L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:31:45.554	EZ2ZS5YQKJ22	360T	MONE	BGN	1.67995	N/A	5,000,000	BGN	1010000281285649931L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:31:45.554	EZ6SQLN04RF7	360T	MONE	USD	1.680153	N/A	5,000,000	BGN	1010000281285649931L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:31:01.61	EZVWK3LHQJ47	360T	MONE	USD	1.1640444	N/A	100,000,000	USD	1010000281285651807L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:31:01.61	EZ4LC5N20PS1	360T	MONE	EUR	1.1639674	N/A	100,000,000	USD	1010000281285651807L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:30:43.906	EZ1PKW7H5RC0	360T	MONE	HRK	6.34627	N/A	17,000,000	HRK	1010000281285649136L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:30:43.906	EZ91LNWRLLP9	360T	MONE	USD	6.3469759	N/A	17,000,000	HRK	1010000281285649136L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:30:36.062	EZ4LC5N20PS1	360T	MONE	EUR	1.163977	N/A	2,500,000	USD	1010000281285648817L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:30:36.062	EZ838X97Z3F1	360T	MONE	USD	1.16453	N/A	2,500,000	USD	1010000281285648817L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:29:25.263	EZ9CDXVRBWK9	360T	MONE	CNH	6.6707	N/A	10,000,000	CNH	1010000281285648474L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:29:25.263	EZ1S475P6JM0	360T	MONE	USD	6.670755	N/A	10,000,000	CNH	1010000281285648474L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:27:40.748	EZ8MFMQB5YJ5	360T	MONE	USD	13.813299	N/A	100,000,000	USD	1010000281285637064L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:27:40.748	EZ73VC0MWWLW0	360T	MONE	ZAR	13.81498	N/A	100,000,000	USD	1010000281285637064L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:27:16.69	EZVWK3LHQJ47	360T	MONE	USD	1.1639448	N/A	100,000,000	USD	1010000281285651115L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:27:16.69	EZ4LC5N20PS1	360T	MONE	EUR	1.1638672	N/A	100,000,000	USD	1010000281285651115L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:26:11.237	EZ40FF5D9T68	360T	MONE	CHF	1.1552421	N/A	3,600,000	EUR	1010000281285642817L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:26:11.237	EZ42XMLBCT60	360T	MONE	EUR	1.1553193	N/A	3,600,000	EUR	1010000281285642817L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:25:49.457	EZVWK3LHQJ47	360T	MONE	USD	1.1637415	N/A	100,000,000	USD	1010000281285650988L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:25:49.457	EZ4LC5N20PS1	360T	MONE	EUR	1.1636637	N/A	100,000,000	USD	1010000281285650988L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:24:26.193	EZ4LC5N20PS1	360T	MONE	EUR	1.164144	N/A	300,000,000	USD	1010000281285645848L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:24:26.193	EZ838X97Z3F1	360T	MONE	USD	1.164699	N/A	300,000,000	USD	1010000281285645848L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:24:10.475	EZVD7TZTDT03	360T	MONE	EUR	1.532856	N/A	10,000	CAD	1010000281285645738	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:23:26.945	EZ6ZLGSQSDQ3	360T	MONE	EUR	1.15027	N/A	42,330,000	EUR	1010000281285642205	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:23:11.136	EZV3P1X8W870	360T	MONE	EUR	1.154887	N/A	10,000	CHF	1010000281285645451	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:22:51.904	EZ4LC5N20PS1	360T	MONE	EUR	1.1639304	N/A	100,000	USD	1010000281285645160	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:22:30.718	EZ838X97Z3F1	360T	MONE	USD	1.164385	N/A	4,500,000	EUR	1010000281285641020L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:22:30.718	EZ4LC5N20PS1	360T	MONE	EUR	1.163821	N/A	4,500,000	EUR	1010000281285640677L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:22:30.718	EZ4LC5N20PS1	360T	MONE	EUR	1.163821	N/A	4,500,000	EUR	1010000281285641020L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:22:30.718	EZ838X97Z3F1	360T	MONE	USD	1.164384	N/A	4,500,000	EUR	1010000281285640677L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:22:30.353	EZF3BHDC2P57	360T	MONE	EUR	0.8846575	N/A	15,090	GBP	1010000281285645158	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:22:24.529	EZ9556YQLNQ6	360T	MONE	USD	4.626662	N/A	40,000,000	TRY	1010000281285635605L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:22:24.529	EZ2SD0TZNQ02	360T	MONE	TRY	4.632382	N/A	40,000,000	TRY	1010000281285635605L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:21:59.279	EZVWK3LHQJ47	360T	MONE	USD	1.1640048	N/A	100,000,000	USD	1010000281285649690L2	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 08:21:59.279	EZ4LC5N20PS1	360T	MONE	EUR	1.1639272	N/A	100,000,000	USD	1010000281285649690L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:21:50.822	EZ5VVP4YHHDH1	360T	MONE	THB	33.14	N/A	20,000,000	THB	1010000281285645145L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:21:50.822	EZ7MR2LKYL33	360T	MONE	USD	33.1404	N/A	20,000,000	THB	1010000281285645145L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:19:27.247	EZ7KMS7KNPB7	360T	MONE	USD	1.36726	N/A	70,000,000	SGD	1010000281285642546L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:19:27.247	EZBD24ZL9WZ1	360T	MONE	SGD	1.36719	N/A	70,000,000	SGD	1010000281285642546L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:15:34.735	EZ437G83LRX9	360T	MONE	AED	3.67293	N/A	7,000,000	AED	1010000281285643205L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:15:34.735	EZ82Q4NY4K82	360T	MONE	USD	3.67294	N/A	7,000,000	AED	1010000281285643205L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:14:30.243	EZ4LC5N20PS1	360T	MONE	EUR	1.163234	N/A	90,000	USD	1010000281285638340	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:13:51.669	EZ9RK4XHK5Q3	360T	MONE	SAR	3.7503	N/A	1,000,000	SAR	1010000281285643017L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:13:51.669	EZ5MLNBVYCG6	360T	MONE	USD	3.7503	N/A	1,000,000	SAR	1010000281285643017L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:12:29.748	EZ4LC5N20PS1	360T	MONE	EUR	1.163579	N/A	75,000	USD	1010000281285641645	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:06:24.086	EZ9XVW8X5F88	360T	MONE	USD	8.187681	N/A	500,000,000	NOK	1010000281285646903L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:06:24.086	EZ6FG50JB8V9	360T	MONE	NOK	8.1873375	N/A	500,000,000	NOK	1010000281285646903L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:05:24.741	EZVWK3LHQJ47	360T	MONE	EUR	1.1631385	N/A	2,400,000	USD	1010000281285608194	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:05:16.843	EZ4LC5N20PS1	360T	MONE	EUR	1.1629615	N/A	42,800,000	EUR	1010000281285637488L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:05:16.843	EZVWK3LHQJ47	360T	MONE	USD	1.1630405	N/A	42,800,000	EUR	1010000281285637355L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:05:16.843	EZ4LC5N20PS1	360T	MONE	EUR	1.1629615	N/A	42,800,000	EUR	1010000281285637355L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:05:16.843	EZVWK3LHQJ47	360T	MONE	USD	1.1630415	N/A	42,800,000	EUR	1010000281285637488L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:04:02.599	EZ9XVW8X5F88	360T	MONE	USD	8.186116	N/A	25,000,000	NOK	1010000281285608184L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:04:02.599	EZ6FG50JB8V9	360T	MONE	NOK	8.185808	N/A	25,000,000	NOK	1010000281285608184L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:03:40.236	EZ2DHC4V0WP0	360T	MONE	DKK	6.405945	N/A	20,000,000	DKK	1010000281285608174L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:03:40.236	EZ4HHM6HZYW8	360T	MONE	USD	6.406396	N/A	20,000,000	DKK	1010000281285608174L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:03:09.258	EZ2DHC4V0WP0	360T	MONE	USD	6.403795	N/A	20,000,000	DKK	1010000281285608166L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:03:09.258	EZ2YBJMXKF13	360T	MONE	DKK	6.40285	N/A	20,000,000	DKK	1010000281285608166L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:02:13.122	EZVVP0J05HB0	360T	MONE	EUR	4.6641	N/A	10,000,000	EUR	1010000281285627776L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:02:13.122	EZ77ZHTNGCD0	360T	MONE	RON	4.6795085	N/A	10,000,000	EUR	1010000281285627776L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:02:06.647	EZ63FT8JCGM5	360T	MONE	EUR	4.273706	N/A	1,000,000	AED	1010000281285608152	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:02:03.84	EZ9CHPNVF492	360T	MONE	HKD	7.843574	N/A	16,000,000	USD	1010000281285636328L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:02:03.84	EZBKFNXG5P47	360T	MONE	USD	7.845594	N/A	16,000,000	USD	1010000281285636331L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:02:03.84	EZ9CHPNVF492	360T	MONE	HKD	7.843573	N/A	16,000,000	USD	1010000281285636331L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:02:03.84	EZBKFNXG5P47	360T	MONE	USD	7.845594	N/A	16,000,000	USD	1010000281285636328L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:00:23.453	EZ2DHC4V0WP0	360T	MONE	DKK	6.406066	N/A	31,000,000	USD	1010000281285642866L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 08:00:23.453	EZ4HHM6HZYW8	360T	MONE	USD	6.406516	N/A	31,000,000	USD	1010000281285642866L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:59:46.888	EZ42XMLBCT60	360T	MONE	CHF	1.1541563	N/A	95,000,000	CHF	1010000281285642714L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:59:46.888	EZV3P1X8W870	360T	MONE	EUR	1.1541701	N/A	95,000,000	CHF	1010000281285642714L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:58:50.083	EZ3SDCH52KB6	360T	MONE	USD	1.31773	N/A	89,000,000	CAD	1010000281285636877L1	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 07:58:50.083	EZ4KV0X5J1H9	360T	MONE	CAD	1.313277	N/A	89,000,000	CAD	1010000281285636877L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:58:29.903	EZ9WHWHKYB	360T	MONE	ZAR	13.85096	N/A	115,000,000	ZAR	1010000281285608141L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:58:29.903	EZ73VC0MWLW0	360T	MONE	USD	13.8477	N/A	115,000,000	ZAR	1010000281285608141L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:57:50.685	EZ4LC5N20PS1	360T	MONE	EUR	1.1627446	N/A	100,000,000	USD	1010000281285641555L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:57:50.685	EZVWK3LHQJ47	360T	MONE	USD	1.1628223	N/A	100,000,000	USD	1010000281285641555L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:57:30.42	EZ8RVWPYWSG3	360T	MONE	RUB	63.17282	N/A	948,000,000	RUB	1010000281285635971L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:57:30.42	EZ97FZVB8C98	360T	MONE	USD	63.16662	N/A	948,000,000	RUB	1010000281285635971L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:56:46.476	EZBKFXG5P47	360T	MONE	USD	7.845283	N/A	23,000,000	HKD	1010000281285635428L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:56:46.476	EZRPP3HMH6L0	360T	MONE	HKD	7.84621	N/A	23,000,000	HKD	1010000281285635428L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:56:27.093	EZ8RVWPYWSG3	360T	MONE	RUB	63.1651	N/A	20,000,000	USD	1010000281285635378L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:56:27.093	EZ97FZVB8C98	360T	MONE	USD	63.1588	N/A	20,000,000	USD	1010000281285635378L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:56:03.144	EZ95HY4G3ML2	360T	MONE	EUR	329.86	N/A	20,000,000	EUR	1010000281285641447L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:56:03.144	EZ2LSG3KRH96	360T	MONE	HUF	329.8818	N/A	20,000,000	EUR	1010000281285641447L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:54:43.863	EZNDXR6YZHK5	360T	MONE	EUR	1.153994	N/A	3,100,000	CHF	1010000281285635614	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:52:53.762	EZ4LC5N20PS1	360T	MONE	EUR	1.1630359	N/A	100,000,000	USD	1010000281285641072L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:52:53.762	EZ3MMSQGNMF1	360T	MONE	USD	1.1656201	N/A	100,000,000	USD	1010000281285641072L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:52:35.201	EZ2RB6YG9BG9	360T	MONE	CNH	6.735353	N/A	18,000,000	USD	1010000281285632610L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:52:35.201	EZ1S475P6JM0	360T	MONE	USD	6.668185	N/A	18,000,000	USD	1010000281285632610L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:46:31.576	EZV443XKHB69	360T	MONE	USD	0.73679	N/A	15,000,000	AUD	1010000281285628984L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:46:31.576	EZ1R81WZQF50	360T	MONE	AUD	0.7367936	N/A	15,000,000	AUD	1010000281285628984L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:44:35.058	EZ8MFMQB5YJ5	360T	MONE	USD	13.852254	N/A	850,000,000	ZAR	1010000281285628967L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:44:35.058	EZ73VC0MWLW0	360T	MONE	ZAR	13.853868	N/A	850,000,000	ZAR	1010000281285628967L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:43:40.262	EZ1CFSL08CS0	360T	MONE	TRY	4.63555	N/A	10,000,000	TRY	1010000281285628724L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:43:40.262	EZ9556YQLNQ6	360T	MONE	USD	4.63368	N/A	10,000,000	TRY	1010000281285628724L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:43:18.352	EZ40Z7KWPQ43	360T	MONE	ILS	3.66444	N/A	5,000,000	ILS	1010000281285638644L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:43:18.352	EZ7WB90WQHN3	360T	MONE	USD	3.66468	N/A	5,000,000	ILS	1010000281285638644L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:42:25.632	EZ931YDHZYQ5	360T	MONE	EUR	1.16326	N/A	200,000,000	EUR	1010000281285628507L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:42:25.632	EZ6X3B48F8F3	360T	MONE	USD	1.165943	N/A	200,000,000	EUR	1010000281285628507L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:41:29.663	EZ2XW6SY2QY5	360T	MONE	CHF	1.154126	N/A	4,500,000	CHF	1010000281285629966L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:41:29.663	EZ6P1N5C0375	360T	MONE	EUR	1.1542	N/A	4,500,000	CHF	1010000281285629966L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:41:16.594	EZ49GV0ZWC02	360T	MONE	EUR	26.08413	N/A	6,400,000	EUR	1010000281285629580	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:40:50.139	EZ11VVNJPX34	360T	MONE	EUR	7.386543	N/A	2,000,000	HRK	1010000281285632963	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:39:58.117	EZ9556YQLNQ6	360T	MONE	USD	4.6321	N/A	131,000,000	TRY	1010000281285637367L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:39:58.117	EZ1CFSL08CS0	360T	MONE	TRY	4.634	N/A	131,000,000	TRY	1010000281285637367L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:38:48.622	EZVWK3LHQJ47	360T	MONE	EUR	1.1630648	N/A	650,000	USD	1010000281285629233L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:38:48.622	EZ1L0CWFYMP7	360T	MONE	USD	1.198585	N/A	650,000	USD	1010000281285629233L2	No	TPAC,ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 07:37:34.719	EZ4LC5N20PS1	360T	MONE	EUR	1.1631241	N/A	100,000,000	USD	1010000281285636846L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:37:34.719	EZVWK3LHQJ47	360T	MONE	USD	1.163202	N/A	100,000,000	USD	1010000281285636846L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:37:29.803	EZ838X97Z3F1	360T	MONE	USD	1.163621	N/A	300,000,000	USD	1010000281285627095L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:37:29.803	EZ4LC5N20PS1	360T	MONE	EUR	1.163066	N/A	300,000,000	USD	1010000281285627095L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:35:39.638	EZVWK3LHQJ47	360T	MONE	EUR	1.1634509	N/A	200,000	USD	1010000281285628884	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:35:37.427	EZVWNT0FJHB7	360T	MONE	EUR	1.5909271	N/A	25,000,000	SGD	1010000281285636794L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:35:37.427	EZ34LW5S4Y55	360T	MONE	SGD	1.59106	N/A	25,000,000	SGD	1010000281285636794L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:33:52.746	EZ4GFPR43959	360T	MONE	EUR	1.955685	N/A	1,000,000	BGN	1010000281285628850	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:33:05.758	EZ5FJ6M51081	360T	MONE	USD	13.886905	N/A	5,000,000	USD	1010000281285628653	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:29:45.262	EZ9T9D7TNL15	360T	MONE	RUB	73.5076	N/A	154,000,000	RUB	1010000281285635242L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:29:45.262	EZ9N8R3GT4M9	360T	MONE	EUR	73.495618	N/A	154,000,000	RUB	1010000281285635242L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:27:44.889	EZNDXR6YZHK5	360T	MONE	EUR	1.15411	N/A	700,000	CHF	1010000281285633975	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:26:54.835	EZ64WQ1D6G13	360T	MONE	USD	3.64665	N/A	1,500,000	QAR	1010000281285634447L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:26:54.835	EZB7VJ1ZG2J6	360T	MONE	QAR	3.6466	N/A	1,500,000	QAR	1010000281285634447L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:26:39.075	EZ4676477GM8	360T	MONE	AED	3.67304	N/A	20,000,000	AED	1010000281285629406L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:26:39.075	EZ437G83LRX9	360T	MONE	USD	3.67304	N/A	20,000,000	AED	1010000281285629406L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:26:05.687	EZ7S1MPN3G24	360T	MONE	USD	3.6729	N/A	8,600,000	AED	1010000281285634325L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:26:05.687	EZ82Q4NY4K82	360T	MONE	AED	3.6729	N/A	8,600,000	AED	1010000281285634325L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:26:00.064	EZVYR4G3PF46	360T	MONE	GBP	1.316511	N/A	65,000,000	GBP	1010000281285625657L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:26:00.064	EZ3QWTWJ6S8S0	360T	MONE	USD	1.31662	N/A	65,000,000	GBP	1010000281285625657L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:25:34.504	EZBCVRNT7508	360T	MONE	ZAR	16.111324	N/A	5,000,000	ZAR	1010000281285634196L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:25:34.504	EZV9LS9BCPS7	360T	MONE	EUR	16.092847	N/A	5,000,000	ZAR	1010000281285634196L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:24:27.517	EZVWK3LHQJ47	360T	MONE	EUR	1.162773	N/A	878,000	USD	1010000281285631847	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:24:20.799	EZBCYMLN0JG4	360T	MONE	EUR	128.7207	N/A	62,300,000	JPY	1010000281285631824	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:22:31.245	EZV33NB4YVR6	360T	MONE	USD	1.165228	N/A	1,900,000	EUR	1010000281285632693L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:22:31.245	EZ931YDHZYQ5	360T	MONE	EUR	1.16307	N/A	1,900,000	EUR	1010000281285632693L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:21:19.514	EZ1588BM3JB3	360T	MONE	USD	4.009446	N/A	4,000,000	RON	1010000281285623231L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:21:19.514	EZV64GV7SM95	360T	MONE	RON	4.009775	N/A	4,000,000	RON	1010000281285623231L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:20:41.049	EZBCYMLN0JG4	360T	MONE	EUR	128.725	N/A	500,000,000	JPY	1010000281285628221	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:10:42.543	EZ2GWFJHH1T0	360T	MONE	HUF	283.8561	N/A	1,500,000,000	HUF	1010000281285620063L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:10:42.543	EZ4J6QCB8ZQ6	360T	MONE	USD	283.8767	N/A	1,500,000,000	HUF	1010000281285620063L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:10:32.81	EZBG85CJ6HQ1	360T	MONE	MXN	20.0583	N/A	50,000,000	MXN	1010000281285611817L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:10:32.81	EZ2KKCGTM330	360T	MONE	USD	20.05506	N/A	50,000,000	MXN	1010000281285611817L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:08:32.462	EZ4LC5N20PS1	360T	MONE	EUR	1.164095	N/A	300,000,000	USD	1010000281285619635L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:08:32.462	EZ838X97Z3F1	360T	MONE	USD	1.16465	N/A	300,000,000	USD	1010000281285619635L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:07:38.009	EZ91C6T9L991	360T	MONE	EUR	10.4719368	N/A	3,200,000	SEK	1010000281285620753	No	ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 07:05:26.867	EZ5DLR5TTQ03	360T	MONE	EUR	1.53414	N/A	481,680	CAD	1010000281285620642L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:05:26.867	EZ93P9VL1LH6	360T	MONE	CAD	1.5913722	N/A	481,680	CAD	1010000281285620642L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:03:04.043	EZV3P1X8W870	360T	MONE	EUR	1.1549711	N/A	30,000	CHF	1010000281285615174	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:02:36.47	EZV3P1X8W870	360T	MONE	EUR	1.1550912	N/A	23,570	CHF	1010000281285615142	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:01:54.976	EZVWK3LHQJ47	360T	MONE	USD	1.1646174	N/A	50,000,000	EUR	1010000281285620495L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 07:01:54.976	EZ4LC5N20PS1	360T	MONE	EUR	1.1645392	N/A	50,000,000	EUR	1010000281285620495L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:55:57.565	EZ838X97Z3F1	360T	MONE	USD	1.165711	N/A	300,000,000	USD	1010000281285615127L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:55:57.565	EZ4LC5N20PS1	360T	MONE	EUR	1.165154	N/A	300,000,000	USD	1010000281285615127L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:54:48.714	EZ931YDHZYQ5	360T	MONE	USD	1.16545	N/A	1,000,000	USD	1010000281285619131L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:54:48.714	EZ931YDHZYQ5	360T	MONE	USD	1.16545	N/A	1,000,000	USD	1010000281285619443L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:54:48.714	EZ4LC5N20PS1	360T	MONE	EUR	1.165214	N/A	1,000,000	USD	1010000281285619131L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:54:48.714	EZ4LC5N20PS1	360T	MONE	EUR	1.165215	N/A	1,000,000	USD	1010000281285619443L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:53:52.336	EZBCYMLN0JG4	360T	MONE	EUR	128.9867	N/A	50,000,000	JPY	1010000281285626365	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:44:25.563	EZ931YDHZYQ5	360T	MONE	USD	1.16474	N/A	50,000,000	EUR	1010000281285617670L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:44:25.563	EZVWK3LHQJ47	360T	MONE	EUR	1.1645809	N/A	50,000,000	EUR	1010000281285617670L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:43:55.809	EZVWK3LHQJ47	360T	MONE	EUR	1.164552	N/A	50,000,000	EUR	1010000281285617190L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:43:55.809	EZ2X8J5HZPG3	360T	MONE	USD	1.1651164	N/A	50,000,000	EUR	1010000281285617190L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:37:51.067	EZ931YDHZYQ5	360T	MONE	USD	1.16471	N/A	49,600,000	USD	1010000281285616968L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:37:51.067	EZVWK3LHQJ47	360T	MONE	EUR	1.1645504	N/A	49,600,000	USD	1010000281285616968L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:32:59.158	EZ3NXXNCGM20	360T	MONE	USD	1,119.385	N/A	3,000,000	USD	1010000281285616140	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:31:18.269	EZ5JVG28QVD7	360T	MONE	EUR	38.6413	N/A	2,277,903	THB	1010000281285612306	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:30:43.973	EZ916KLYXBL7	360T	MONE	USD	68.999	N/A	2,000,000	USD	1010000281285615795	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:30:40.846	EZ2FW20VLNW4	360T	MONE	EUR	73.544661	N/A	7,798,632	RUB	1010000281285612296	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:30:34.227	EZ9ZHFXYMYKJ4	360T	MONE	EUR	62.273	N/A	10,184,465	PHP	1010000281285612282	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:30:21.797	EZ4PR35SG5K9	360T	MONE	EUR	7.7578	N/A	14,683,528	CNY	1010000281285612277	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:29:45.738	EZ6J1YH2ZMD9	360T	MONE	EUR	16,786.386	N/A	5,113,826,204	IDR	1010000281285612265	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:29:30.043	EZ9G4QLM0GJ1	360T	MONE	EUR	1,304.72	N/A	786,664,450	KRW	1010000281285612253	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:29:18.018	EZ588R4HF1Z4	360T	MONE	EUR	80.11289	N/A	250,386,413	INR	1010000281285612242	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:29:07.222	EZBK1YGH0F06	360T	MONE	EUR	35.536	N/A	39,133,871	TWD	1010000281285612233	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:27:47.111	EZ3NXXNCGM20	360T	MONE	USD	1,119.01	N/A	10,000,000	USD	1010000281285615748	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:16:02.461	EZ1DZGKCYX70	360T	MONE	USD	1,119.42	N/A	25,000,000	USD	1010000281285615552	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:12:30.92	EZV3P1X8W870	360T	MONE	EUR	1.1558116	N/A	675,000	CHF	1010000281285612205	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:11:36.761	EZ90JBFKNDX7	360T	MONE	EUR	1.1693542	N/A	750,000	USD	1010000281285616807	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:11:09.872	EZV3P1X8W870	360T	MONE	EUR	1.1559116	N/A	750,000	CHF	1010000281285612194	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:09:26.37	EZ4LC5N20PS1	360T	MONE	EUR	1.1646601	N/A	1,550,000	USD	1010000281285612707	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 06:04:42.807	EZ4LC5N20PS1	360T	MONE	EUR	1.1645101	N/A	20,000	USD	1010000281285612444	No	ILQD

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360T	2018-07-30 00:00:00.0	2018-07-02 05:56:38.06	EZ1S475P6JM0	360T	MONE	USD	6.6567949	N/A	1,000,000	CNH	1010000281285612373L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 05:56:38.06	EZ9CDXVRBWK9	360T	MONE	CNH	6.65675	N/A	1,000,000	CNH	1010000281285612373L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 05:50:12.753	EZ4LC5N20PS1	360T	MONE	EUR	1.1640645	N/A	56,000	USD	1010000281285616698	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 05:20:46.587	EZVNW4FMPLL4	360T	MONE	EUR	1.7191155	N/A	40,000	NZD	1010000281285611030	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 05:20:30.503	EZ5C3P7VX2P9	360T	MONE	NZD	0.6773738	N/A	140,000,000	NZD	1010000281285614258L1	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 05:20:30.503	EZ9GCN53JZ45	360T	MONE	USD	0.67737	N/A	140,000,000	NZD	1010000281285614258L2	No	TPAC,ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 05:12:58.946	EZ4LC5N20PS1	360T	MONE	EUR	1.164383	N/A	180,000	EUR	1010000281285611572	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 05:10:50.511	EZVSZ0DGZ8B5	360T	MONE	EUR	1.57889	N/A	100,000	AUD	1010000281285610381	No	ILQD
360T	2018-07-30 00:00:00.0	2018-07-02 01:47:00.883	EZ3NXXNCGM20	360T	MONE	USD	1,116.6	N/A	3,000,000	USD	1010000281285610925	No	ILQD

Total Records

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