

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-07-05
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-02

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	2018-08-02 00:00:00.0	2018-07-05 20:23:55.426	EZ9JBRVQCXY3	360T	MONE	USD	1.313765	N/A	14,000	CAD	1010000281286128984	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 20:07:17.336	EZ9JBRVQCXY3	360T	MONE	USD	1.3130548	N/A	1,286,000	CAD	1010000281286127307	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 16:16:39.242	EZ99J32BDP09	360T	MONE	USD	8.05158	N/A	4,400,000	NOK	1010000281286118612L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 16:16:39.242	EZ6W62Q3KV04	360T	MONE	NOK	8.0505	N/A	4,400,000	NOK	1010000281286118612L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 16:09:09.905	EZ6YW5S00BR3	360T	MONE	PLN	3.7227	N/A	2,700,000	PLN	1010000281286118272L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 16:09:09.905	EZ7YN7LD2XY8	360T	MONE	USD	3.722876	N/A	2,700,000	PLN	1010000281286118272L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:50:48.298	EZ1BW1MCPMW6360T	360T	MONE	CAD	1.542862	N/A	50,000,000	CAD	1010000281286116678L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:50:48.298	EZ4FVDFXG5D2	360T	MONE	EUR	1.534787	N/A	50,000,000	CAD	1010000281286116678L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:41:38.178	EZ55TR6LLJ2	360T	MONE	GBP	1.32143	N/A	3,500,000	GBP	1010000281286114965L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:41:38.178	EZ9XBW0RSJ27	360T	MONE	USD	1.341287	N/A	3,500,000	GBP	1010000281286114965L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:22:52.112	EZ1BW1MCPMW6360T	360T	MONE	CAD	1.544358	N/A	50,000,000	CAD	1010000281286109232L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:22:52.112	EZ4FVDFXG5D2	360T	MONE	EUR	1.5362902	N/A	50,000,000	CAD	1010000281286109232L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:21:59.539	EZ7NL2GPZDN8	360T	MONE	HKD	9.1836	N/A	250,000,000	HKD	1010000281286116606L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:21:59.539	EZ679WVV07T1	360T	MONE	EUR	9.1825241	N/A	250,000,000	HKD	1010000281286116606L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:20:33.31	EZ73FXGXQDF6	360T	MONE	EUR	0.885	N/A	750,000	EUR	1010000281286110030L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:20:33.31	EZ63JTRZC1X6	360T	MONE	EUR	0.8859	N/A	750,000	EUR	1010000281286110030L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:19:41.431	EZ4329TFM361	360T	MONE	NZD	1.7239	N/A	9,000,000	NZD	1010000281286116377L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:19:41.431	EZ5JFMQ1R314	360T	MONE	EUR	1.7235603	N/A	9,000,000	NZD	1010000281286116377L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:18:05.781	EZ7NFRQ2J9L0	360T	MONE	EUR	129.35973	N/A	3,000,000,000	JPY	1010000281286116345L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:18:05.781	EZ3DSX66DMJ0	360T	MONE	JPY	129.361	N/A	3,000,000,000	JPY	1010000281286116345L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:16:18.771	EZ838X97Z3F1	360T	MONE	EUR	1.1701	N/A	20,000,000	USD	1010000281286115730L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:16:18.771	EZ9204MGNXS0	360T	MONE	USD	1.175454	N/A	20,000,000	USD	1010000281286115730L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:15:53.132	EZ9ZJGKN96W7	360T	MONE	EUR	1.583895	N/A	62,300,000	AUD	1010000281286115546L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:15:53.132	EZ5WKSTR5FX2	360T	MONE	AUD	1.58426	N/A	62,300,000	AUD	1010000281286115546L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:14:02.39	EZ68MQRHZBB0	360T	MONE	USD	19.2323	N/A	1,592,000,000	MXN	1010000281286115230L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:14:02.39	EZ7VN64Y63X9	360T	MONE	MXN	19.23525	N/A	1,592,000,000	MXN	1010000281286115230L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:08:52.387	EZ6WR08H0P79	360T	MONE	CAD	1.31375	N/A	12,000,000	CAD	1010000281286114542L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:08:52.387	EZV5DCZ5FYN5	360T	MONE	USD	1.313801	N/A	12,000,000	CAD	1010000281286114542L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:08:42.372	EZ3DTLKM1355	360T	MONE	GBP	1.322434	N/A	360,000	GBP	1010000281286107034L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:08:42.372	EZ3WXMWB1S36	360T	MONE	GBP	1.324781	N/A	360,000	GBP	1010000281286107034L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:08:28.022	EZ9MGZL2G539	360T	MONE	EUR	1.173494	N/A	200,000	EUR	1010000281286107026L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:08:28.022	EZ838X97Z3F1	360T	MONE	EUR	1.1703	N/A	200,000	EUR	1010000281286107026L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:07:45.26	EZ838X97Z3F1	360T	MONE	EUR	1.17035	N/A	10,000,000	USD	1010000281286106672L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:07:45.26	EZ1QJKZBQ887	360T	MONE	USD	1.187324	N/A	10,000,000	USD	1010000281286106672L2	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 15:07:12.679	EZ99D7Y8KFZ0	360T	MONE	CHF	1.156179	N/A	10,000,000	CHF	1010000281286114334L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 15:07:12.679	EZ7C75L7NT53	360T	MONE	EUR	1.16077	N/A	10,000,000	CHF	1010000281286114334L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:54:32.223	EZ81LCSYJ2G5	360T	MONE	EUR	10.249469	N/A	10,254,000	SEK	1010000281286105253L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:54:32.223	EZ9MXD8207R8	360T	MONE	SEK	10.248924	N/A	10,254,000	SEK	1010000281286105253L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:51:11.327	EZ5W1GF9D342	360T	MONE	EUR	1.1699598	N/A	1,700,000	USD	1010000281286104697L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:51:11.327	EZ6X3B48F8F3	360T	MONE	USD	1.172539	N/A	1,700,000	USD	1010000281286104697L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:48:12.462	EZ55TR6LLJ2	360T	MONE	GBP	1.32284	N/A	2,000,000	GBP	1010000281286112392L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:48:12.462	EZ925P07X0Q9	360T	MONE	USD	1.323067	N/A	2,000,000	GBP	1010000281286112392L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:47:22.922	EZ9JBRVQCVCY3	360T	MONE	USD	1.312196	N/A	3,700,000	CAD	1010000281286112370L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:47:22.922	EZY67GT5LSZ4	360T	MONE	CAD	1.312074	N/A	3,700,000	CAD	1010000281286112370L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:46:38.261	EZ2X8J5HZPG3	360T	MONE	EUR	1.1702202	N/A	7,300,000	EUR	1010000281286112268L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:46:38.261	EZ85F50HMNM5	360T	MONE	USD	1.1704657	N/A	7,300,000	EUR	1010000281286112268L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:45:56.964	EZBLF7Y7BTD9	360T	MONE	CHF	0.990805	N/A	11,500,000	CHF	1010000281286112036L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:45:56.964	EZV23RVX61L1	360T	MONE	USD	0.992503	N/A	11,500,000	CHF	1010000281286112036L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:45:03.175	EZ838X97Z3F1	360T	MONE	EUR	1.17021	N/A	3,000,000	EUR	1010000281286111575L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:45:03.175	EZV33NB4YVR6	360T	MONE	USD	1.172037	N/A	3,000,000	EUR	1010000281286111575L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:45:00.248	EZ7HWNWL1175	360T	MONE	USD	0.67859	N/A	65,000,000	NZD	1010000281286104141L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:45:00.248	EZVCXV6L9748	360T	MONE	NZD	0.6785847	N/A	65,000,000	NZD	1010000281286104141L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:44:35.855	EZV33NB4YVR6	360T	MONE	USD	1.171936	N/A	14,600,000	EUR	1010000281286111530L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:44:35.855	EZ2X8J5HZPG3	360T	MONE	EUR	1.170191	N/A	14,600,000	EUR	1010000281286111530L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:44:30.448	EZ7SR8RJS764	360T	MONE	AUD	0.739417	N/A	60,000,000	AUD	1010000281286104093L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:44:30.448	EZ4L9HTBDFX1	360T	MONE	USD	0.7394	N/A	60,000,000	AUD	1010000281286104093L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:44:00.24	EZVRM7SKLQC9	360T	MONE	GBP	0.884718	N/A	5,200,000	GBP	1010000281286111488L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:44:00.24	EZ5WLR7YRD389	360T	MONE	EUR	0.884643	N/A	5,200,000	GBP	1010000281286111488L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:43:32.152	EZ6WR08H0P79	360T	MONE	CAD	1.3125	N/A	2,500,000	CAD	1010000281286100631L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:43:32.152	EZV5DCZ5FYN5	360T	MONE	USD	1.312548	N/A	2,500,000	CAD	1010000281286100631L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:43:25.576	EZ6H7ZJ130C5	360T	MONE	DKK	7.450382	N/A	17,500,000	DKK	1010000281286111352L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:43:25.576	EZFZM8HCR897	360T	MONE	EUR	7.45053	N/A	17,500,000	DKK	1010000281286111352L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:43:02.017	EZ838X97Z3F1	360T	MONE	EUR	1.17023	N/A	70,180	USD	1010000281285977264L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:43:02.017	EZ9204MGNXS0	360T	MONE	USD	1.17559	N/A	70,180	USD	1010000281285977264L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:42:55.671	EZ5WLR7YRD389	360T	MONE	GBP	0.8845846	N/A	5,200,000	GBP	1010000281286111325L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:42:55.671	EZ73FXGXQDF6	360T	MONE	EUR	0.88449	N/A	5,200,000	GBP	1010000281286111325L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:42:38.188	EZVLHDY1LDL0	360T	MONE	USD	1.172717	N/A	111,400	USD	1010000281285973661L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:42:38.188	EZ838X97Z3F1	360T	MONE	EUR	1.17004	N/A	111,400	USD	1010000281285973661L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:42:19.607	EZ1CCT5144F9	360T	MONE	USD	1.172572	N/A	93,800	USD	1010000281285972553L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:42:19.607	EZ838X97Z3F1	360T	MONE	EUR	1.16998	N/A	93,800	USD	1010000281285972553L1	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 14:42:04.068	EZ838X97Z3F1	360T	MONE	EUR	1.1701	N/A	500,000	EUR	1010000281286105467L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:42:04.068	EZ9MGZL2G539	360T	MONE	EUR	1.173293	N/A	500,000	EUR	1010000281286105467L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:39:53.2	EZ90HPKC97Y7	360T	MONE	JPY	110.3368	N/A	14,000,000,000	JPY	1010000281286110338L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:39:53.2	EZ2XC8SS8758	360T	MONE	USD	110.59175	N/A	14,000,000,000	JPY	1010000281286110338L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:38:13.618	EZ8X12ZFR546	360T	MONE	ZAR	13.5828	N/A	42,000,000	ZAR	1010000281286099345L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:38:13.618	EZ2L6XR5MCD0	360T	MONE	USD	13.577718	N/A	42,000,000	ZAR	1010000281286099345L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:34:33.115	EZ7DNGOYLDN0	360T	MONE	USD	4.61131	N/A	25,000,000	TRY	1010000281286096297L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:34:33.115	EZ846X2G71M3	360T	MONE	TRY	4.617165	N/A	25,000,000	TRY	1010000281286096297L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:32:15.491	EZ7V28WX04L6	360T	MONE	CAD	1.553295	N/A	1,500,000	CAD	1010000281286103936L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:32:15.491	EZB4X3XNKF52	360T	MONE	EUR	1.53514	N/A	1,500,000	CAD	1010000281286103936L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:31:16.132	EZ5W1GF9D342	360T	MONE	EUR	1.1698888	N/A	50,000,000	EUR	1010000281286103794L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:31:16.132	EZ838X97Z3F1	360T	MONE	USD	1.17013	N/A	50,000,000	EUR	1010000281286103794L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:26:27.663	EZB692ZSV949	360T	MONE	EUR	1.171182	N/A	405,000	EUR	1010000281286103768	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:26:19.688	EZ5W1GF9D342	360T	MONE	USD	1.170109	N/A	50,000,000	USD	1010000281286109223L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:26:19.688	EZ931YDHZYQ5	360T	MONE	EUR	1.1700297	N/A	50,000,000	USD	1010000281286109223L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:23:54.367	EZ81LCSYJ2G5	360T	MONE	EUR	10.236308	N/A	10,254,000	SEK	1010000281286103557	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:20:21.672	EZ3QWTWJ6S8S0	360T	MONE	GBP	1.3220732	N/A	14,000,000	GBP	1010000281286095020L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:20:21.672	EZ3DTLKM1355	360T	MONE	USD	1.322132	N/A	14,000,000	GBP	1010000281286095020L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:19:55.873	EZ5W1GF9D342	360T	MONE	USD	1.169669	N/A	100,000,000	USD	1010000281286108334L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:19:55.873	EZ931YDHZYQ5	360T	MONE	EUR	1.169588	N/A	100,000,000	USD	1010000281286108334L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:17:02.999	EZ181VYGF1L0	360T	MONE	GBP	0.884724	N/A	100,000,000	GBP	1010000281286107988L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:17:02.999	EZ6G9S11TDZ0	360T	MONE	EUR	0.884702	N/A	100,000,000	GBP	1010000281286107988L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:13:41.261	EZ181VYGF1L0	360T	MONE	GBP	0.8845301	N/A	44,500,000	GBP	1010000281286107945L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:13:41.261	EZ6G9S11TDZ0	360T	MONE	EUR	0.8845062	N/A	44,500,000	GBP	1010000281286107945L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:10:11.719	EZ5W1GF9D342	360T	MONE	USD	1.169059	N/A	42,000,000	USD	1010000281286106924L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:10:11.719	EZ931YDHZYQ5	360T	MONE	EUR	1.1689769	N/A	42,000,000	USD	1010000281286106924L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:06:48.405	EZ5W1GF9D342	360T	MONE	USD	1.1693962	N/A	300,000	USD	1010000281286105978L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:06:48.405	EZ931YDHZYQ5	360T	MONE	EUR	1.1693085	N/A	300,000	USD	1010000281286105978L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:02:57.507	EZ5S79HBP5Q9	360T	MONE	USD	1.169976	N/A	150,000,000	EUR	1010000281286104966L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 14:02:57.507	EZ838X97Z3F1	360T	MONE	EUR	1.16941	N/A	150,000,000	EUR	1010000281286104966L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:59:19.985	EZ5S79HBP5Q9	360T	MONE	USD	1.170917	N/A	150,000,000	EUR	1010000281286104705L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:59:19.985	EZ838X97Z3F1	360T	MONE	EUR	1.17035	N/A	150,000,000	EUR	1010000281286104705L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:59:11.927	EZ1R85X2S6V4	360T	MONE	USD	0.9785535	N/A	300,000	USD	1010000281286099076	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:58:44.234	EZB70CW7YLB0	360T	MONE	EUR	9.411666	N/A	500,000	EUR	1010000281286104164	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:51:50.721	EZ4688CKQQV3	360T	MONE	CHF	0.985026	N/A	50,000,000	CHF	1010000281286102706L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:51:50.721	EZ6J336KR710	360T	MONE	USD	0.99275	N/A	50,000,000	CHF	1010000281286102706L1	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 13:49:33.132	EZ6YW5S00BR3	360T	MONE	PLN	3.72163	N/A	5,000,000	PLN	1010000281286102875L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:49:33.132	EZ7YN7LD2XY8	360T	MONE	USD	3.721774	N/A	5,000,000	PLN	1010000281286102875L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:48:45.798	EZ5W1GF9D342	360T	MONE	EUR	1.1698282	N/A	60,000,000	USD	1010000281286102865L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:48:45.798	EZ838X97Z3F1	360T	MONE	USD	1.17007	N/A	60,000,000	USD	1010000281286102865L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:47:35.058	EZ5W1GF9D342	360T	MONE	USD	1.1695365	N/A	10,000,000	EUR	1010000281286102758L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:47:35.058	EZ931YDHZYQ5	360T	MONE	EUR	1.1694537	N/A	10,000,000	EUR	1010000281286102758L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:46:40.284	EZ181VYGF1L0	360T	MONE	GBP	0.8854111	N/A	7,500,000	GBP	1010000281286102508L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:46:40.284	EZ6G9S11TDZ0	360T	MONE	EUR	0.8853859	N/A	7,500,000	GBP	1010000281286102508L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:45:36.731	EZ181VYGF1L0	360T	MONE	EUR	0.885499	N/A	70,000	GBP	1010000281286097478	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:43:20.767	EZ846X2G71M3	360T	MONE	TRY	4.622555	N/A	20,000,000	TRY	1010000281286089574L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:43:20.767	EZ7DNG0YLDN0	360T	MONE	USD	4.6167	N/A	20,000,000	TRY	1010000281286089574L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:41:14.79	EZ931YDHZYQ5	360T	MONE	EUR	1.1694748	N/A	18,400,000	USD	1010000281286101056L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:41:14.79	EZ5W1GF9D342	360T	MONE	USD	1.1695578	N/A	18,400,000	USD	1010000281286101056L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:33:47.606	EZ6J336KR710	360T	MONE	USD	0.99257	N/A	50,000,000	USD	1010000281286100152L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:33:47.606	EZBGRM1C3R20	360T	MONE	CHF	0.987409	N/A	50,000,000	USD	1010000281286100152L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:33:29.648	EZ931YDHZYQ5	360T	MONE	EUR	1.1696504	N/A	47,181.33	USD	1010000281286097938	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:29:46.149	EZ25NLF1M7J8	360T	MONE	USD	110.6321	N/A	2,500,000,000	JPY	1010000281286097086L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:29:46.149	EZ3N1ZQ0CQ10	360T	MONE	JPY	110.61	N/A	2,500,000,000	JPY	1010000281286097086L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:25:53.132	EZ4L9HTBDFX1	360T	MONE	USD	0.73946	N/A	50,000,000	AUD	1010000281285968515L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:25:53.132	EZ7SR8RJS764	360T	MONE	AUD	0.739476	N/A	50,000,000	AUD	1010000281285968515L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:23:10.709	EZ3DSX66DMJ0	360T	MONE	EUR	129.5	N/A	120,000,000	JPY	1010000281286100473L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:23:10.709	EZ5SF2V7XF68	360T	MONE	JPY	129.6114	N/A	120,000,000	JPY	1010000281286100473L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:22:49.12	EZVLHDY1LDL0	360T	MONE	EUR	1.1737802	N/A	600,000	USD	1010000281286080324	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:22:24.375	EZV5DCZ5FYN5	360T	MONE	USD	1.313291	N/A	16,000,000	CAD	1010000281286095114L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:22:24.375	EZ6WR08H0P79	360T	MONE	CAD	1.31325	N/A	16,000,000	CAD	1010000281286095114L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:21:41.474	EZ3QTWJ6S8S0	360T	MONE	GBP	1.3233807	N/A	9,000,000	GBP	1010000281286095044L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:21:41.474	EZ3DTLKM1355	360T	MONE	USD	1.3234402	N/A	9,000,000	GBP	1010000281286095044L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:20:49.386	EZ51WKV7J8Y0	360T	MONE	USD	1.301862	N/A	200,000	USD	1010000281286100050L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:20:49.386	EZ2WKLPGG5G8	360T	MONE	EUR	1.299019	N/A	200,000	USD	1010000281286100050L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:20:47.838	EZ2ML9SYQR98	360T	MONE	USD	1.298208	N/A	200,000	USD	1010000281286100048L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:20:47.838	EZ321X85YRF5	360T	MONE	EUR	1.296131	N/A	200,000	USD	1010000281286100048L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:19:55.328	EZ2XL8GD5W18	360T	MONE	EUR	1.307412	N/A	200,000	USD	1010000281286099983L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:19:55.328	EZ35TDKMG151	360T	MONE	USD	1.309847	N/A	200,000	USD	1010000281286099983L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:19:52.34	EZ2XL8GD5W18	360T	MONE	USD	1.307527	N/A	200,000	USD	1010000281286099901L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:19:52.34	EZVK6GXYKLN1	360T	MONE	EUR	1.304581	N/A	200,000	USD	1010000281286099901L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:19:46.555	EZ868V14RRP2	360T	MONE	CHF	0.990923	N/A	20,000,000	USD	1010000281286098113L2	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 13:19:46.555	EZ6J336KR710	360T	MONE	USD	0.9926	N/A	20,000,000	USD	1010000281286098113L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:19:00.421	EZBFPJ4CW9G0	360T	MONE	USD	1.317789	N/A	200,000	USD	1010000281286099895L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:19:00.421	EZ1ZX1MY97Q8	360T	MONE	EUR	1.315422	N/A	200,000	USD	1010000281286099895L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:18:57.219	EZ1ZX1MY97Q8	360T	MONE	USD	1.31551	N/A	200,000	USD	1010000281286099836L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:18:57.219	EZV2Q2SHX8F6	360T	MONE	EUR	1.31271	N/A	200,000	USD	1010000281286099836L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:17:54.51	EZ766HHJ9DW9	360T	MONE	USD	1.325782	N/A	200,000	USD	1010000281286098998L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:17:54.51	EZV304YPMHJ6	360T	MONE	EUR	1.323311	N/A	200,000	USD	1010000281286098998L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:17:48.692	EZ26WD80Y1M5	360T	MONE	EUR	1.320656	N/A	200,000	USD	1010000281286098982L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:17:48.692	EZV304YPMHJ6	360T	MONE	USD	1.323411	N/A	200,000	USD	1010000281286098982L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:17:32.407	EZVLHDY1LDL0	360T	MONE	EUR	1.172915	N/A	1,000,000	USD	1010000281286080240	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:16:41.87	EZ5LRK9ZBPD6	360T	MONE	EUR	1.330949	N/A	200,000	USD	1010000281286098323L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:16:41.87	EZ5V37VZ7XQ5	360T	MONE	USD	1.333429	N/A	200,000	USD	1010000281286098323L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:16:40.759	EZ5LRK9ZBPD6	360T	MONE	USD	1.331081	N/A	200,000	USD	1010000281286098087L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:16:40.759	EZ3NSDWNQH71	360T	MONE	EUR	1.328377	N/A	200,000	USD	1010000281286098087L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:15:43.916	EZ5PHX9D4P30	360T	MONE	EUR	1.338939	N/A	200,000	USD	1010000281286098058L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:15:43.916	EZ5BNYLFNK41	360T	MONE	USD	1.341023	N/A	200,000	USD	1010000281286098058L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:15:42.772	EZ5PHX9D4P30	360T	MONE	USD	1.339081	N/A	200,000	USD	1010000281286097886L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:15:42.772	EZ125BHPBRD9	360T	MONE	EUR	1.336342	N/A	200,000	USD	1010000281286097886L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:14:55.102	EZ16GGJR40K2	360T	MONE	USD	1.3464839	N/A	200,000	USD	1010000281286097870L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:14:55.102	EZ6VKSPWPLP4	360T	MONE	EUR	1.3449927	N/A	200,000	USD	1010000281286097870L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:14:54.384	EZGD5Q3PCJ07	360T	MONE	EUR	1.343843	N/A	200,000	USD	1010000281286097667L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:14:54.384	EZ6VKSPWPLP4	360T	MONE	USD	1.346448	N/A	200,000	USD	1010000281286097667L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:14:45.246	EZ5Y78W4XGM4	360T	MONE	EUR	1.177044	N/A	500,000	USD	1010000281286080222L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:14:45.246	EZ838X97Z3F1	360T	MONE	EUR	1.17071	N/A	500,000	USD	1010000281286080222L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:14:06.193	EZ3B83217CF4	360T	MONE	EUR	1.3521993	N/A	200,000	USD	1010000281286097642L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:14:06.193	EZ8ML806GCH3	360T	MONE	USD	1.3536277	N/A	200,000	USD	1010000281286097642L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:14:02.646	EZ7JGZ7J7TL2	360T	MONE	EUR	1.3518892	N/A	200,000	USD	1010000281286097636L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:14:02.646	EZ3B83217CF4	360T	MONE	USD	1.3551549	N/A	200,000	USD	1010000281286097636L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:13:02.927	EZ3N1ZQ0CQ10	360T	MONE	JPY	110.588	N/A	600,000,000	JPY	1010000281286087407L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:13:02.927	EZ25NLF1M7J8	360T	MONE	USD	110.6099	N/A	600,000,000	JPY	1010000281286087407L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:12:53.117	EZ4T7G89KHZ2	360T	MONE	EUR	1.3589266	N/A	200,000	USD	1010000281286097402L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:12:53.117	EZ3VB2R17FF3	360T	MONE	USD	1.3603005	N/A	200,000	USD	1010000281286097402L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:12:51.014	EZ4T7G89KHZ2	360T	MONE	USD	1.3621035	N/A	200,000	USD	1010000281286097383L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:12:51.014	EZ9N1SM8J554	360T	MONE	EUR	1.3588131	N/A	200,000	USD	1010000281286097383L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:11:40.654	EZ4XM8VNGBP8	360T	MONE	EUR	1.367281	N/A	200,000	USD	1010000281286097291L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:11:40.654	EZBHM15PBB78	360T	MONE	USD	1.368028	N/A	200,000	USD	1010000281286097291L2	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 13:11:37.167	EZ3PK4N5LSD0	360T	MONE	EUR	1.3656798	N/A	200,000	USD	1010000281286096943L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:11:37.167	EZ4XM8VNGBP8	360T	MONE	USD	1.3689225	N/A	200,000	USD	1010000281286096943L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:11:10.476	EZV88BK6MKY2	360T	MONE	USD	7.848536	N/A	40,000,000	HKD	1010000281286087391L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:11:10.476	EZ5YR9Z2VRQ3	360T	MONE	HKD	7.846912	N/A	40,000,000	HKD	1010000281286087391L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:10:00.186	EZV1ZJFNWFX2	360T	MONE	HKD	7.84769	N/A	100,000,000	HKD	1010000281286087270L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:10:00.186	EZV88BK6MKY2	360T	MONE	USD	7.84839	N/A	100,000,000	HKD	1010000281286087270L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:08:29.505	EZ6WR08H0P79	360T	MONE	CAD	1.31218	N/A	6,000,000	CAD	1010000281286087191L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:08:29.505	EZV5DCZ5FYN5	360T	MONE	USD	1.312223	N/A	6,000,000	CAD	1010000281286087191L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:07:47.085	EZV5DCZ5FYN5	360T	MONE	USD	1.3120718	N/A	16,000,000	CAD	1010000281286095194L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:07:47.085	EZ6WR08H0P79	360T	MONE	CAD	1.31203	N/A	16,000,000	CAD	1010000281286095194L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:06:52.374	EZ111PYR2MR6	360T	MONE	SEK	8.7364	N/A	4,000,000	SEK	1010000281286096644L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:06:52.374	EZ5TFX8T8P32	360T	MONE	USD	8.7370488	N/A	4,000,000	SEK	1010000281286096644L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:06:04.962	EZ99J32BDP09	360T	MONE	USD	8.0582809	N/A	2,850,000	NOK	1010000281286096538L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:06:04.962	EZ6W62Q3KV04	360T	MONE	NOK	8.0573	N/A	2,850,000	NOK	1010000281286096538L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:04:49.99	EZ3N1ZQ0CQ10	360T	MONE	JPY	110.564	N/A	130,000,000	JPY	1010000281286096440L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:04:49.99	EZ25NLF1M7J8	360T	MONE	USD	110.586	N/A	130,000,000	JPY	1010000281286096440L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:03:47.883	EZ6P1N5C0375	360T	MONE	EUR	1.161617	N/A	150,000	CHF	1010000281286093800	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:03:29.659	EZV1ZJFNWFX2	360T	MONE	HKD	7.84768	N/A	3,000,000	HKD	1010000281286096433L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:03:29.659	EZV88BK6MKY2	360T	MONE	USD	7.848349	N/A	3,000,000	HKD	1010000281286096433L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:02:38.481	EZ73FXGXQDF6	360T	MONE	EUR	0.88276	N/A	700,000	EUR	1010000281286089184L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:02:38.481	EZ89B1HC6J95	360T	MONE	GBP	0.883279	N/A	700,000	EUR	1010000281286089184L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:02:12.538	EZ9JBRVQCVY3	360T	MONE	CAD	1.311694	N/A	900,000	CAD	1010000281286096407L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:02:12.538	EZ6WR08H0P79	360T	MONE	USD	1.3118	N/A	900,000	CAD	1010000281286096407L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:01:31.917	EZ838X97Z3F1	360T	MONE	USD	1.17122	N/A	200,000,000	USD	1010000281286096356L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:01:31.917	EZ5W1GF9D342	360T	MONE	EUR	1.1709791	N/A	200,000,000	USD	1010000281286096356L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:00:55.055	EZ1XMD5V6V64	360T	MONE	EUR	5.398141	N/A	13,000,000	TRY	1010000281286096137L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:00:55.055	EZ72G31TPCB5	360T	MONE	TRY	5.40608	N/A	13,000,000	TRY	1010000281286096137L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:00:21.917	EZVF570MC0L6	360T	MONE	USD	33.194	N/A	4,000,000	THB	1010000281286096112L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 13:00:21.917	EZ26WBVMYDKJ6	360T	MONE	THB	33.204	N/A	4,000,000	THB	1010000281286096112L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:59:46.001	EZ8LL45ZWP81	360T	MONE	SGD	1.36343	N/A	1,000,000	SGD	1010000281286096088L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:59:46.001	EZ6BFQF6W0B1	360T	MONE	USD	1.363482	N/A	1,000,000	SGD	1010000281286096088L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:59:29.645	EZ4329TFM361	360T	MONE	NZD	1.72559	N/A	2,000,000	NZD	1010000281286095752L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:59:29.645	EZ5JFMQ1R314	360T	MONE	EUR	1.7252598	N/A	2,000,000	NZD	1010000281286095752L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:59:10.473	EZ9751419T81	360T	MONE	NOK	9.4348	N/A	165,000,000	NOK	1010000281286095622L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:59:10.473	EZVP2W341MW4	360T	MONE	EUR	9.4340039	N/A	165,000,000	NOK	1010000281286095622L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:58:54.469	EZ7VN64Y63X9	360T	MONE	USD	19.304303	N/A	124,000,000	MXN	1010000281286095298L1	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 12:58:54.469	EZ1Y8W0GFQJ3	360T	MONE	MXN	19.3134	N/A	124,000,000	MXN	1010000281286095298L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:58:38.673	EZ25NLF1M7J8	360T	MONE	USD	110.5954	N/A	4,500,000,000	JPY	1010000281286095281L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:58:38.673	EZ3N1ZQ0CQ10	360T	MONE	JPY	110.574	N/A	4,500,000,000	JPY	1010000281286095281L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:58:33.78	EZB3VZV8K1D9	360T	MONE	USD	1.3803965	N/A	200,000	USD	1010000281286095231L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:58:33.78	EZVR2P1JJHN8	360T	MONE	EUR	1.379562	N/A	200,000	USD	1010000281286095231L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:58:31.338	EZVR2P1JJHN8	360T	MONE	USD	1.383529	N/A	200,000	USD	1010000281286095142L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:58:31.338	EZ5V1J94NN99	360T	MONE	EUR	1.3799247	N/A	200,000	USD	1010000281286095142L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:58:17.378	EZ5W1GF9D342	360T	MONE	USD	1.170687	N/A	100,000,000	USD	1010000281286095138L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:58:17.378	EZ931YDHZYQ5	360T	MONE	EUR	1.170602	N/A	100,000,000	USD	1010000281286095138L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:58:06.801	EZ47HG6JCLN1	360T	MONE	USD	6.644547	N/A	3,000,000	CNH	1010000281286095007L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:58:06.801	EZ6TZGB90BD9	360T	MONE	CNH	6.64377	N/A	3,000,000	CNH	1010000281286095007L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:57:56.099	EZVJGWH2YGD4	360T	MONE	USD	1.3122538	N/A	1,000,000	USD	1010000281286094514	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:57:50.929	EZB4X3XNKF52	360T	MONE	CAD	1.5369	N/A	15,000,000	CAD	1010000281286094182L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:57:50.929	EZ91FP2TLY84	360T	MONE	EUR	1.5367126	N/A	15,000,000	CAD	1010000281286094182L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:57:44.745	EZ3N1ZQ0CQ10	360T	MONE	JPY	110.591	N/A	7,000,000,000	JPY	1010000281285963673L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:57:44.745	EZ25NLF1M7J8	360T	MONE	USD	110.61263	N/A	7,000,000,000	JPY	1010000281285963673L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:57:35.651	EZV5DCZ5FYN5	360T	MONE	USD	1.3124739	N/A	5,000,000	CAD	1010000281286094154L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:57:35.651	EZ6WR08H0P79	360T	MONE	CAD	1.31244	N/A	5,000,000	CAD	1010000281286094154L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:57:05.185	EZ9ZJGKN96W7	360T	MONE	EUR	1.5824367	N/A	3,000,000	AUD	1010000281286094087L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:57:05.185	EZ5WKSTR5FX2	360T	MONE	AUD	1.5828	N/A	3,000,000	AUD	1010000281286094087L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:56:50.212	EZ9D1XT74CP8	360T	MONE	EUR	1.1615315	N/A	29,000,000	CHF	1010000281286093890L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:56:50.212	EZ7C75L7NT53	360T	MONE	CHF	1.1615	N/A	29,000,000	CHF	1010000281286093890L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:56:10.659	EZ5W1GF9D342	360T	MONE	EUR	1.170969	N/A	2,500,000	USD	1010000281286093870L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:56:10.659	EZ4YTRV5SZ396	360T	MONE	USD	1.178138	N/A	2,500,000	USD	1010000281286093870L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:53:26.641	EZ838X97Z3F1	360T	MONE	EUR	1.17127	N/A	25,000,000	EUR	1010000281286093265L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:53:26.641	EZ6TB8MD2276	360T	MONE	USD	1.188433	N/A	25,000,000	EUR	1010000281286093265L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:52:15.981	EZ4K493FXLM5	360T	MONE	USD	1.386638	N/A	200,000	USD	1010000281286093183L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:52:15.981	EZ5SV0DDPDD2	360T	MONE	EUR	1.3859774	N/A	200,000	USD	1010000281286093183L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:51:47.977	EZ5SV0DDPDD2	360T	MONE	USD	1.3903809	N/A	200,000	USD	1010000281286092880L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:51:47.977	EZ63YJ9VG4R5	360T	MONE	EUR	1.3866291	N/A	200,000	USD	1010000281286092880L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:51:44.74	EZ3QTWJ6S8S0	360T	MONE	GBP	1.3257447	N/A	5,000,000	GBP	1010000281286089696L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:51:44.74	EZ3DTLKM1355	360T	MONE	USD	1.3258021	N/A	5,000,000	GBP	1010000281286089696L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:50:07.256	EZ7PQ6GV54D9	360T	MONE	GBP	1.326045	N/A	1,000,000	GBP	1010000281286075244	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:47:00.951	EZV0HDCM4WL9	360T	MONE	EUR	323.39091	N/A	1,800,000	HUF	1010000281286093791	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:46:49.389	EZ45F3G04GL7	360T	MONE	USD	1.3922563	N/A	200,000	USD	1010000281286092422L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:46:49.389	EZ4TG06P0RL6	360T	MONE	EUR	1.3918414	N/A	200,000	USD	1010000281286092422L1	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 12:46:48.113	EZ4TG06P0RL6	360T	MONE	USD	1.3965619	N/A	200,000	USD	1010000281286092395L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:46:48.113	EZ92W1GYB4Z3	360T	MONE	EUR	1.3928092	N/A	200,000	USD	1010000281286092395L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:46:48.106	EZ931YDHZYQ5	360T	MONE	EUR	1.1704896	N/A	60,000	USD	1010000281286088060	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:45:50.813	EZ67ZMBZZVS1	360T	MONE	EUR	1.397947	N/A	200,000	USD	1010000281286092233L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:45:50.813	EZ2HQ727BY72	360T	MONE	USD	1.3982462	N/A	200,000	USD	1010000281286092233L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:45:49.227	EZS3Q0XMQ120	360T	MONE	EUR	1.3992168	N/A	200,000	USD	1010000281286092178L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:45:49.227	EZ67ZMBZZVS1	360T	MONE	USD	1.4030519	N/A	200,000	USD	1010000281286092178L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:44:31.301	EZ6XN4LJW6K0	360T	MONE	USD	1.4043219	N/A	200,000	USD	1010000281286092098L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:44:31.301	EZ80DNWQWXK4	360T	MONE	EUR	1.4041939	N/A	200,000	USD	1010000281286092098L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:44:26.897	EZ80DNWQWXK4	360T	MONE	USD	1.4098928	N/A	200,000	USD	1010000281286091978L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:44:26.897	EZD16C978BJ0	360T	MONE	EUR	1.4059214	N/A	200,000	USD	1010000281286091978L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:43:48.047	EZ931YDHZYQ5	360T	MONE	EUR	1.170641	N/A	30,000	USD	1010000281286087821	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:43:25.526	EZ7P97L6CQQ2	360T	MONE	EUR	1.4100655	N/A	200,000	USD	1010000281286091614L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:43:25.526	EZ9YK1K1GZ54	360T	MONE	USD	1.4099592	N/A	200,000	USD	1010000281286091614L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:42:47.458	EZ7P97L6CQQ2	360T	MONE	USD	1.4158245	N/A	200,000	USD	1010000281286091245L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:42:47.458	EZ45VY98TKG3	360T	MONE	EUR	1.4117121	N/A	200,000	USD	1010000281286091245L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:42:11.446	EZ931YDHZYQ5	360T	MONE	EUR	1.170529	N/A	29,900	USD	1010000281286093480	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:41:16.866	EZB2DRYQ60M4	360T	MONE	USD	1.4151956	N/A	400,000	USD	1010000281286091036L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:41:16.866	EZ8Z2ZZ2BK72	360T	MONE	EUR	1.4154764	N/A	400,000	USD	1010000281286091036L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:41:09.651	EZ6TRB2DX9S5	360T	MONE	EUR	1.4176009	N/A	400,000	USD	1010000281286090550L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:41:09.651	EZ8Z2ZZ2BK72	360T	MONE	USD	1.4217192	N/A	400,000	USD	1010000281286090550L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:40:11.727	EZ931YDHZYQ5	360T	MONE	EUR	1.1706224	N/A	11,000,000	USD	1010000281286090471L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:40:11.727	EZ5W1GF9D342	360T	MONE	USD	1.1707086	N/A	11,000,000	USD	1010000281286090471L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:39:57.191	EZ8Z2ZZ2BK72	360T	MONE	USD	1.4135143	N/A	200,000	USD	1010000281286090310L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:39:57.191	EZ6TRB2DX9S5	360T	MONE	EUR	1.4136106	N/A	200,000	USD	1010000281286090310L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:39:54.351	EZ8Z2ZZ2BK72	360T	MONE	EUR	1.4198399	N/A	200,000	USD	1010000281286089998L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:39:54.351	EZB2DRYQ60M4	360T	MONE	USD	1.4238578	N/A	200,000	USD	1010000281286089998L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:38:48.161	EZ6CT82K0C30	360T	MONE	USD	1.4209484	N/A	200,000	USD	1010000281286089714L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:38:48.161	EZ2RMVG30ZS1	360T	MONE	EUR	1.4213153	N/A	200,000	USD	1010000281286089714L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:38:45.243	EZ1W56CSVY73	360T	MONE	EUR	1.4237439	N/A	200,000	USD	1010000281286089622L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:38:45.243	EZ2RMVG30ZS1	360T	MONE	USD	1.42794	N/A	200,000	USD	1010000281286089622L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:38:40.343	EZ838X97Z3F1	360T	MONE	EUR	1.17126	N/A	4,100,000	USD	1010000281286089402L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:38:40.343	EZ9204MGNXS0	360T	MONE	USD	1.176631	N/A	4,100,000	USD	1010000281286089402L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:37:18.709	EZ99VMSRNRH1	360T	MONE	EUR	1.4295481	N/A	200,000	USD	1010000281286089138L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:37:18.709	EZ7GSZFMM2L2	360T	MONE	USD	1.4337369	N/A	200,000	USD	1010000281286089138L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:35:36.055	EZ7GSZFMM2L2	360T	MONE	EUR	1.4268846	N/A	200,000	USD	1010000281286088723L1	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 12:35:36.055	EZV9SB4BBYK1	360T	MONE	USD	1.4263016	N/A	200,000	USD	1010000281286088723L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:33:49.011	EZ8CBJW7GP07	360T	MONE	EUR	1.179119	N/A	2,400,000	USD	1010000281286071060L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:33:49.011	EZ838X97Z3F1	360T	MONE	EUR	1.17151	N/A	2,400,000	USD	1010000281286071060L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:32:36.134	EZ6X3B48F8F3	360T	MONE	USD	1.173909	N/A	25,000,000	USD	1010000281286088408L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:32:36.134	EZ5W1GF9D342	360T	MONE	EUR	1.1713262	N/A	25,000,000	USD	1010000281286088408L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:29:52.388	EZ5TFX8T8P32	360T	MONE	SEK	8.7482716	N/A	45,000,000	SEK	1010000281286083226L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:29:52.388	EZHSMG8QTDY7	360T	MONE	USD	8.74902	N/A	45,000,000	SEK	1010000281286083226L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:29:49.03	EZ931YDHZYQ5	360T	MONE	EUR	1.171413	N/A	18,000	USD	1010000281286091678	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:29:28.615	EZ931YDHZYQ5	360T	MONE	EUR	1.171537	N/A	62,000	USD	1010000281286091213	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:28:52.515	EZ2PJMSV6D96	360T	MONE	USD	8.05848	N/A	20,000,000	NOK	1010000281286083215L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:28:52.515	EZ99J32BDP09	360T	MONE	NOK	8.0580523	N/A	20,000,000	NOK	1010000281286083215L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:28:19.35	EZ6G9S11TDZ0	360T	MONE	EUR	0.8829009	N/A	5,000	GBP	1010000281286089927	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:28:18.74	EZ2YBJMXKF13	360T	MONE	USD	6.3610684	N/A	48,000,000	DKK	1010000281286083008L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:28:18.74	EZ18ZJ5G14M1	360T	MONE	DKK	6.3606554	N/A	48,000,000	DKK	1010000281286083008L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:26:35.104	EZ181VYGF1L0	360T	MONE	GBP	0.8827492	N/A	60,000,000	GBP	1010000281285935661L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:26:35.104	EZ6G9S11TDZ0	360T	MONE	EUR	0.8827241	N/A	60,000,000	GBP	1010000281285935661L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:25:01.368	EZVX4BJKLJY9	360T	MONE	USD	63.0288	N/A	650,000,000	RUB	1010000281286084036L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:25:01.368	EZ39MG5LVJT3	360T	MONE	RUB	63.0483	N/A	650,000,000	RUB	1010000281286084036L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:23:26.443	EZ73HTLLJM97	360T	MONE	EUR	7.4509129	N/A	100,000	DKK	1010000281286082982	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:22:33.208	EZ95Z4F17291	360T	MONE	EUR	323.054	N/A	5,000,000,000	HUF	1010000281286083855L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:22:33.208	EZ7LTKL5TRL0	360T	MONE	HUF	326.57628	N/A	5,000,000,000	HUF	1010000281286083855L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:18:11.186	EZ3N1ZQ0CQ10	360T	MONE	JPY	110.612	N/A	7,500,000,000	JPY	1010000281286083268L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:18:11.186	EZ25NLF1M7J8	360T	MONE	USD	110.63305	N/A	7,500,000,000	JPY	1010000281286083268L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:16:02.856	EZ7C75L7NT53	360T	MONE	EUR	1.16132	N/A	26,000,000	CHF	1010000281286082898L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:16:02.856	EZ2004RB7SV2	360T	MONE	CHF	1.160617	N/A	26,000,000	CHF	1010000281286082898L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:14:27.097	EZ181VYGF1L0	360T	MONE	GBP	0.8823649	N/A	18,500,000	GBP	1010000281286082835L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:14:27.097	EZ6G9S11TDZ0	360T	MONE	EUR	0.8823409	N/A	18,500,000	GBP	1010000281286082835L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:13:03.496	EZ931YDHZYQ5	360T	MONE	EUR	1.1704677	N/A	300,000,000	EUR	1010000281285929337L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:13:03.496	EZ5W1GF9D342	360T	MONE	USD	1.1705494	N/A	300,000,000	EUR	1010000281285929337L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:11:06.236	EZ7VN64Y63X9	360T	MONE	MXN	19.270719	N/A	18,000,000	MXN	1010000281286085230L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:11:06.236	EZ68MQRHZBB0	360T	MONE	USD	19.267695	N/A	18,000,000	MXN	1010000281286085230L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:10:06.89	EZ55TR6LLJJ2	360T	MONE	GBP	1.32611	N/A	150,000,000	GBP	1010000281286082792L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:10:06.89	EZ980SL1TQF4	360T	MONE	USD	1.327916	N/A	150,000,000	GBP	1010000281286082792L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:08:28.608	EZBBHD8KZ4J7	360T	MONE	CAD	1.5420255	N/A	1,400,000	EUR	1010000281286083838L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:08:28.608	EZB4X3XNKF52	360T	MONE	EUR	1.53672	N/A	1,400,000	EUR	1010000281286083838L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:08:06.193	EZ4L9HTBDFX1	360T	MONE	USD	0.73987	N/A	14,000,000	AUD	1010000281286081980L2	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 12:08:06.193	EZ7SR8RJS764	360T	MONE	AUD	0.739889	N/A	14,000,000	AUD	1010000281286081980L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:06:38.81	EZ8T5S7Z1RB6	360T	MONE	EUR	4.5631	N/A	1,113,847	BRL	1010000281286074960	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:06:11.503	EZ5W1GF9D342	360T	MONE	USD	1.170511	N/A	74,000,000	USD	1010000281286083938L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:06:11.503	EZ931YDHZYQ5	360T	MONE	EUR	1.1704298	N/A	74,000,000	USD	1010000281286083938L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:05:13.872	EZ4ZX4ZYDJS4	360T	MONE	ZAR	15.92371	N/A	125,000,000	ZAR	1010000281286083668L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 12:05:13.872	EZBCVRNT7508	360T	MONE	EUR	15.9016	N/A	125,000,000	ZAR	1010000281286083668L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:59:32.621	EZ931YDHZYQ5	360T	MONE	EUR	1.1704795	N/A	50,000,000	USD	1010000281286080952L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:59:32.621	EZ5W1GF9D342	360T	MONE	USD	1.17056	N/A	50,000,000	USD	1010000281286080952L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:56:20.704	EZ7NFRQ2J9L0	360T	MONE	EUR	129.53681	N/A	3,485,000	JPY	1010000281286080261	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:54:28.468	EZV2C8ZTHL76	360T	MONE	ZAR	0.072945	N/A	5,000,000	ZAR	1010000281286080892L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:54:28.468	EZ7YW1XB8SF9	360T	MONE	CHF	0.072839	N/A	5,000,000	ZAR	1010000281286080892L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:51:20.244	EZVP2W341MW4	360T	MONE	EUR	9.4372588	N/A	80,000	NOK	1010000281286074492	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:48:22.513	EZ838X97Z3F1	360T	MONE	USD	1.17021	N/A	100,000,000	USD	1010000281286079953L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:48:22.513	EZ5W1GF9D342	360T	MONE	EUR	1.1699703	N/A	100,000,000	USD	1010000281286079953L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:47:58.313	EZ91FP2TLY84	360T	MONE	CAD	1.5369345	N/A	50,000,000	CAD	1010000281286079704L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:47:58.313	EZ5DLR5TTQ03	360T	MONE	EUR	1.5368714	N/A	50,000,000	CAD	1010000281286079704L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:47:48.332	EZ6G9S11TDZ0	360T	MONE	EUR	0.8827638	N/A	50,000	GBP	1010000281286074393	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:47:26.455	EZ6MH7B30M14	360T	MONE	RON	3.98354	N/A	5,700,000	RON	1010000281286079100L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:47:26.455	EZ36M72WHMT4	360T	MONE	USD	3.98291	N/A	5,700,000	RON	1010000281286079100L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:47:24.308	EZ91FP2TLY84	360T	MONE	CAD	1.5371245	N/A	67,000,000	CAD	1010000281286078952L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:47:24.308	EZ5DLR5TTQ03	360T	MONE	EUR	1.5370614	N/A	67,000,000	CAD	1010000281286078952L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:45:48.504	EZ43CYS9YXV2	360T	MONE	AUD	1.5924571	N/A	170,000	AUD	1010000281286079828L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:45:48.504	EZ5WKSTR5FX2	360T	MONE	EUR	1.58175	N/A	170,000	AUD	1010000281286079828L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:41:47.665	EZ5W1GF9D342	360T	MONE	EUR	1.1701405	N/A	100,000,000	USD	1010000281286079054L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:41:47.665	EZ838X97Z3F1	360T	MONE	USD	1.17038	N/A	100,000,000	USD	1010000281286079054L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:39:51.087	EZ931YDHZYQ5	360T	MONE	EUR	1.169949	N/A	250,000	USD	1010000281286078431	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:38:08.536	EZ3MMSQGNMF1	360T	MONE	USD	1.172068	N/A	200,000,000	EUR	1010000281286073844L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:38:08.536	EZ838X97Z3F1	360T	MONE	EUR	1.17008	N/A	200,000,000	EUR	1010000281286073844L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:34:19.928	EZ5MK4LB5M89	360T	MONE	CHF	0.9919305	N/A	24,000,000	CHF	1010000281286072913L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:34:19.928	EZ8GWJLQ6CL5	360T	MONE	USD	0.9920098	N/A	24,000,000	CHF	1010000281286072913L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:31:26.374	EZ931YDHZYQ5	360T	MONE	EUR	1.1695966	N/A	64,821.76	USD	1010000281286072740	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:30:37.361	EZ6P1N5C0375	360T	MONE	EUR	1.160105	N/A	50,000	CHF	1010000281286072672	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:30:21.376	EZ55TR6LLJ2	360T	MONE	GBP	1.3258	N/A	2,000,000	GBP	1010000281286074577L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:30:21.376	EZ6YPY0TSRP2	360T	MONE	USD	1.338141	N/A	2,000,000	GBP	1010000281286074577L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:29:47.457	EZV33NB4YVR6	360T	MONE	USD	1.171763	N/A	125,235,000	USD	1010000281286072296L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:29:47.457	EZ838X97Z3F1	360T	MONE	EUR	1.16994	N/A	125,235,000	USD	1010000281286072296L1	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 11:28:51.422	EZ838X97Z3F1	360T	MONE	EUR	1.16988	N/A	5,780,422	USD	1010000281286072116L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:28:51.422	EZ82LD7JMC22	360T	MONE	USD	1.173415	N/A	5,780,422	USD	1010000281286072116L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:27:32.963	EZ838X97Z3F1	360T	MONE	EUR	1.16995	N/A	109,621,000	USD	1010000281286072102L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:27:32.963	EZ36MBWGR7B7	360T	MONE	USD	1.1743341	N/A	109,621,000	USD	1010000281286072102L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:26:21.018	EZ3TXWQRVMH1	360T	MONE	USD	1.175295	N/A	116,432,500	USD	1010000281286072003L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:26:21.018	EZ838X97Z3F1	360T	MONE	EUR	1.16985	N/A	116,432,500	USD	1010000281286072003L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:25:56.55	EZ6KLG6L6YQ0	360T	MONE	USD	3.62469	N/A	29,311,945	ILS	1010000281286074006	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:19:21.917	EZ1LKY4C6Z31	360T	MONE	USD	3.6290094	N/A	3,050,000	ILS	1010000281286073220	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:17:37.913	EZ3LCYR3TT68	360T	MONE	USD	1.177794	N/A	200,000	USD	1010000281286073084L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:17:37.913	EZ5W1GF9D342	360T	MONE	EUR	1.16951	N/A	200,000	USD	1010000281286073084L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:16:54.609	EZB3Z90ZLSB1	360T	MONE	USD	1.1710908	N/A	3,000,000	USD	1010000281286072874L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:16:54.609	EZ838X97Z3F1	360T	MONE	EUR	1.16995	N/A	3,000,000	USD	1010000281286072874L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:16:04.573	EZ3YT3RJVZS0	360T	MONE	USD	1.327172	N/A	45,000,000	GBP	1010000281286073094L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:16:04.573	EZ45CVKTF825	360T	MONE	GBP	1.326749	N/A	45,000,000	GBP	1010000281286073094L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:16:00.645	EZB0RBQKWVH5	360T	MONE	HKD	9.206486	N/A	115,484,800	HKD	1010000281286071687L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:16:00.645	EZ7NL2GPDZD8	360T	MONE	EUR	9.18073	N/A	115,484,800	HKD	1010000281286071687L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:15:29.519	EZ27XT6QF9C3	360T	MONE	USD	1.3269262	N/A	40,000,000	GBP	1010000281286073021L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:15:29.519	EZ9PKJHS5960	360T	MONE	GBP	1.3265044	N/A	40,000,000	GBP	1010000281286073021L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:14:37.165	EZ3779WSCPT8	360T	MONE	GBP	1.32649	N/A	40,000,000	GBP	1010000281286072980L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:14:37.165	EZVJ54VXQNH6	360T	MONE	USD	1.326904	N/A	40,000,000	GBP	1010000281286072980L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:13:55.26	EZ8KHQ7H8VY4	360T	MONE	USD	1.32685	N/A	50,000,000	GBP	1010000281286072765L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:13:55.26	EZVKFDBHTK68	360T	MONE	GBP	1.326438	N/A	50,000,000	GBP	1010000281286072765L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:13:28.695	EZ81LCSYJ2G5	360T	MONE	EUR	10.2170552	N/A	123,150	SEK	1010000281286071454	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:12:52.231	EZ931YDHZYQ5	360T	MONE	EUR	1.1693298	N/A	22,000	USD	1010000281286071972	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:12:21.154	EZ9P4C078DC7	360T	MONE	GBP	146.683	N/A	481,185,000	JPY	1010000281286069262L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:12:21.154	EZ79ZPQMZ520	360T	MONE	JPY	146.6512	N/A	481,185,000	JPY	1010000281286069262L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:09:39.59	EZ8GWJLQ6CL5	360T	MONE	USD	0.992312	N/A	12,000,000	CHF	1010000281286071812L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:09:39.59	EZ5MK4LB5M89	360T	MONE	CHF	0.992238	N/A	12,000,000	CHF	1010000281286071812L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:09:05.693	EZ6KLG6L6YQ0	360T	MONE	USD	3.630641	N/A	5,000,000	USD	1010000281286072371	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:07:31.614	EZ73FXGXQDF6	360T	MONE	GBP	0.88196	N/A	2,380,000	GBP	1010000281286072212L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:07:31.614	EZ181VYGF1L0	360T	MONE	EUR	0.881891	N/A	2,380,000	GBP	1010000281286072212L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:06:22.543	EZ4C812QTNP0	360T	MONE	DKK	7.449565	N/A	450,000	DKK	1010000281286072040L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:06:22.543	EZ73HTLLJM97	360T	MONE	EUR	7.4501317	N/A	450,000	DKK	1010000281286072040L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:05:34.318	EZ9S4H8KFVW9	360T	MONE	NOK	9.436024	N/A	1,100,000	NOK	1010000281286071958L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:05:34.318	EZVP2W341MW4	360T	MONE	EUR	9.432448	N/A	1,100,000	NOK	1010000281286071958L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:04:37.542	EZB692ZSV949	360T	MONE	USD	1.1694446	N/A	13,000,000	USD	1010000281286071574L2	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 11:04:37.542	EZ5W1GF9D342	360T	MONE	EUR	1.1683912	N/A	13,000,000	USD	1010000281286071574L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:03:36.274	EZ91FP2TLY84	360T	MONE	EUR	1.535645	N/A	100,000	CAD	1010000281286071118L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:03:36.274	EZ8NG5B6M072	360T	MONE	CAD	1.536604	N/A	100,000	CAD	1010000281286071118L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:02:58.179	EZ931YDHZYQ5	360T	MONE	EUR	1.1683037	N/A	125,000	USD	1010000281286065510	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:02:53.345	EZ81LCSYJ2G5	360T	MONE	EUR	10.2175897	N/A	5,550,000	SEK	1010000281286070928L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:02:53.345	EZ9MXD8207R8	360T	MONE	SEK	10.2171327	N/A	5,550,000	SEK	1010000281286070928L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:02:08.268	EZ4LJRS09XD0	360T	MONE	CHF	1.1596943	N/A	380,000	CHF	1010000281286070608L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:02:08.268	EZ9D1XT74CP8	360T	MONE	EUR	1.1598303	N/A	380,000	CHF	1010000281286070608L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:01:19.434	EZ6G9S11TDZ0	360T	MONE	EUR	0.8822577	N/A	1,300,000	GBP	1010000281286070467L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:01:19.434	EZ181VYGF1L0	360T	MONE	GBP	0.8822816	N/A	1,300,000	GBP	1010000281286070467L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:01:09.48	EZ9JBRVQCVCY3	360T	MONE	CAD	1.3142432	N/A	100,000,000	CAD	1010000281286072648L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:01:09.48	EZ6WR08H0P79	360T	MONE	USD	1.31435	N/A	100,000,000	CAD	1010000281286072648L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:00:36.09	EZ5MK4LB5M89	360T	MONE	CHF	0.992735	N/A	2,000,000	CHF	1010000281286070123L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:00:36.09	EZ8GWJLQ6CL5	360T	MONE	USD	0.992811	N/A	2,000,000	CHF	1010000281286070123L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:00:13.32	EZ55TR6LLJJ2	360T	MONE	GBP	1.32445	N/A	150,000,000	GBP	1010000281286069825L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 11:00:13.32	EZ5KQG2Q1LV8	360T	MONE	USD	1.3279575	N/A	150,000,000	GBP	1010000281286069825L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:58:31.054	EZ8X12ZFR546	360T	MONE	ZAR	13.653	N/A	240,000,000	ZAR	1010000281286070252L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:58:31.054	EZ2L6XR5MCD0	360T	MONE	USD	13.647902	N/A	240,000,000	ZAR	1010000281286070252L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:56:08.894	EZ1Y8W0GFQJ3	360T	MONE	MXN	19.3886	N/A	65,000,000	MXN	1010000281286069835L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:56:08.894	EZ7VN64Y63X9	360T	MONE	USD	19.37936	N/A	65,000,000	MXN	1010000281286069835L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:54:42.893	EZ5MK4LB5M89	360T	MONE	CHF	0.9927572	N/A	16,000,000	CHF	1010000281285919361L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:54:42.893	EZ8GWJLQ6CL5	360T	MONE	USD	0.9928313	N/A	16,000,000	CHF	1010000281285919361L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:50:54.45	EZHSMG8QTDY7	360T	MONE	USD	8.744247	N/A	30,000,000	SEK	1010000281285918374L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:50:54.45	EZ5TFX8T8P32	360T	MONE	SEK	8.74362	N/A	30,000,000	SEK	1010000281285918374L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:46:05.875	EZ5W1GF9D342	360T	MONE	EUR	1.168611	N/A	300,000	USD	1010000281286049363	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:45:49.899	EZ5W1GF9D342	360T	MONE	EUR	1.168601	N/A	200,000	USD	1010000281286049354	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:45:33.473	EZ73HTLLJM97	360T	MONE	EUR	7.4500909	N/A	2,700,000	DKK	1010000281286049347	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:39:46.567	EZ3MMSQGNMF1	360T	MONE	USD	1.170426	N/A	200,000,000	EUR	1010000281286063177L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:39:46.567	EZ838X97Z3F1	360T	MONE	EUR	1.16844	N/A	200,000,000	EUR	1010000281286063177L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:37:09.328	EZ73FXGXQDF6	360T	MONE	EUR	0.88224	N/A	150,000,000	EUR	1010000281286064935L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:37:09.328	EZ7SFJW503C0	360T	MONE	GBP	0.8839374	N/A	150,000,000	EUR	1010000281286064935L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:36:29.417	EZ181VYGF1L0	360T	MONE	EUR	0.8822391	N/A	15,000	GBP	1010000281286063271	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:34:22.788	EZ3QTWJ6S8S0	360T	MONE	GBP	1.3245599	N/A	2,500,000	GBP	1010000281286064788L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:34:22.788	EZ3DTLKM1355	360T	MONE	USD	1.3246148	N/A	2,500,000	GBP	1010000281286064788L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:32:58.72	EZ6W62Q3KV04	360T	MONE	NOK	8.07125	N/A	51,000,000	NOK	1010000281286064603L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:32:58.72	EZ99J32BDP09	360T	MONE	USD	8.072219	N/A	51,000,000	NOK	1010000281286064603L1	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 10:32:39.079	EZ111PYR2MR6	360T	MONE	SEK	8.74214	N/A	32,000,000	SEK	1010000281286064203L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:32:39.079	EZ5TFX8T8P32	360T	MONE	USD	8.744065	N/A	32,000,000	SEK	1010000281286064203L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:32:17.877	EZ885591HZ51	360T	MONE	EUR	4.375223	N/A	96,000,000	PLN	1010000281286064138L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:32:17.877	EZ9HWJG46349	360T	MONE	PLN	4.37593	N/A	96,000,000	PLN	1010000281286064138L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:32:17.106	EZ2L6XR5MCD0	360T	MONE	ZAR	13.673895	N/A	17,000,000	ZAR	1010000281286060821L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:32:17.106	EZ9WHWHKYB	360T	MONE	USD	13.672269	N/A	17,000,000	ZAR	1010000281286060821L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:30:56.221	EZ42HGZKV685	360T	MONE	EUR	7.767956	N/A	85,000,000	CNH	1010000281286064006L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:30:56.221	EZ9BNJ0QH4J6	360T	MONE	CNH	7.7689472	N/A	85,000,000	CNH	1010000281286064006L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:29:37.162	EZBCVRNT7508	360T	MONE	ZAR	15.9969	N/A	148,000,000	ZAR	1010000281286063995L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:29:37.162	EZ98VKNHQ7R7	360T	MONE	EUR	15.98768	N/A	148,000,000	ZAR	1010000281286063995L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:27:35.446	EZ3QTWJ6S8S0	360T	MONE	GBP	1.325052	N/A	9,350,000	GBP	1010000281286063877L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:27:35.446	EZ3DTLKM1355	360T	MONE	USD	1.325107	N/A	9,350,000	GBP	1010000281286063877L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:15:00.31	EZ7HWNWL1175	360T	MONE	USD	0.67789	N/A	107,000,000	NZD	1010000281286060294L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:15:00.31	EZVCXV6L9748	360T	MONE	NZD	0.6778872	N/A	107,000,000	NZD	1010000281286060294L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:12:57.219	EZB70CW7YLB0	360T	MONE	NOK	9.4382481	N/A	7,000,000	NOK	1010000281286063002L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:12:57.219	EZVP2W341MW4	360T	MONE	EUR	9.4368919	N/A	7,000,000	NOK	1010000281286063002L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:11:42.712	EZ8M9K2FXXH7	360T	MONE	SGD	1.597721	N/A	1,500,000	SGD	1010000281286062925L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:11:42.712	EZJQTDG2QP17	360T	MONE	EUR	1.5957024	N/A	1,500,000	SGD	1010000281286062925L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:10:16.298	EZ838X97Z3F1	360T	MONE	EUR	1.16882	N/A	1,000,000	USD	1010000281286062753L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:10:16.298	EZ1CCT5144F9	360T	MONE	USD	1.1714	N/A	1,000,000	USD	1010000281286062753L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:10:05.282	EZ931YDHZYQ5	360T	MONE	EUR	1.1683313	N/A	111,000	USD	1010000281286054848	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:09:23.872	EZ5W1GF9D342	360T	MONE	EUR	1.1685319	N/A	1,000,000	USD	1010000281286062668L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:09:23.872	EZ3LCYR3TT68	360T	MONE	USD	1.176804	N/A	1,000,000	USD	1010000281286062668L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:08:17.927	EZ931YDHZYQ5	360T	MONE	EUR	1.168461	N/A	12,500,000	USD	1010000281286062570L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 10:08:17.927	EZ838X97Z3F1	360T	MONE	USD	1.16878	N/A	12,500,000	USD	1010000281286062570L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:57:54.969	EZ931YDHZYQ5	360T	MONE	EUR	1.168392	N/A	68,400	USD	1010000281286052301	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:57:21.437	EZ6YW5S00BR3	360T	MONE	USD	3.74423	N/A	10,000,000	USD	1010000281286062160L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:57:21.437	EZ13FRR8FLP3	360T	MONE	PLN	3.722775	N/A	10,000,000	USD	1010000281286062160L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:56:38.994	EZV79FPBNF33	360T	MONE	ZAR	0.0669053	N/A	4,000,000	ZAR	1010000281286051656	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:54:02.606	EZ6TZGB90BD9	360T	MONE	USD	6.64893	N/A	10,000,000	USD	1010000281285915233L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:54:02.606	EZ6W21M98SS9	360T	MONE	CNH	6.69178	N/A	10,000,000	USD	1010000281285915233L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:53:46.978	EZ931YDHZYQ5	360T	MONE	EUR	1.167903	N/A	17,458.76	USD	1010000281286057743	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:51:06.059	EZ6YW5S00BR3	360T	MONE	USD	3.7427	N/A	3,000,000	PLN	1010000281286061585L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:51:06.059	EZ9GH4543KP4	360T	MONE	PLN	3.737556	N/A	3,000,000	PLN	1010000281286061585L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:51:04.339	EZW2B7BGWGS3	360T	MONE	SEK	10.220968	N/A	24,500,000	SEK	1010000281286061510L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:51:04.339	EZ81LCSYJ2G5	360T	MONE	EUR	10.221567	N/A	24,500,000	SEK	1010000281286061510L1	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 09:49:32.004	EZ8GWJLQ6CL5	360T	MONE	USD	0.9932	N/A	300,000	USD	1010000281286054132L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:49:32.004	EZ6J336KR710	360T	MONE	CHF	0.9929	N/A	300,000	USD	1010000281286054132L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:48:10.174	EZ8GWJLQ6CL5	360T	MONE	USD	0.993054	N/A	11,000,000	CHF	1010000281286058261L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:48:10.174	EZ5MK4LB5M89	360T	MONE	CHF	0.992978	N/A	11,000,000	CHF	1010000281286058261L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:47:08.398	EZJHPB1Q7GV0	360T	MONE	AUD	1.586377	N/A	400,000	AUD	1010000281286060643L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:47:08.398	EZ5WKSTR5FX2	360T	MONE	EUR	1.5829	N/A	400,000	AUD	1010000281286060643L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:45:49.876	EZ83KF5FKT34	360T	MONE	EUR	10.2271398	N/A	500,000	EUR	1010000281286054260	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:45:15.751	EZ9WHWHKYB	360T	MONE	USD	13.667451	N/A	20,000,000	ZAR	1010000281286058146L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:45:15.751	EZ2L6XR5MCD0	360T	MONE	ZAR	13.669095	N/A	20,000,000	ZAR	1010000281286058146L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:45:11.968	EZB70CW7YLB0	360T	MONE	EUR	9.4433798	N/A	500,000	EUR	1010000281286054223	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:44:46.667	EZ931YDHZYQ5	360T	MONE	EUR	1.1684481	N/A	160,000	USD	1010000281286053773	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:44:44.593	EZ838X97Z3F1	360T	MONE	EUR	1.16875	N/A	1,310,000	USD	1010000281286059071L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:44:44.593	EZB5B134DMM4	360T	MONE	USD	1.172625	N/A	1,310,000	USD	1010000281286059071L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:44:11.494	EZ9GH4543KP4	360T	MONE	PLN	3.73839	N/A	43,070,000	USD	1010000281286058106L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:44:11.494	EZ6YW5S00BR3	360T	MONE	USD	3.74345	N/A	43,070,000	USD	1010000281286058106L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:42:07.986	EZ931YDHZYQ5	360T	MONE	EUR	1.168402	N/A	100,000	USD	1010000281286050002	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:41:25.975	EZ2WKLPG5G8	360T	MONE	USD	1.296438	N/A	600,000	USD	1010000281286055730L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:41:25.975	EZ931YDHZYQ5	360T	MONE	EUR	1.168433	N/A	600,000	USD	1010000281286055730L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:41:04.306	EZ931YDHZYQ5	360T	MONE	EUR	1.168442	N/A	600,000	USD	1010000281286055658L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:41:04.306	EZ2XL8GD5W18	360T	MONE	USD	1.304694	N/A	600,000	USD	1010000281286055658L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:40:50.018	EZ931YDHZYQ5	360T	MONE	EUR	1.168412	N/A	600,000	USD	1010000281286055288L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:40:50.018	EZ1ZX1MY97Q8	360T	MONE	USD	1.312643	N/A	600,000	USD	1010000281286055288L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:40:40.865	EZ1XMD5V6V64	360T	MONE	TRY	5.430459	N/A	30,600,000	TRY	1010000281286053866L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:40:40.865	EZBWXR4M89X2	360T	MONE	EUR	5.427851	N/A	30,600,000	TRY	1010000281286053866L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:40:33.092	EZ931YDHZYQ5	360T	MONE	EUR	1.168413	N/A	600,000	USD	1010000281286055114L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:40:33.092	EZV304YPMHJ6	360T	MONE	USD	1.320504	N/A	600,000	USD	1010000281286055114L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:40:12.899	EZ931YDHZYQ5	360T	MONE	EUR	1.168453	N/A	600,000	USD	1010000281286055101L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:40:12.899	EZ5LRK9ZBPD6	360T	MONE	USD	1.32816	N/A	600,000	USD	1010000281286055101L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:40:01.584	EZ931YDHZYQ5	360T	MONE	EUR	1.168443	N/A	600,000	USD	1010000281286054951L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:40:01.584	EZ5PHX9D4P30	360T	MONE	USD	1.335575	N/A	600,000	USD	1010000281286054951L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:39:59.209	EZV33NB4YVR6	360T	MONE	EUR	1.170557	N/A	64,753.2	USD	1010000281286049393	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:39:46.751	EZ931YDHZYQ5	360T	MONE	EUR	1.168453	N/A	600,000	USD	1010000281286054670L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:39:46.751	EZ6VKSPWPLP4	360T	MONE	USD	1.342831	N/A	600,000	USD	1010000281286054670L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:39:31.987	EZ3B83217CF4	360T	MONE	USD	1.3493772	N/A	600,000	USD	1010000281286054491L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:39:31.987	EZ931YDHZYQ5	360T	MONE	EUR	1.1685066	N/A	600,000	USD	1010000281286054491L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:39:18.841	EZ931YDHZYQ5	360T	MONE	EUR	1.1685066	N/A	600,000	USD	1010000281286054483L1	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 09:39:18.841	EZ4T7G89KHZ2	360T	MONE	USD	1.3562129	N/A	600,000	USD	1010000281286054483L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:39:03.838	EZ4XM8VNGBP8	360T	MONE	USD	1.3628312	N/A	600,000	USD	1010000281286054292L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:39:03.838	EZ931YDHZYQ5	360T	MONE	EUR	1.1684966	N/A	600,000	USD	1010000281286054292L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:38:25.221	EZV33NB4YVR6	360T	MONE	EUR	1.170601	N/A	6,475,320	USD	1010000281286048534	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:38:24.936	EZ5NTR241ZX8	360T	MONE	USD	1.3695162	N/A	600,000	USD	1010000281286054074L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:38:24.936	EZ931YDHZYQ5	360T	MONE	EUR	1.1685166	N/A	600,000	USD	1010000281286054074L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:37:22.68	EZ9QK09WMT73	360T	MONE	EUR	4.2956443	N/A	4,400,000	AED	1010000281286057064	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:37:12.456	EZ931YDHZYQ5	360T	MONE	EUR	1.1686066	N/A	600,000	USD	1010000281286053067L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:37:12.456	EZVR2P1JJHN8	360T	MONE	USD	1.3761452	N/A	600,000	USD	1010000281286053067L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:36:55.891	EZ5SV0DDPDD2	360T	MONE	USD	1.3823861	N/A	600,000	USD	1010000281286052967L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:36:55.891	EZ931YDHZYQ5	360T	MONE	EUR	1.1686066	N/A	600,000	USD	1010000281286052967L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:36:44.65	EZ931YDHZYQ5	360T	MONE	EUR	1.1685966	N/A	600,000	USD	1010000281286052831L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:36:44.65	EZ4TG06P0RL6	360T	MONE	USD	1.3883441	N/A	600,000	USD	1010000281286052831L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:36:35.332	EZ931YDHZYQ5	360T	MONE	EUR	1.1685766	N/A	600,000	USD	1010000281286052750L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:36:35.332	EZ67ZMBZZVS1	360T	MONE	USD	1.3942862	N/A	600,000	USD	1010000281286052750L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:36:19.425	EZ931YDHZYQ5	360T	MONE	EUR	1.1686066	N/A	600,000	USD	1010000281286052648L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:36:19.425	EZ80DNWQWXK4	360T	MONE	USD	1.4002417	N/A	600,000	USD	1010000281286052648L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:35:49.904	EZ7P97L6CQQ2	360T	MONE	USD	1.4060272	N/A	600,000	USD	1010000281286052562L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:35:49.904	EZ931YDHZYQ5	360T	MONE	EUR	1.1685468	N/A	600,000	USD	1010000281286052562L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:35:33.461	EZ931YDHZYQ5	360T	MONE	EUR	1.1686068	N/A	600,000	USD	1010000281286052167L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:35:33.461	EZ82ZZ2BK72	360T	MONE	USD	1.4115703	N/A	600,000	USD	1010000281286052167L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:35:19.823	EZ931YDHZYQ5	360T	MONE	EUR	1.1685168	N/A	600,000	USD	1010000281286052110L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:35:19.823	EZ2RMVG30ZS1	360T	MONE	USD	1.4169187	N/A	600,000	USD	1010000281286052110L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:35:17.846	EZ181VYGF1L0	360T	MONE	GBP	0.883626	N/A	100,000,000	GBP	1010000281286053398L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:35:17.846	EZ6G9S11TDZ0	360T	MONE	EUR	0.883604	N/A	100,000,000	GBP	1010000281286053398L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:35:11.512	EZ5MK4LB5M89	360T	MONE	CHF	0.9935616	N/A	26,000,000	CHF	1010000281286053350L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:35:11.512	EZ8GWJLQ6CL5	360T	MONE	USD	0.9936387	N/A	26,000,000	CHF	1010000281286053350L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:34:51.238	EZ7GSZFMM2L2	360T	MONE	USD	1.4221962	N/A	600,000	USD	1010000281286051992L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:34:51.238	EZ931YDHZYQ5	360T	MONE	EUR	1.1683568	N/A	600,000	USD	1010000281286051992L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:31:16.596	EZV33NB4YVR6	360T	MONE	EUR	1.170739	N/A	6,475,320	USD	1010000281286047401	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:30:01.322	EZ8YSY3NYFH4	360T	MONE	CHF	1.31372	N/A	38,000,000	CHF	1010000281286052452L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:30:01.322	EZ562WRXYTK5	360T	MONE	GBP	1.313899	N/A	38,000,000	CHF	1010000281286052452L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:28:48.555	EZ51L1H2FMG0	360T	MONE	EUR	26.36847	N/A	20,000,000	CZK	1010000281285915162	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:28:44.013	EZ15W8JZMQ02	360T	MONE	PHP	53.5924	N/A	6,000,000	PHP	1010000281286051564L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:28:44.013	EZ6DWLB9SSP0	360T	MONE	USD	53.43	N/A	6,000,000	PHP	1010000281286051564L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:28:10.925	EZ1THP4XR3B8	360T	MONE	EUR	10.223435	N/A	1,500,000	SEK	1010000281286049051	No	ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 09:27:58.939	EZ931YDHZYQ5	360T	MONE	EUR	1.1682828	N/A	50,000,000	USD	1010000281286052208L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:27:58.939	EZ5W1GF9D342	360T	MONE	USD	1.168361	N/A	50,000,000	USD	1010000281286052208L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:27:22.2	EZ931YDHZYQ5	360T	MONE	EUR	1.1683234	N/A	50,000,000	USD	1010000281286051841L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:27:22.2	EZ5W1GF9D342	360T	MONE	USD	1.1684023	N/A	50,000,000	USD	1010000281286051841L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:26:51.949	EZ3QWJ6S8S0	360T	MONE	GBP	1.3227444	N/A	7,000,000	GBP	1010000281286051664L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:26:51.949	EZ3DTLKM1355	360T	MONE	USD	1.3228	N/A	7,000,000	GBP	1010000281286051664L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:17:10.757	EZ7DNGOYLDN0	360T	MONE	TRY	4.64608	N/A	10,000,000	TRY	1010000281286046215L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:17:10.757	EZ2SD0TZNQ02	360T	MONE	USD	4.6440432	N/A	10,000,000	TRY	1010000281286046215L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:16:41.454	EZ11ML2RFJV1	360T	MONE	CHF	1.160687	N/A	40,000,000	CHF	1010000281286050653L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:16:41.454	EZ7C75L7NT53	360T	MONE	EUR	1.16104	N/A	40,000,000	CHF	1010000281286050653L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:11:25.83	EZ5W1GF9D342	360T	MONE	EUR	1.1686921	N/A	150,000	USD	1010000281286050472	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:10:39.932	EZ181VYGF1L0	360T	MONE	EUR	0.883451	N/A	600,000	GBP	1010000281286050407	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:06:57.052	EZV5DCZ5FYN5	360T	MONE	USD	1.31468	N/A	150,000,000	CAD	1010000281286049925L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:06:57.052	EZ6WR08H0P79	360T	MONE	CAD	1.31464	N/A	150,000,000	CAD	1010000281286049925L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:06:41.668	EZ9D1XT74CP8	360T	MONE	CHF	1.160549	N/A	10,000,000	EUR	1010000281286043508L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:06:41.668	EZ6P1N5C0375	360T	MONE	EUR	1.1605606	N/A	10,000,000	EUR	1010000281286043508L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:04:16.245	EZRKTRL71767	360T	MONE	USD	1.1973219	N/A	3,000,000	USD	1010000281286047981L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:04:16.245	EZ838X97Z3F1	360T	MONE	EUR	1.1691	N/A	3,000,000	USD	1010000281286047981L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:03:25.454	EZ2SD0TZNQ02	360T	MONE	USD	4.644454	N/A	50,000,000	TRY	1010000281286043931L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:03:25.454	EZ7DNGOYLDN0	360T	MONE	TRY	4.64648	N/A	50,000,000	TRY	1010000281286043931L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:02:56.6	EZ7HRYP35TP3	360T	MONE	USD	1.20464	N/A	300,000	USD	1010000281286047475L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:02:56.6	EZ838X97Z3F1	360T	MONE	EUR	1.16914	N/A	300,000	USD	1010000281286047475L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:02:51.151	EZVBCM85YSK7	360T	MONE	USD	1.2040029	N/A	600,000	USD	1010000281286047004L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:02:51.151	EZ838X97Z3F1	360T	MONE	EUR	1.16914	N/A	600,000	USD	1010000281286047004L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:02:49.331	EZ838X97Z3F1	360T	MONE	EUR	1.16915	N/A	600,000	USD	1010000281286046973L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:02:49.331	EZ1GBZS01HV8	360T	MONE	USD	1.2039133	N/A	600,000	USD	1010000281286046973L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:02:38.555	EZ5TFX8T8P32	360T	MONE	SEK	8.7532465	N/A	74,000,000	SEK	1010000281286046403L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:02:38.555	EZHSMG8QTDY7	360T	MONE	USD	8.753924	N/A	74,000,000	SEK	1010000281286046403L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:01:27.465	EZ79WKSJS7W0	360T	MONE	EUR	4.381256	N/A	2,000,000	PLN	1010000281286049030L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:01:27.465	EZ9HWJG46349	360T	MONE	PLN	4.3822	N/A	2,000,000	PLN	1010000281286049030L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:01:20.003	EZ9204MGNXS0	360T	MONE	EUR	1.174543	N/A	750,000	USD	1010000281285912032	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:00:41.155	EZ7NFRQ2J9L0	360T	MONE	EUR	129.33775	N/A	8,000,000	JPY	1010000281286048855	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:00:15.234	EZ99J32BDP09	360T	MONE	NOK	8.08928	N/A	3,000,000	NOK	1010000281286045453L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:00:15.234	EZ2PJMSV6D96	360T	MONE	USD	8.08965	N/A	3,000,000	NOK	1010000281286045453L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:00:06.504	EZ4PJM9QFZ66	360T	MONE	USD	1.243212	N/A	800,000	EUR	1010000281286044847L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 09:00:06.504	EZ838X97Z3F1	360T	MONE	EUR	1.16923	N/A	800,000	EUR	1010000281286044847L1	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 08:59:53.432	EZ18ZJ5G14M1	360T	MONE	DKK	6.3719635	N/A	2,000,000	DKK	1010000281286044755L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:59:53.432	EZ2YBJMXKF13	360T	MONE	USD	6.3724085	N/A	2,000,000	DKK	1010000281286044755L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:59:29.166	EZ931YDHZYQ5	360T	MONE	EUR	1.168842	N/A	61,000	USD	1010000281286044470	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:59:25.42	EZ3M2Q51C726	360T	MONE	ZAR	16.04371	N/A	5,300,000	ZAR	1010000281286048626L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:59:25.42	EZ9G240ZKBP0	360T	MONE	EUR	16.02205	N/A	5,300,000	ZAR	1010000281286048626L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:58:26.009	EZ838X97Z3F1	360T	MONE	EUR	1.16928	N/A	2,200,000	USD	1010000281286044642L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:58:26.009	EZ5R8JRL4FC5	360T	MONE	USD	1.204885	N/A	2,200,000	USD	1010000281286044642L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:58:16.075	EZ50ZTS4LFR5	360T	MONE	AUD	0.733197	N/A	140,000	AUD	1010000281286041957L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:58:16.075	EZ9RPNYBQ0H2	360T	MONE	CHF	0.730953	N/A	140,000	AUD	1010000281286041957L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:57:57.222	EZ79WKSJS7W0	360T	MONE	EUR	4.382374	N/A	35,000,000	PLN	1010000281286047735L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:57:57.222	EZ885591HZ51	360T	MONE	PLN	4.382579	N/A	35,000,000	PLN	1010000281286047735L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:56:12.212	EZ5B5BSR51Q7	360T	MONE	EUR	10.22787	N/A	12,742,500	SEK	1010000281286047440L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:56:12.212	EZ8M78Q9W2G6	360T	MONE	SEK	10.226922	N/A	12,742,500	SEK	1010000281286047440L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:54:08.198	EZ3MMSQGNMF1	360T	MONE	USD	1.171105	N/A	200,000,000	EUR	1010000281286044105L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:54:08.198	EZ838X97Z3F1	360T	MONE	EUR	1.16912	N/A	200,000,000	EUR	1010000281286044105L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:53:58.183	EZ931YDHZYQ5	360T	MONE	EUR	1.1688528	N/A	330,000	EUR	1010000281286041148	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:48:38.451	EZ9CL9ZBPF71	360T	MONE	USD	63.3737	N/A	60,500,000	RUB	1010000281286041744	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:48:02.868	EZ931YDHZYQ5	360T	MONE	EUR	1.168119	N/A	29,000	USD	1010000281286038574	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:47:07.055	EZ9G240ZKBP0	360T	MONE	EUR	16.002206	N/A	283,000,000	ZAR	1010000281286042474L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:47:07.055	EZ98VKNHQ7R7	360T	MONE	ZAR	16.005235	N/A	283,000,000	ZAR	1010000281286042474L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:45:41.419	EZ931YDHZYQ5	360T	MONE	EUR	1.1684914	N/A	75,000	USD	1010000281286038890	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:44:44.662	EZ81LCSYJ2G5	360T	MONE	SEK	10.23239	N/A	300,000,000	SEK	1010000281286041662L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:44:44.662	EZ1THP4XR3B8	360T	MONE	EUR	10.232477	N/A	300,000,000	SEK	1010000281286041662L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:43:47.864	EZ7C75L7NT53	360T	MONE	EUR	1.16043	N/A	250,000	EUR	1010000281286040827L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:43:47.864	EZ36ZG75LNQ8	360T	MONE	CHF	1.160226	N/A	250,000	EUR	1010000281286040827L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:43:15.71	EZVK3K1V19K4	360T	MONE	USD	1.169872	N/A	600,000	USD	1010000281286041566L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:43:15.71	EZ5W1GF9D342	360T	MONE	EUR	1.16875	N/A	100,000	USD	1010000281286041566L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:42:54.124	EZ73HTLLJM97	360T	MONE	DKK	7.4506888	N/A	81,000,000	DKK	1010000281286041617L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:42:54.124	EZ2ZXSJKJ5XQ3	360T	MONE	EUR	7.4507472	N/A	81,000,000	DKK	1010000281286041617L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:41:31.117	EZ2HQXTCW725	360T	MONE	EUR	1.175053	N/A	500,000	EUR	1010000281286037767	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:41:14.639	EZFH6SPZQ1J9	360T	MONE	EUR	4.2934	N/A	2,200,000	AED	1010000281286037906	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:40:24.899	EZ7HWNWL1175	360T	MONE	USD	0.67792	N/A	150,000,000	NZD	1010000281286040305L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:40:24.899	EZVCXV6L9748	360T	MONE	NZD	0.6779248	N/A	150,000,000	NZD	1010000281286040305L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:40:15.56	EZ931YDHZYQ5	360T	MONE	EUR	1.168612	N/A	80,000	USD	1010000281286040717	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:39:47.91	EZ9QK09WMT73	360T	MONE	EUR	4.29568	N/A	2,200,000	AED	1010000281286037734	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:38:11.487	EZ6C43S29ZZ7	360T	MONE	CHF	1.160247	N/A	4,400,000	EUR	1010000281286037144L2	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 08:38:11.487	EZ9D1XT74CP8	360T	MONE	EUR	1.160376	N/A	4,400,000	EUR	1010000281286037144L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:34:07.879	EZ11ML2RFJV1	360T	MONE	CHF	1.159673	N/A	40,000,000	CHF	1010000281286040703L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:34:07.879	EZ7C75L7NT53	360T	MONE	EUR	1.16002	N/A	40,000,000	CHF	1010000281286040703L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:31:22.515	EZ5W1GF9D342	360T	MONE	USD	1.168169	N/A	100,000,000	USD	1010000281286040235L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:31:22.515	EZ931YDHZYQ5	360T	MONE	EUR	1.16809	N/A	100,000,000	USD	1010000281286040235L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:30:07.979	EZ4FC5QX9QC5	360T	MONE	EUR	129.2951	N/A	166,000,000	JPY	1010000281286039465	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:25:32.447	EZ8XL3TK3RN2	360T	MONE	USD	3.7466075	N/A	4,000,000	PLN	1010000281286039115L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:25:32.447	EZ7YN7LD2XY8	360T	MONE	PLN	3.7465654	N/A	4,000,000	PLN	1010000281286039115L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:24:34.355	EZ7NFRQ2J9L0	360T	MONE	EUR	129.3222	N/A	650,000	JPY	1010000281286038118	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:24:24.645	EZ2SD0TZNQ02	360T	MONE	USD	4.663498	N/A	22,000,000	TRY	1010000281286039487L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:24:24.645	EZ7DNG0YLDN0	360T	MONE	TRY	4.66545	N/A	22,000,000	TRY	1010000281286039487L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:23:06.251	EZ8LL45ZWP81	360T	MONE	SGD	1.36426	N/A	70,000,000	SGD	1010000281286037262L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:23:06.251	EZ6BFQF6W0B1	360T	MONE	USD	1.364355	N/A	70,000,000	SGD	1010000281286037262L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:21:39.97	EZ81PZJV7655	360T	MONE	USD	1.673505	N/A	5,000,000	BGN	1010000281286036744L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:21:39.97	EZ5NTTHPF324	360T	MONE	BGN	1.6732	N/A	5,000,000	BGN	1010000281286036744L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:20:35.605	EZ6B1PRPTM32	360T	MONE	USD	6.323493	N/A	17,000,000	HRK	1010000281286036661L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:20:35.605	EZ1M6CY054R5	360T	MONE	HRK	6.3225	N/A	17,000,000	HRK	1010000281286036661L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:19:50.556	EZ1Y8W0GFQJ3	360T	MONE	MXN	19.4267	N/A	22,000,000	MXN	1010000281286036508L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:19:50.556	EZ7VN64Y63X9	360T	MONE	USD	19.4172	N/A	22,000,000	MXN	1010000281286036508L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:19:02.963	EZ26WBVMDKJ6	360T	MONE	THB	33.23	N/A	25,000,000	THB	1010000281286036278L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:19:02.963	EZVF570MC0L6	360T	MONE	USD	33.2308	N/A	25,000,000	THB	1010000281286036278L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:18:26.651	EZ838X97Z3F1	360T	MONE	USD	1.1685	N/A	100,000,000	EUR	1010000281286038060L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:18:26.651	EZ5W1GF9D342	360T	MONE	EUR	1.1682618	N/A	100,000,000	EUR	1010000281286038060L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:18:03.328	EZ3LCYR3TT68	360T	MONE	EUR	1.176569	N/A	40,900	EUR	1010000281286038391	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:17:42.918	EZ931YDHZYQ5	360T	MONE	EUR	1.1681375	N/A	59,000	USD	1010000281286035797	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:17:34.778	EZ47HG6JCLN1	360T	MONE	USD	6.646388	N/A	10,000,000	CNH	1010000281286035716L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:17:34.778	EZ6TZGB90BD9	360T	MONE	CNH	6.6458	N/A	10,000,000	CNH	1010000281286035716L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:16:34.1	EZ2LSG3KRH96	360T	MONE	HUF	324.1995	N/A	1,100,000,000	HUF	1010000281286037793L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:16:34.1	EZ95HY4G3ML2	360T	MONE	EUR	324.1617	N/A	1,100,000,000	HUF	1010000281286037793L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:15:20.832	EZ931YDHZYQ5	360T	MONE	EUR	1.1679776	N/A	230,000	USD	1010000281286032515	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:13:45.164	EZVCXV6L9748	360T	MONE	NZD	0.6775502	N/A	1,000,000	NZD	1010000281286034096L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:13:45.164	EZ7HWNWL1175	360T	MONE	USD	0.67754	N/A	1,000,000	NZD	1010000281286034096L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:13:34.65	EZ95Z4F17291	360T	MONE	EUR	324.358	N/A	25,000,000	EUR	1010000281286036806L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:13:34.65	EZ81282TW654	360T	MONE	HUF	325.286	N/A	25,000,000	EUR	1010000281286036806L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:12:55.303	EZB692ZSV949	360T	MONE	USD	1.1691043	N/A	7,000,000	USD	1010000281286036334L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:12:55.303	EZ931YDHZYQ5	360T	MONE	EUR	1.1679722	N/A	7,000,000	USD	1010000281286036334L1	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 08:12:50.638	EZ7SR8RJS764	360T	MONE	AUD	0.7384871	N/A	19,000,000	AUD	1010000281286033851L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:12:50.638	EZ4L9HTBDFX1	360T	MONE	USD	0.73847	N/A	19,000,000	AUD	1010000281286033851L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:11:47.424	EZ931YDHZYQ5	360T	MONE	EUR	1.1679822	N/A	12,000,000	USD	1010000281286035581L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:11:47.424	EZ1JNZTLRDP7	360T	MONE	USD	1.1685427	N/A	12,000,000	USD	1010000281286035581L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:11:31.611	EZBLH00FZD78	360T	MONE	DKK	6.37576	N/A	900,000,000	DKK	1010000281286033750L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:11:31.611	EZ18ZJ5G14M1	360T	MONE	USD	6.377191	N/A	900,000,000	DKK	1010000281286033750L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:10:52.099	EZ931YDHZYQ5	360T	MONE	EUR	1.1681393	N/A	24,000,000	USD	1010000281286030837L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:10:52.099	EZ1JNZTLRDP7	360T	MONE	USD	1.1687029	N/A	24,000,000	USD	1010000281286030862L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:10:52.099	EZ931YDHZYQ5	360T	MONE	EUR	1.1681393	N/A	24,000,000	USD	1010000281286030862L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:10:52.099	EZ1JNZTLRDP7	360T	MONE	USD	1.1687019	N/A	24,000,000	USD	1010000281286030837L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:10:37.697	EZ931YDHZYQ5	360T	MONE	EUR	1.1680274	N/A	23,000	USD	1010000281286033134	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:10:27.842	EZ838X97Z3F1	360T	MONE	EUR	1.16831	N/A	40,000,000	EUR	1010000281286035087L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:10:27.842	EZ3LCYR3TT68	360T	MONE	USD	1.176341	N/A	40,000,000	EUR	1010000281286035087L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:09:53.501	EZ931YDHZYQ5	360T	MONE	EUR	1.167882	N/A	68,000	USD	1010000281286031653	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:08:19.479	EZ7NFRQ2J9L0	360T	MONE	EUR	129.2472	N/A	737,000	JPY	1010000281286030446	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:06:24.862	EZ3QTWJ6S8S0	360T	MONE	GBP	1.3230812	N/A	33,000,000	GBP	1010000281286032707L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:06:24.862	EZ7PQ6GV54D9	360T	MONE	USD	1.3233605	N/A	33,000,000	GBP	1010000281286032707L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:05:22.446	EZ5TFX8T8P32	360T	MONE	USD	8.756105	N/A	46,000,000	SEK	1010000281286036048L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:05:22.446	EZ8WP7N1LHP7	360T	MONE	SEK	8.747197	N/A	46,000,000	SEK	1010000281286036048L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:04:24.433	EZ18ZJ5G14M1	360T	MONE	DKK	6.3773685	N/A	13,000,000	DKK	1010000281286032372L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:04:24.433	EZ2YBJMXKF13	360T	MONE	USD	6.3778335	N/A	13,000,000	DKK	1010000281286032372L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:01:02.917	EZ58QYSQ6GM9	360T	MONE	SEK	8.829214	N/A	250,000,000	SEK	1010000281286031256L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:01:02.917	EZ7VVHRZ00Q6	360T	MONE	CHF	8.821821	N/A	250,000,000	SEK	1010000281286031256L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:00:42.554	EZ3DTLKM1355	360T	MONE	GBP	1.323745	N/A	60,000,000	GBP	1010000281286026445L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 08:00:42.554	EZ55TR6LLJJ2	360T	MONE	USD	1.32391	N/A	60,000,000	GBP	1010000281286026445L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:57:49.665	EZ7XY0R9Z244	360T	MONE	CNH	7.7796085	N/A	11,000,000	CNH	1010000281286034731L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:57:49.665	EZ7XY0R9Z244	360T	MONE	CNH	7.7796075	N/A	11,000,000	CNH	1010000281286034921L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:57:49.665	EZ42HGZKV685	360T	MONE	EUR	7.7735031	N/A	11,000,000	CNH	1010000281286034921L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:57:49.665	EZ42HGZKV685	360T	MONE	EUR	7.7735031	N/A	11,000,000	CNH	1010000281286034731L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:56:22.006	EZ5M87ZF5TY1	360T	MONE	USD	1.176534	N/A	35,000,000	EUR	1010000281286029706L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:56:22.006	EZ5W1GF9D342	360T	MONE	EUR	1.168632	N/A	35,000,000	EUR	1010000281286029706L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:52:43.397	EZ9WHWHKYB	..360T	MONE	USD	13.64828	N/A	800,000,000	ZAR	1010000281286026214L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:52:43.397	EZ2L6XR5MCD0	360T	MONE	ZAR	13.64995	N/A	800,000,000	ZAR	1010000281286026214L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:51:52.006	EZ6DYY8KPWR0	360T	MONE	CHF	0.98116	N/A	680,000	USD	1010000281286031502L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:51:52.006	EZ6J336KR710	360T	MONE	USD	0.99157	N/A	680,000	USD	1010000281286031502L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:51:48.679	EZ6G9S11TDZ0	360T	MONE	EUR	0.8827239	N/A	55,000	GBP	1010000281286024976	No	ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 07:51:02.244	EZ9QK09WMT73	360T	MONE	EUR	4.2981443	N/A	2,200,000	AED	1010000281286024297	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:50:36.242	EZ7C75L7NT53	360T	MONE	EUR	1.15965	N/A	28,000,000	EUR	1010000281286030654L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:50:36.242	EZ16B5JHQHJ4	360T	MONE	CHF	1.15815	N/A	28,000,000	EUR	1010000281286030654L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:49:16.768	EZ6DYY8KPWR0	360T	MONE	CHF	0.981301	N/A	850,000	CHF	1010000281286030100L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:49:16.768	EZ6J336KR710	360T	MONE	USD	0.99168	N/A	850,000	CHF	1010000281286030100L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:48:50.209	EZ1THP4XR3B8	360T	MONE	EUR	10.216894	N/A	90,000	SEK	1010000281286025227	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:48:04.609	EZ50N8DGSBF3	360T	MONE	USD	1.180128	N/A	400,000	EUR	1010000281286029831L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:48:04.609	EZ838X97Z3F1	360T	MONE	EUR	1.16925	N/A	400,000	EUR	1010000281286029831L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:45:56.687	EZ2ZXSJ5XQ3	360T	MONE	EUR	7.450615	N/A	100,000	DKK	1010000281286023606	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:45:33.702	EZ931YDHZYQ5	360T	MONE	EUR	1.1688528	N/A	170,000	EUR	1010000281286019535	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:45:23.672	EZ5QFWKR5845	360T	MONE	JPY	129.3966	N/A	300,000,000	JPY	1010000281286023040L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:45:23.672	EZ3DSX66DMJ0	360T	MONE	EUR	129.367	N/A	300,000,000	JPY	1010000281286023040L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:44:32.352	EZ2L6XR5MCD0	360T	MONE	USD	13.63517	N/A	140,000,000	ZAR	1010000281285908166L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:44:32.352	EZ8X12ZFR546	360T	MONE	ZAR	13.6403	N/A	140,000,000	ZAR	1010000281285908166L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:43:44.106	EZ112R8WKSJV1	360T	MONE	EUR	9.448446	N/A	100,000	NOK	1010000281286020375	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:40:13.443	EZ3HYWPK3N81	360T	MONE	USD	3.645054	N/A	3,000,000	ILS	1010000281286026627L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:40:13.443	EZ70DTVM9X60	360T	MONE	ILS	3.64478	N/A	3,000,000	ILS	1010000281286026627L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:37:39.451	EZ19ZTKW6FX2	360T	MONE	CHF	0.989644	N/A	45,000,000	CHF	1010000281286026020L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:37:39.451	EZ6J336KR710	360T	MONE	USD	0.99214	N/A	45,000,000	CHF	1010000281286026020L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:33:29.846	EZ8JLM33T584	360T	MONE	USD	277.58188	N/A	600,000,000	HUF	1010000281286018365L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:33:29.846	EZ9TM79N40C4	360T	MONE	HUF	277.56497	N/A	600,000,000	HUF	1010000281286018365L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:33:08.078	EZ931YDHZYQ5	360T	MONE	EUR	1.1687677	N/A	174,175.77	USD	1010000281286028985	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:32:04.319	EZ931YDHZYQ5	360T	MONE	EUR	1.1687053	N/A	1,500,000	EUR	1010000281285900447	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:30:35.066	EZ838X97Z3F1	360T	MONE	EUR	1.16916	N/A	200,000,000	EUR	1010000281286026837L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:30:35.066	EZ1CCT5144F9	360T	MONE	USD	1.171748	N/A	200,000,000	EUR	1010000281286026837L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:27:04.017	EZ9HWJG46349	360T	MONE	EUR	4.3736	N/A	10,000,000	PLN	1010000281286024836L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:27:04.017	EZ3KXRBJXF18	360T	MONE	PLN	4.3764127	N/A	10,000,000	PLN	1010000281286024836L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:24:39.352	EZ7VN64Y63X9	360T	MONE	MXN	19.417184	N/A	100,000,000	MXN	1010000281286017087L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:24:39.352	EZ68MQRHZBB0	360T	MONE	USD	19.413968	N/A	100,000,000	MXN	1010000281286017087L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:24:25.304	EZ2SD0TZNQ02	360T	MONE	USD	4.662683	N/A	8,000,000	TRY	1010000281286011950L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:24:25.304	EZ7DNG0YLDN0	360T	MONE	TRY	4.66455	N/A	8,000,000	TRY	1010000281286011950L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:23:16.613	EZ931YDHZYQ5	360T	MONE	EUR	1.169093	N/A	200,000	USD	1010000281286025733	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:20:52.06	EZ8KLG183R2	360T	MONE	EUR	1.59528	N/A	20,000,000	SGD	1010000281286023711L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:20:52.06	EZL5N6K9WS98	360T	MONE	SGD	1.5955	N/A	20,000,000	SGD	1010000281286023711L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:15:54.914	EZV88BK6MKY2	360T	MONE	USD	7.8479	N/A	150,000	USD	1010000281285986962	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:15:22.528	EZ63XJY89DD4	360T	MONE	EUR	4.6615	N/A	10,000,000	EUR	1010000281286025297L1	No	TPAC,ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 07:15:22.528	EZ5RDF1PZ6R5	360T	MONE	RON	4.66522	N/A	10,000,000	EUR	1010000281286025297L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:15:04.268	EZ838X97Z3F1	360T	MONE	EUR	1.17021	N/A	100,000,000	EUR	1010000281286006065L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:15:04.268	EZ6TB8MD2276	360T	MONE	USD	1.187292	N/A	100,000,000	EUR	1010000281286006065L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:13:03.555	EZ5W1GF9D342	360T	MONE	EUR	1.1701221	N/A	1,165,000	USD	1010000281285897831L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:13:03.555	EZ838X97Z3F1	360T	MONE	USD	1.17036	N/A	1,165,000	USD	1010000281285897831L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:12:13.498	EZV88BK6MKY2	360T	MONE	USD	7.8476	N/A	400,000	USD	1010000281285986956	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:10:40.283	EZ9BG832T6Q0	360T	MONE	NOK	8.075773	N/A	110,000,000	NOK	1010000281285895405L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:10:40.283	EZ6W62Q3KV04	360T	MONE	USD	8.08316	N/A	110,000,000	NOK	1010000281285895405L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:09:36.295	EZ48ZVKGFXZ6	360T	MONE	EUR	73.9137	N/A	332,000,000	RUB	1010000281286021022L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:09:36.295	EZ4SH6DH95Q1	360T	MONE	RUB	73.926	N/A	332,000,000	RUB	1010000281286021022L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:09:20.387	EZ6WR08H0P79	360T	MONE	USD	1.31412	N/A	75,000,000	USD	1010000281286022672L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:09:20.387	EZ2JNP4QM3L8	360T	MONE	CAD	1.313623	N/A	75,000,000	USD	1010000281286022672L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:08:48.222	EZ7DNG0YLDN0	360T	MONE	TRY	4.65882	N/A	55,000,000	TRY	1010000281286020850L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:08:48.222	EZ2SD0TZNQ02	360T	MONE	USD	4.656952	N/A	55,000,000	TRY	1010000281286020850L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:08:43.362	EZ931YDHZYQ5	360T	MONE	EUR	1.169633	N/A	300,000,000	USD	1010000281286005174L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:08:43.362	EZ1JNZTLRDP7	360T	MONE	USD	1.170205	N/A	300,000,000	USD	1010000281286005174L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:06:52.124	EZ5W1GF9D342	360T	MONE	USD	1.1695025	N/A	50,000,000	EUR	1010000281286021350L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:06:52.124	EZ931YDHZYQ5	360T	MONE	EUR	1.1694238	N/A	50,000,000	EUR	1010000281286021350L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:06:51.179	EZV88BK6MKY2	360T	MONE	HKD	7.84783	N/A	477,000,000	HKD	1010000281286020507L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:06:51.179	EZRPP3HMH6L0	360T	MONE	USD	7.84813	N/A	477,000,000	HKD	1010000281286020507L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:05:53.672	EZ931YDHZYQ5	360T	MONE	EUR	1.169463	N/A	100,000	USD	1010000281286005115	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:05:26.725	EZ1GVS9XBJW1	360T	MONE	EUR	0.883743	N/A	30,000	GBP	1010000281286021138L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:05:26.725	EZ342N0ZC6P0	360T	MONE	GBP	0.8862675	N/A	30,000	GBP	1010000281286021138L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:03:30.967	EZ3NJ9YBRZ21	360T	MONE	CHF	1.1578622	N/A	1,000,000	CHF	1010000281286009976L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:03:30.967	EZ7C75L7NT53	360T	MONE	EUR	1.16026	N/A	800,000	CHF	1010000281286009976L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:03:06.998	EZ7NFRQ2J9L0	360T	MONE	EUR	129.4277	N/A	5,000,000,000	JPY	1010000281286020071L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:03:06.998	EZ3DSX66DMJ0	360T	MONE	JPY	129.431	N/A	5,000,000,000	JPY	1010000281286020071L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:01:11.067	EZ181VYGF1L0	360T	MONE	GBP	0.883237	N/A	100,000,000	GBP	1010000281286019291L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:01:11.067	EZ6G9S11TDZ0	360T	MONE	EUR	0.883216	N/A	100,000,000	GBP	1010000281286019291L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 07:00:50.656	EZ25NLF1M7J8	360T	MONE	USD	110.643	N/A	25,000,000	JPY	1010000281286009506	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:59:37.65	EZ9D1XT74CP8	360T	MONE	CHF	1.1602464	N/A	50,000,000	CHF	1010000281286017840L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:59:37.65	EZ6P1N5C0375	360T	MONE	EUR	1.1602613	N/A	50,000,000	CHF	1010000281286017840L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:58:56.901	EZ931YDHZYQ5	360T	MONE	EUR	1.169467	N/A	115,102.72	USD	1010000281286017813	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:58:51.466	EZ931YDHZYQ5	360T	MONE	EUR	1.16958	N/A	100,000,000	USD	1010000281286017680L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:58:51.466	EZ5W1GF9D342	360T	MONE	USD	1.169659	N/A	100,000,000	USD	1010000281286017680L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:55:31.052	EZ73HTLLJM97	360T	MONE	EUR	7.450421	N/A	450,000	DKK	1010000281286017647	No	ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 06:55:24.516	EZ931YDHZYQ5	360T	MONE	EUR	1.1696789	N/A	150,000	USD	1010000281286015525	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:54:34.444	EZ6FJZSDQ714	360T	MONE	CNH	6.6453	N/A	1,500,000	USD	1010000281286017557L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:54:34.444	EZ6TZGB90BD9	360T	MONE	USD	6.64532	N/A	1,500,000	USD	1010000281286017557L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:53:47.283	EZ2X8J5HZPG3	360T	MONE	USD	1.1707695	N/A	10,000,000	USD	1010000281286017384L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:53:47.283	EZ838X97Z3F1	360T	MONE	EUR	1.17069	N/A	10,000,000	USD	1010000281286017384L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:51:51.251	EZ9CDXVRBWK9	360T	MONE	USD	6.64765	N/A	111,000,000	CNH	1010000281286002543L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:51:51.251	EZ47HG6JCLN1	360T	MONE	CNH	6.647316	N/A	111,000,000	CNH	1010000281286002543L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:50:20.798	EZ9G4QLM0GJ1	360T	MONE	EUR	1,309.01	N/A	243,836,823	KRW	1010000281286002900	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:50:12.771	EZ86PJJ660Z6	360T	MONE	EUR	1.186193	N/A	15,000,000	USD	1010000281286015860	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:50:08.203	EZ588R4HF1Z4	360T	MONE	EUR	80.5084	N/A	10,524,655	INR	1010000281286002687	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:49:59.955	EZ4PR35SG5K9	360T	MONE	EUR	7.7581	N/A	2,121,944	CNY	1010000281286002026	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:49:29.556	EZ99J32BDP09	360T	MONE	USD	8.08448	N/A	500,000,000	NOK	1010000281286002496L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:49:29.556	EZ6W62Q3KV04	360T	MONE	NOK	8.0835	N/A	500,000,000	NOK	1010000281286002496L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:48:07.232	EZ7NL2GPZDN8	360T	MONE	HKD	9.1845	N/A	2,200,000	HKD	1010000281286001607L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:48:07.232	EZ679WVV07T1	360T	MONE	EUR	9.183202	N/A	2,200,000	HKD	1010000281286001607L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:47:41.442	EZ931YDHZYQ5	360T	MONE	EUR	1.170184	N/A	300,000,000	USD	1010000281286001992L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:47:41.442	EZ1JNZTLRDP7	360T	MONE	USD	1.170739	N/A	300,000,000	USD	1010000281286001992L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:45:52.28	EZ5DLR5TTQ03	360T	MONE	EUR	1.537312	N/A	100,000	CAD	1010000281286012293	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:44:34.443	EZ18ZJ5G14M1	360T	MONE	DKK	6.367186	N/A	11,000,000	DKK	1010000281286001573L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:44:34.443	EZ2YBJMXKF13	360T	MONE	USD	6.367651	N/A	11,000,000	DKK	1010000281286001573L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:40:47.296	EZ3YXDTV5PY5	360T	MONE	PLN	3.7324969	N/A	15,000,000	USD	1010000281285997018L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:40:47.296	EZ6YW5S00BR3	360T	MONE	USD	3.7351	N/A	15,000,000	USD	1010000281285997018L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:32:15.491	EZ6G9S11TDZ0	360T	MONE	EUR	0.8833586	N/A	10,000	GBP	1010000281285995050	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:28:35.602	EZ5W1GF9D342	360T	MONE	EUR	1.168782	N/A	70,000,000	EUR	1010000281286010055L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:28:35.602	EZVK3K1V19K4	360T	MONE	USD	1.1699057	N/A	70,000,000	EUR	1010000281286010055L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:25:01.492	EZ6P1N5C0375	360T	MONE	EUR	1.1595818	N/A	100,000,000	CHF	1010000281285994853L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:25:01.492	EZ9D1XT74CP8	360T	MONE	CHF	1.1595683	N/A	100,000,000	CHF	1010000281285994853L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:23:08.384	EZ4SW9KKRTR5	360T	MONE	JPY	0.00896679	N/A	38,000,000	JPY	1010000281286009528	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:16:52.732	EZ931YDHZYQ5	360T	MONE	EUR	1.1688812	N/A	40,000	USD	1010000281286008376	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:09:58.757	EZV1ZJFNWFX2	360T	MONE	USD	7.84707	N/A	20,000,000	USD	1010000281285871576L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:09:58.757	EZ5QX73H8VV9	360T	MONE	HKD	7.8449914	N/A	20,000,000	USD	1010000281285871576L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:09:17.942	EZ931YDHZYQ5	360T	MONE	EUR	1.1692555	N/A	100,000	USD	1010000281285990860	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:05:32.443	EZ931YDHZYQ5	360T	MONE	EUR	1.168967	N/A	60,000	USD	1010000281286003291	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:01:32.467	EZ112R8WKSV1	360T	MONE	EUR	9.4659281	N/A	130,000	NOK	1010000281286000654	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 06:01:05.052	EZ1THP4XR3B8	360T	MONE	EUR	10.2511183	N/A	120,000	SEK	1010000281286000528	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 05:54:22.581	EZBLXPX4FT54	360T	MONE	EUR	1.180554	N/A	50,000	EUR	1010000281286003025	No	ILQD

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360T	2018-08-02 00:00:00.0	2018-07-05 05:49:30.14	EZBJKVNSR6G1	360T	MONE	USD	7.833551	N/A	35,000,000	USD	1010000281286008008L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 05:49:30.14	EZ1GTPQ6V2W4	360T	MONE	HKD	7.811867	N/A	35,000,000	USD	1010000281286008008L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 05:02:56.66	EZVCXV6L9748	360T	MONE	NZD	0.6776617	N/A	40,000,000	NZD	1010000281286005904L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 05:02:56.66	EZ1W06PT29C1	360T	MONE	USD	0.6776141	N/A	40,000,000	NZD	1010000281286005904L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 05:02:08.382	EZ15RWQ74V76	360T	MONE	USD	0.6770145	N/A	6,000,000	NZD	1010000281286005898L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 05:02:08.382	EZ7HWNWL1175	360T	MONE	NZD	0.67703	N/A	6,000,000	NZD	1010000281286005898L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 04:34:31.868	EZ9ZJGKN96W7	360T	MONE	EUR	1.580764	N/A	390,000	AUD	1010000281286000468	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 02:13:10.294	EZ96VRVQ9X13	360T	MONE	USD	1,119.8497	N/A	5,000,000	USD	1010000281286004243	No	ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 01:10:42.137	EZV1ZJFNWFX2	360T	MONE	HKD	7.84518	N/A	108,200,000	HKD	1010000281285871540L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 01:10:42.137	EZV88BK6MKY2	360T	MONE	USD	7.845282	N/A	108,200,000	HKD	1010000281285871540L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 00:50:52.866	EZ9BNYQZLCD7	360T	MONE	CNH	6.68214	N/A	10,000,000	USD	1010000281285871513L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 00:50:52.866	EZ6TZGB90BD9	360T	MONE	USD	6.64384	N/A	10,000,000	USD	1010000281285871513L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 00:43:18.107	EZVCXV6L9748	360T	MONE	USD	0.6758822	N/A	3,000,000	NZD	1010000281285999736L2	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 00:43:18.107	EZ9GCN53JZ45	360T	MONE	NZD	0.6759037	N/A	3,000,000	NZD	1010000281285999736L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 00:41:29.927	EZV443XKHB69	360T	MONE	AUD	0.7378058	N/A	96,000,000	AUD	1010000281285999205L1	No	TPAC,ILQD
360T	2018-08-02 00:00:00.0	2018-07-05 00:41:29.927	EZ7SR8RJS764	360T	MONE	USD	0.7378033	N/A	96,000,000	AUD	1010000281285999205L2	No	TPAC,ILQD

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