

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-07-10
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-07

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

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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	2018-08-07 00:00:00.0	2018-07-10 17:04:11.659	EZ45VRLVPQS4	360T	MONE	PLN	3.681	N/A	2,700,000	PLN	1010000281286887790L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 17:04:11.659	EZ7RGFB2CF09	360T	MONE	USD	3.681046	N/A	2,700,000	PLN	1010000281286887790L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 16:42:26.624	EZSNFYX0JQL9	360T	MONE	NOK	8.03054	N/A	4,400,000	NOK	1010000281286887281L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 16:42:26.624	EZ8Q219ZLVZ8	360T	MONE	USD	8.03089	N/A	4,400,000	NOK	1010000281286887281L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:35:20.708	EZ9CL9ZBPF71	360T	MONE	USD	62.054808	N/A	9,600,000	RUB	1010000281286886504	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:31:25.55	EZ68MVL8R8V7	360T	MONE	EUR	22.40878	N/A	3,270,000	MXN	1010000281286886475	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:31:25.55	EZ68MVL8R8V7	360T	MONE	EUR	22.4099	N/A	3,270,000	MXN	1010000281286886488	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:18:38.484	EZ2TWL2Z3LK2	360T	MONE	MXN	19.053125	N/A	660,000,000	MXN	1010000281286881867L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:18:38.484	EZ7XYF49CBB2	360T	MONE	USD	19.050625	N/A	660,000,000	MXN	1010000281286881867L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:17:45.344	EZ9489NVRD61	360T	MONE	CAD	1.553811	N/A	1,000,000	EUR	1010000281286885392L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:17:45.344	EZVNVDSQGHG4	360T	MONE	EUR	1.5389	N/A	1,000,000	EUR	1010000281286885392L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:17:21.522	EZ68MVL8R8V7	360T	MONE	EUR	22.443779	N/A	2,000,000	EUR	1010000281286885292	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:17:03.369	EZ2TWL2Z3LK2	360T	MONE	MXN	19.0555475	N/A	600,000,000	MXN	1010000281286880866L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:17:03.369	EZ7XYF49CBB2	360T	MONE	USD	19.05296	N/A	600,000,000	MXN	1010000281286880866L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:16:24.28	EZ3TXWQRVMH1	360T	MONE	EUR	1.177763	N/A	3,420,000	USD	1010000281286883105	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:16:08.719	EZ3T7PXR64V8	360T	MONE	USD	1.180654	N/A	10,000,000	USD	1010000281286884955L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:16:08.719	EZ1JNZTLRDP7	360T	MONE	EUR	1.17257	N/A	10,000,000	USD	1010000281286884955L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:13:32.456	EZ9H04B0LC73	360T	MONE	EUR	130.4084	N/A	9,000,000,000	JPY	1010000281286880747L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:13:32.456	EZ4VKB2K9KQ3	360T	MONE	JPY	130.409	N/A	9,000,000,000	JPY	1010000281286880747L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:12:40.842	EZ7894ZC47J8	360T	MONE	NZD	1.71649	N/A	5,300,000	NZD	1010000281286880508L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:12:40.842	EZ2R9XC3QM4	360T	MONE	EUR	1.716373	N/A	5,300,000	NZD	1010000281286880508L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:11:57.73	EZ4PLDRKXQ26	360T	MONE	EUR	1.571236	N/A	24,700,000	AUD	1010000281286880221L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:11:57.73	EZ3ZV6RFCYD1	360T	MONE	AUD	1.57135	N/A	24,700,000	AUD	1010000281286880221L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:10:36.066	EZ6FK36J9KL2	360T	MONE	USD	1.312835	N/A	19,300,000	CAD	1010000281286880186L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:10:36.066	EZ2FNMFL7T0	360T	MONE	CAD	1.3128	N/A	19,300,000	CAD	1010000281286880186L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:04:18.141	EZ5S0YKLG9C2	360T	MONE	EUR	10.26	N/A	400,000,000	SEK	1010000281286731095L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:04:18.141	EZBGX8M4G4B7	360T	MONE	SEK	10.25913	N/A	400,000,000	SEK	1010000281286731095L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:03:11.718	EZ50T5ZGX2H8	360T	MONE	USD	1.206543	N/A	101,000	USD	1010000281286882504L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:03:11.718	EZ1JNZTLRDP7	360T	MONE	EUR	1.17197	N/A	100,000	USD	1010000281286882504L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:03:08.597	EZ6S7SJHG476	360T	MONE	USD	1.3268312	N/A	90,000,000	GBP	1010000281286730997L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:03:08.597	EZ7PQ6GV54D9	360T	MONE	GBP	1.3267799	N/A	90,000,000	GBP	1010000281286730997L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:01:14.069	EZ6CJ10H5129	360T	MONE	EUR	1.180324	N/A	5,000,000	EUR	1010000281286881803L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 15:01:14.069	EZ364NTFJ9Y9	360T	MONE	USD	1.2084373	N/A	5,000,000	EUR	1010000281286881803L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:58:05.578	EZ1JNZTLRDP7	360T	MONE	EUR	1.17203	N/A	3,700,000	USD	1010000281286862960L1	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 14:58:05.578	EZ5Y78W4XGM4	360T	MONE	EUR	1.178093	N/A	5,000,000	USD	1010000281286862960L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:52:50.569	EZVN3Y9TP628	360T	MONE	EUR	7.77752	N/A	16,400,000	CNH	1010000281286876440L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:52:50.569	EZ4GY3HN5G93	360T	MONE	CNH	7.788843	N/A	16,400,000	CNH	1010000281286876440L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:52:18.597	EZ2XD3Y034H3	360T	MONE	GBP	1.743094	N/A	350,000	GBP	1010000281286876368	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:52:12.745	EZV33NB4YVR6	360T	MONE	USD	1.173151	N/A	3,000,000	EUR	1010000281286876172L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:52:12.745	EZ85F50HMNM5	360T	MONE	EUR	1.171641	N/A	3,000,000	EUR	1010000281286876172L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:51:50.748	EZV4MC2RHKB6	360T	MONE	GBP	1.32726	N/A	10,000,000	GBP	1010000281286876073L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:51:50.748	EZ8P3VYB6CN4	360T	MONE	USD	1.340474	N/A	10,000,000	GBP	1010000281286876073L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:51:39.204	EZ9NHFPFB81G8	360T	MONE	USD	0.993	N/A	5,500,000	CHF	1010000281286875264L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:51:39.204	EZBLFBY7BTD9	360T	MONE	CHF	0.991465	N/A	5,500,000	CHF	1010000281286875264L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:50:28.266	EZ4K7RH4WW84	360T	MONE	SEK	8.749968	N/A	96,300,000	SEK	1010000281286875110L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:50:28.266	EZ2T5T1MGX30	360T	MONE	USD	8.7615023	N/A	96,300,000	SEK	1010000281286875110L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:49:52.623	EZ168RPSB6X8	360T	MONE	CAD	1.313019	N/A	24,600,000	USD	1010000281286875100L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:49:52.623	EZ9Y0M88WBM1	360T	MONE	USD	1.313498	N/A	24,600,000	USD	1010000281286875100L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:48:46.25	EZ1JNZTLRDP7	360T	MONE	EUR	1.1714	N/A	20,000,000	EUR	1010000281286874818L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:48:46.25	EZV33NB4YVR6	360T	MONE	USD	1.172992	N/A	20,000,000	EUR	1010000281286874818L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:47:46.943	EZ1JNZTLRDP7	360T	MONE	EUR	1.17131	N/A	2,200,000	EUR	1010000281286874348L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:47:46.943	EZ85F50HMNM5	360T	MONE	USD	1.171392	N/A	2,200,000	EUR	1010000281286874348L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:47:10.527	EZ925P07X0Q9	360T	MONE	USD	1.327071	N/A	4,800,000	GBP	1010000281286874311L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:47:10.527	EZV4MC2RHKB6	360T	MONE	GBP	1.32701	N/A	4,800,000	GBP	1010000281286874311L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:46:20.635	EZ68MVLCR8V7	360T	MONE	EUR	22.42331	N/A	2,000,000	EUR	1010000281286880988	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:46:20.635	EZ68MVLCR8V7	360T	MONE	EUR	22.42286	N/A	2,000,000	EUR	1010000281286880950	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:46:16.735	EZ925P07X0Q9	360T	MONE	GBP	1.327119	N/A	3,700,000	GBP	1010000281286874154L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:46:16.735	EZ6VNN80NWG2	360T	MONE	USD	1.329056	N/A	3,700,000	GBP	1010000281286874154L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:45:52.58	EZ85F50HMNM5	360T	MONE	EUR	1.171532	N/A	10,100,000	USD	1010000281286873943L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:45:52.58	EZ4S6SGZBVF1	360T	MONE	USD	1.174306	N/A	10,100,000	USD	1010000281286873943L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:45:17.975	EZ6C43S29ZZ7	360T	MONE	EUR	1.164359	N/A	15,400,000	CHF	1010000281286873870L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:45:17.975	EZBG0800N0M1	360T	MONE	CHF	1.163948	N/A	15,400,000	CHF	1010000281286873870L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:43:37.134	EZ85F50HMNM5	360T	MONE	EUR	1.17139	N/A	211,000,000	EUR	1010000281286873856L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:43:37.134	EZ4S6SGZBVF1	360T	MONE	USD	1.17418	N/A	211,000,000	EUR	1010000281286873856L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:43:02.37	EZ228J6K4QV2	360T	MONE	CHF	0.991219	N/A	272,000,000	CHF	1010000281286873726L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:43:02.37	EZ9M10RK6G87	360T	MONE	USD	0.993922	N/A	272,000,000	CHF	1010000281286873726L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:42:36.684	EZ61N66TH5Q5	360T	MONE	EUR	1.1709113	N/A	500,000	EUR	1010000281286880471	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:37:01.877	EZ6S7SJHG476	360T	MONE	GBP	1.3263886	N/A	50,000,000	GBP	1010000281286874165L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:37:01.877	EZV4MC2RHKB6	360T	MONE	USD	1.32645	N/A	50,000,000	GBP	1010000281286874165L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:36:00.878	EZ5DS4P3KPG8	360T	MONE	AUD	0.7452469	N/A	50,000,000	AUD	1010000281286879168L1	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 14:36:00.878	EZ8MQ2PPZ8D0	360T	MONE	USD	0.7452176	N/A	50,000,000	AUD	1010000281286879168L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:32:47.44	EZ1JNZTLRDP7	360T	MONE	EUR	1.17118	N/A	50,000,000	EUR	1010000281286878353L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:32:47.44	EZ3T7PXR64V8	360T	MONE	USD	1.179249	N/A	50,000,000	EUR	1010000281286878353L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:31:57.773	EZ2QM8VR62K8	360T	MONE	USD	4.7026	N/A	10,000,000	USD	1010000281286871390L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:31:57.773	EZ39SDPM4RY0	360T	MONE	TRY	4.769206	N/A	10,000,000	USD	1010000281286871390L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:31:47.931	EZ8MQ2PPZ8D0	360T	MONE	USD	0.745398	N/A	80,000,000	AUD	1010000281286878144L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:31:47.931	EZ17HQYJR0W6	360T	MONE	AUD	0.745426	N/A	80,000,000	AUD	1010000281286878144L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:28:15.862	EZ3S5JGDL816	360T	MONE	JPY	111.27	N/A	1,500,000,000	JPY	1010000281286870365L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:28:15.862	EZ2XC8SS8758	360T	MONE	USD	111.27698	N/A	1,500,000,000	JPY	1010000281286870365L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:27:17.967	EZ6CBKKLGPW0	360T	MONE	USD	13.387503	N/A	77,000,000	ZAR	1010000281286870221L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:27:17.967	EZXV9TH0W5V7	360T	MONE	ZAR	13.3893	N/A	77,000,000	ZAR	1010000281286870221L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:23:36.723	EZ16HSFMGB67	360T	MONE	MXN	19.18158	N/A	100,000,000	MXN	1010000281286868107L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:23:36.723	EZ8PC454D4F4	360T	MONE	USD	19.0988	N/A	100,000,000	MXN	1010000281286868107L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:18:47.588	EZ3TXWQRVMH1	360T	MONE	USD	1.176582	N/A	16,200,000	USD	1010000281286875598L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:18:47.588	EZ1JNZTLRDP7	360T	MONE	EUR	1.17138	N/A	16,200,000	USD	1010000281286875598L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:18:33.983	EZV23RVX61L1	360T	MONE	USD	0.9935594	N/A	9,000,000	CHF	1010000281286869654L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:18:33.983	EZ6NL59QC8Q3	360T	MONE	CHF	0.9934811	N/A	9,000,000	CHF	1010000281286869654L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:16:24.179	EZ8PC454D4F4	360T	MONE	USD	19.1188	N/A	100,000,000	MXN	1010000281286868091L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:16:24.179	EZ3ZSWWQQZ	360T	MONE	MXN	19.180828	N/A	100,000,000	MXN	1010000281286868091L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:15:50.142	EZ61N66TH5Q5	360T	MONE	USD	1.1716	N/A	12,000,000	USD	1010000281286868622L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:15:50.142	EZ2X8J5HZPG3	360T	MONE	EUR	1.1715235	N/A	12,000,000	USD	1010000281286868622L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:15:12.821	EZ7PQ6GV54D9	360T	MONE	GBP	1.3271813	N/A	5,000,000	GBP	1010000281286868366L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:15:12.821	EZ6S7SJHG476	360T	MONE	USD	1.327237	N/A	5,000,000	GBP	1010000281286868366L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:14:10.575	EZ1JNZTLRDP7	360T	MONE	EUR	1.17178	N/A	2,000,000	USD	1010000281286873970L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:14:10.575	EZ3T7PXR64V8	360T	MONE	USD	1.179868	N/A	2,000,000	USD	1010000281286873970L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:13:53.418	EZ1LWQTF9FH6	360T	MONE	USD	1.188902	N/A	94,100	USD	1010000281286721653L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:13:53.418	EZ1JNZTLRDP7	360T	MONE	EUR	1.17139	N/A	94,100	USD	1010000281286721653L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:13:35.929	EZ3T7PXR64V8	360T	MONE	USD	1.179498	N/A	338,500	USD	1010000281286714651L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:13:35.929	EZ1JNZTLRDP7	360T	MONE	EUR	1.17141	N/A	338,500	USD	1010000281286714651L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:13:17.675	EZ1JNZTLRDP7	360T	MONE	EUR	1.1715	N/A	58,900	USD	1010000281286692311L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:13:17.675	EZVY9M3GFCT8	360T	MONE	USD	1.174198	N/A	58,900	USD	1010000281286692311L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:12:54.958	EZ49VB10Q4W9	360T	MONE	USD	1.172594	N/A	17,600	USD	1010000281286691936L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:12:54.958	EZ1JNZTLRDP7	360T	MONE	EUR	1.17143	N/A	17,600	USD	1010000281286691936L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:10:36.655	EZ4DBHP90YY5	360T	MONE	GBP	0.883076	N/A	165,000,000	GBP	1010000281286868110L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:10:36.655	EZ1GVS9XBJW1	360T	MONE	EUR	0.883062	N/A	165,000,000	GBP	1010000281286868110L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:07:46.875	EZ6S7SJHG476	360T	MONE	USD	1.326037	N/A	50,000,000	GBP	1010000281286866232L2	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 14:07:46.875	EZ7PQ6GV54D9	360T	MONE	GBP	1.3259754	N/A	50,000,000	GBP	1010000281286866232L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:06:29.33	EZ7PQ6GV54D9	360T	MONE	GBP	1.3253797	N/A	4,000,000	GBP	1010000281286872168L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:06:29.33	EZ6S7SJHG476	360T	MONE	USD	1.325437	N/A	4,000,000	GBP	1010000281286872168L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:05:38.563	EZ1JNZTLRDP7	360T	MONE	USD	1.17063	N/A	50,000,000	EUR	1010000281286872145L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:05:38.563	EZ61N66TH5Q5	360T	MONE	EUR	1.1705485	N/A	50,000,000	EUR	1010000281286872145L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:05:10.239	EZ1JNZTLRDP7	360T	MONE	EUR	1.1705	N/A	50,000,000	EUR	1010000281286867838L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:05:10.239	EZ3T7PXR64V8	360T	MONE	USD	1.178584	N/A	50,000,000	EUR	1010000281286867838L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:02:44.439	EZ7RGFB2CF09	360T	MONE	USD	3.689415	N/A	5,000,000	PLN	1010000281286871455L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:02:44.439	EZ45VRLVPQS4	360T	MONE	PLN	3.68938	N/A	5,000,000	PLN	1010000281286871455L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:02:06.782	EZ975PLDVNV4	360T	MONE	GBP	0.885118	N/A	1,300,000	GBP	1010000281286870136L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:02:06.782	EZB231S72HX6	360T	MONE	EUR	0.88342	N/A	1,300,000	GBP	1010000281286870136L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:00:22.302	EZ4DBHP90YY5	360T	MONE	EUR	0.8830895	N/A	10,000,000	GBP	1010000281286868958L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 14:00:22.302	EZB231S72HX6	360T	MONE	GBP	0.88311	N/A	10,000,000	GBP	1010000281286868958L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:59:38.144	EZ1JNZTLRDP7	360T	MONE	USD	1.17081	N/A	40,000,000	USD	1010000281286868796L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:59:38.144	EZ61N66TH5Q5	360T	MONE	EUR	1.1707275	N/A	40,000,000	USD	1010000281286868796L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:58:35.806	EZ61N66TH5Q5	360T	MONE	EUR	1.1710875	N/A	50,000,000	EUR	1010000281286868764L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:58:35.806	EZ1JNZTLRDP7	360T	MONE	USD	1.171117	N/A	50,000,000	EUR	1010000281286868764L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:58:04.818	EZ6HJWF0H5G1	360T	MONE	USD	1.1745276	N/A	2,100,000	USD	1010000281286865753L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:58:04.818	EZ2X8J5HZPG3	360T	MONE	EUR	1.1708775	N/A	2,100,000	USD	1010000281286865753L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:58:03.049	EZ2X8J5HZPG3	360T	MONE	EUR	1.1708505	N/A	10,000,000	EUR	1010000281286868576L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:58:03.049	EZ61N66TH5Q5	360T	MONE	USD	1.1709274	N/A	10,000,000	EUR	1010000281286868576L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:57:05.079	EZ9DP2KZ6S21	360T	MONE	USD	1.1766027	N/A	30,000,000	EUR	1010000281286865135L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:57:05.079	EZ1JNZTLRDP7	360T	MONE	EUR	1.17131	N/A	30,000,000	EUR	1010000281286865135L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:56:12.319	EZ4DBHP90YY5	360T	MONE	GBP	0.882376	N/A	6,000,000	EUR	1010000281286868386L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:56:12.319	EZ1GVS9XBJW1	360T	MONE	EUR	0.882361	N/A	6,000,000	EUR	1010000281286868386L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:54:15.837	EZ1GVS9XBJW1	360T	MONE	EUR	0.8822636	N/A	11,000,000	EUR	1010000281286868155L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:54:15.837	EZ4DBHP90YY5	360T	MONE	GBP	0.8822796	N/A	11,000,000	EUR	1010000281286868155L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:54:11.632	EZXV9TH0W5V7	360T	MONE	ZAR	13.37939	N/A	160,000,000	ZAR	1010000281286863585L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:54:11.632	EZ6CBKKGW0	360T	MONE	USD	13.37768	N/A	160,000,000	ZAR	1010000281286863585L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:53:17.322	EZ83KF5FKT34	360T	MONE	EUR	10.25711	N/A	37,400,000	SEK	1010000281286865120L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:53:17.322	EZ21RKNHF974	360T	MONE	SEK	10.256835	N/A	37,400,000	SEK	1010000281286865120L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:52:05.639	EZ3S5JGDL816	360T	MONE	JPY	111.236	N/A	300,000,000	JPY	1010000281286862588L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:52:05.639	EZ2XC8SS8758	360T	MONE	USD	111.24271	N/A	300,000,000	JPY	1010000281286862588L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:51:08.611	EZ5WMP5XSSG7	360T	MONE	USD	1.180936	N/A	800,000	EUR	1010000281286867797L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:51:08.611	EZ61N66TH5Q5	360T	MONE	EUR	1.170977	N/A	800,000	EUR	1010000281286867797L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:46:05.587	EZ61N66TH5Q5	360T	MONE	USD	1.1709076	N/A	34,100,000	USD	1010000281286864727L2	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 13:46:05.587	EZ2X8J5HZPG3	360T	MONE	EUR	1.1708291	N/A	34,100,000	USD	1010000281286864727L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:46:02.749	EZ2X8J5HZPG3	360T	MONE	EUR	1.170826	N/A	25,000	USD	1010000281286866091	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:44:27.833	EZ2XW6SY2QY5	360T	MONE	EUR	1.1641124	N/A	35,000,000	CHF	1010000281286866828L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:44:27.833	EZB94TDWSWV1	360T	MONE	CHF	1.1641	N/A	35,000,000	CHF	1010000281286866828L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:41:59.881	EZ4DBHP90YY5	360T	MONE	EUR	0.8823796	N/A	125,000,000	GBP	1010000281286866737L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:41:59.881	EZB231S72HX6	360T	MONE	GBP	0.8824	N/A	125,000,000	GBP	1010000281286866737L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:36:17.369	EZ2FNMFL7T0	360T	MONE	CAD	1.3137	N/A	2,600,000	CAD	1010000281286860890L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:36:17.369	EZ6FK36J9KL2	360T	MONE	USD	1.31374	N/A	2,600,000	CAD	1010000281286860890L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:34:48.216	EZ5S0YKLG9C2	360T	MONE	SEK	10.25291	N/A	20,000,000	SEK	1010000281286866058L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:34:48.216	EZ83KF5FKT34	360T	MONE	EUR	10.2529649	N/A	20,000,000	SEK	1010000281286866058L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:34:00.075	EZ6M45453CT7	360T	MONE	USD	7.8485	N/A	60,000,000	HKD	1010000281286860538L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:34:00.075	EZ3J4QHWRQK3	360T	MONE	HKD	7.847063	N/A	60,000,000	HKD	1010000281286860538L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:33:52.304	EZ61N66TH5Q5	360T	MONE	USD	1.1716973	N/A	22,000,000	USD	1010000281286860971L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:33:52.304	EZ2X8J5HZPG3	360T	MONE	EUR	1.1716185	N/A	22,000,000	USD	1010000281286860971L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:32:41.219	EZ2X8J5HZPG3	360T	MONE	EUR	1.1715739	N/A	15,000	USD	1010000281286861708	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:32:36.767	EZ1JNZTLRDP7	360T	MONE	EUR	1.17163	N/A	200,000,000	EUR	1010000281286860748L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:32:36.767	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1769357	N/A	200,000,000	EUR	1010000281286860748L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:30:53.122	EZ1JNZTLRDP7	360T	MONE	EUR	1.17151	N/A	9,600,000	USD	1010000281286860613L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:30:53.122	EZ9204MGNXS0	360T	MONE	USD	1.176648	N/A	9,600,000	USD	1010000281286860613L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:30:50.456	EZ2X8J5HZPG3	360T	MONE	EUR	1.1713332	N/A	29,280	USD	1010000281286860470	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:30:34.839	EZ3ZSWVWQQZ	360T	MONE	MXN	19.134245	N/A	100,000,000	MXN	1010000281286858321L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:30:34.839	EZ8PC454D4F4	360T	MONE	USD	19.0724	N/A	100,000,000	MXN	1010000281286858321L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:30:19.094	EZ3S5JGDL816	360T	MONE	JPY	111.22	N/A	7,600,000,000	JPY	1010000281286868886L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:30:19.094	EZ2XC8SS8758	360T	MONE	USD	111.22685	N/A	7,600,000,000	JPY	1010000281286868886L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:30:17.372	EZ2X8J5HZPG3	360T	MONE	EUR	1.171449	N/A	15,000	USD	1010000281286860381	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:28:43.479	EZ6FK36J9KL2	360T	MONE	USD	1.3137694	N/A	13,000,000	CAD	1010000281286857905L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:28:43.479	EZ9J7F01PJS6	360T	MONE	CAD	1.3135732	N/A	13,000,000	CAD	1010000281286857905L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:28:14.804	EZ45X787YM89	360T	MONE	AUD	0.745181	N/A	4,000,000	AUD	1010000281286856605L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:28:14.804	EZ1JDKQHMQX1	360T	MONE	USD	0.745125	N/A	4,000,000	AUD	1010000281286856605L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:25:50.012	EZ8L40PDNV99	360T	MONE	USD	1.1724006	N/A	33,000,000	USD	1010000281286860516L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:25:50.012	EZ2X8J5HZPG3	360T	MONE	EUR	1.1712401	N/A	33,000,000	USD	1010000281286860516L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:22:48.635	EZ4DBHP90YY5	360T	MONE	GBP	0.8825017	N/A	10,000,000	EUR	1010000281286865285L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:22:48.635	EZ1GVS9XBJW1	360T	MONE	EUR	0.8824836	N/A	10,000,000	EUR	1010000281286865285L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:21:33.332	EZXV9TH0W5V7	360T	MONE	ZAR	13.38276	N/A	9,000,000	ZAR	1010000281286865208L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:21:33.332	EZ6CBKKGWPW0	360T	MONE	USD	13.380967	N/A	9,000,000	ZAR	1010000281286865208L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:21:31.67	EZ1GVS9XBJW1	360T	MONE	EUR	0.8825599	N/A	2,000,000	GBP	1010000281286859750	No	ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 13:21:26.368	EZ2X8J5HZPG3	360T	MONE	EUR	1.17104	N/A	750,000	USD	1010000281286859741	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:21:16.216	EZVCRK7GKBJ3	360T	MONE	EUR	9.1920881	N/A	2,000,000	HKD	1010000281286859731	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:21:07.834	EZVX7CGLCK19	360T	MONE	TRY	5.50461	N/A	12,500,000	TRY	1010000281286864860L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:21:07.834	EZ3TP9LCN4G6	360T	MONE	EUR	5.502	N/A	12,500,000	TRY	1010000281286864860L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:20:36.231	EZ5117CGRLJ4	360T	MONE	USD	33.1165	N/A	4,000,000	THB	1010000281286864682L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:20:36.231	EZ45N1YDC4F4	360T	MONE	THB	33.1623	N/A	4,000,000	THB	1010000281286864682L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:19:41.241	EZ4DGGZBTZV3	360T	MONE	USD	1.356443	N/A	4,500,000	SGD	1010000281286864545L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:19:41.241	EZ33WXJZHSL9	360T	MONE	SGD	1.35644	N/A	4,500,000	SGD	1010000281286864545L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:19:03.243	EZ5S0YKLG9C2	360T	MONE	SEK	10.24803	N/A	40,000,000	SEK	1010000281286864490L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:19:03.243	EZ83KF5FKT34	360T	MONE	EUR	10.24809	N/A	40,000,000	SEK	1010000281286864490L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:18:29.827	EZ7894ZC47J8	360T	MONE	NZD	1.7174	N/A	1,500,000	NZD	1010000281286863575L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:18:29.827	EZ2R9XC3QMX4	360T	MONE	EUR	1.717286	N/A	1,500,000	NZD	1010000281286863575L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:18:23.628	EZ2X8J5HZPG3	360T	MONE	EUR	1.1713188	N/A	15,000,000	USD	1010000281286859995L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:18:23.628	EZ61N66TH5Q5	360T	MONE	USD	1.1713984	N/A	15,000,000	USD	1010000281286859995L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:18:06.882	EZ8PC454D4F4	360T	MONE	MXN	19.0859	N/A	62,000,000	MXN	1010000281286863375L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:18:06.882	EZ2TWL2Z3LK2	360T	MONE	USD	19.083	N/A	62,000,000	MXN	1010000281286863375L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:17:31.369	EZ2X8J5HZPG3	360T	MONE	EUR	1.1713961	N/A	20,000,000	USD	1010000281286859416L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:17:31.369	EZ61N66TH5Q5	360T	MONE	USD	1.1714762	N/A	20,000,000	USD	1010000281286859416L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:17:15.732	EZ3S5JGDL816	360T	MONE	JPY	111.205	N/A	4,600,000,000	JPY	1010000281286862663L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:17:15.732	EZ2XC8SS8758	360T	MONE	USD	111.21192	N/A	4,600,000,000	JPY	1010000281286862663L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:16:54.717	EZ8PC454D4F4	360T	MONE	USD	19.0848	N/A	100,000,000	MXN	1010000281286856062L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:16:54.717	EZGTZJLRQZN0	360T	MONE	MXN	19.125942	N/A	100,000,000	MXN	1010000281286856062L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:15:01.254	EZ61N66TH5Q5	360T	MONE	USD	1.1717075	N/A	20,000,000	USD	1010000281286858960L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:15:01.254	EZ2X8J5HZPG3	360T	MONE	EUR	1.1716255	N/A	20,000,000	USD	1010000281286858960L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:14:45.082	EZ61N66TH5Q5	360T	MONE	USD	1.1717483	N/A	43,000,000	EUR	1010000281286861653L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:14:45.082	EZ2X8J5HZPG3	360T	MONE	EUR	1.1716689	N/A	43,000,000	EUR	1010000281286861653L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:13:57.723	EZ4DBHP90YY5	360T	MONE	GBP	0.8826879	N/A	14,000,000	GBP	1010000281286858766L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:13:57.723	EZ1GVS9XBJW1	360T	MONE	EUR	0.8826669	N/A	14,000,000	GBP	1010000281286858766L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:13:05.907	EZ61N66TH5Q5	360T	MONE	USD	1.1716979	N/A	48,000,000	USD	1010000281286861620L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:13:05.907	EZ2X8J5HZPG3	360T	MONE	EUR	1.1716176	N/A	48,000,000	USD	1010000281286861620L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:12:33.502	EZ69MP55WCV0	360T	MONE	USD	8.7519703	N/A	4,000,000	SEK	1010000281286861553L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:12:33.502	EZKQ1FDC6QY4	360T	MONE	SEK	8.7513	N/A	4,000,000	SEK	1010000281286861553L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:11:34.432	EZSNFYX0JQL9	360T	MONE	NOK	8.04022	N/A	2,800,000	NOK	1010000281286861091L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:11:34.432	EZ8Q219ZLVZ8	360T	MONE	USD	8.0405677	N/A	2,800,000	NOK	1010000281286861091L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:10:29.859	EZ3S5JGDL816	360T	MONE	JPY	111.186	N/A	110,000,000	JPY	1010000281286860450L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:10:29.859	EZ2XC8SS8758	360T	MONE	USD	111.19305	N/A	110,000,000	JPY	1010000281286860450L1	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 13:08:33.612	EZ9Y0M88WBM1	360T	MONE	CAD	1.313221	N/A	1,100,000	CAD	1010000281286860064L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:08:33.612	EZ2FNMFL7T0	360T	MONE	USD	1.31325	N/A	1,100,000	CAD	1010000281286860064L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:08:20.308	EZ2X8J5HZPG3	360T	MONE	EUR	1.171798	N/A	17,280	USD	1010000281286853578	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:07:58.858	EZ873HDYZQJ0	360T	MONE	GBP	1.3298432	N/A	362,000	USD	1010000281286859350L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:07:58.858	EZ4Z1NNDYLC7	360T	MONE	GBP	1.3313849	N/A	242,000	USD	1010000281286859350L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:07:47.991	EZ1JNZTLRDP7	360T	MONE	EUR	1.17206	N/A	355,000	USD	1010000281286685927L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:07:47.991	EZ85F50HMNM5	360T	MONE	EUR	1.1721426	N/A	355,000	USD	1010000281286685927L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:07:24.716	EZ2X8J5HZPG3	360T	MONE	EUR	1.1716776	N/A	50,000,000	USD	1010000281286858694L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:07:24.716	EZ61N66TH5Q5	360T	MONE	USD	1.1717579	N/A	50,000,000	USD	1010000281286858694L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:06:51.54	EZ2FNMFL7T0	360T	MONE	CAD	1.3133	N/A	80,000,000	USD	1010000281286858388L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:06:51.54	EZ6FK36J9KL2	360T	MONE	USD	1.3133379	N/A	80,000,000	USD	1010000281286858388L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:05:34.711	EZ45X787YM89	360T	MONE	AUD	0.7447786	N/A	7,000,000	AUD	1010000281286858132L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:05:34.711	EZN07SMXBHS2	360T	MONE	USD	0.74478	N/A	7,000,000	AUD	1010000281286858132L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:05:34.095	EZ1WBVPPYB31	360T	MONE	EUR	1.173104	N/A	315,000	USD	1010000281286685622L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:05:34.095	EZ1JNZTLRDP7	360T	MONE	EUR	1.17159	N/A	315,000	USD	1010000281286685622L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:04:15.573	EZVCRK7GKBJ3	360T	MONE	EUR	9.195042	N/A	10,000,000	HKD	1010000281286857623L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:04:15.573	EZB55NH1782	360T	MONE	HKD	9.19544	N/A	10,000,000	HKD	1010000281286857623L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:04:11.454	EZ4J1YW5CV06	360T	MONE	TRY	4.751662	N/A	20,000,000	USD	1010000281286855063L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:04:11.454	EZ8N637C92G9	360T	MONE	USD	4.723434	N/A	20,000,000	USD	1010000281286855063L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:03:20.17	EZ1JNZTLRDP7	360T	MONE	EUR	1.17146	N/A	200,000,000	EUR	1010000281286857983L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:03:20.17	EZ9DP2KZ6SZ1	360T	MONE	USD	1.176769	N/A	200,000,000	EUR	1010000281286857983L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:03:02.309	EZ8PC454D4F4	360T	MONE	USD	19.103	N/A	100,000,000	MXN	1010000281286855052L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:03:02.309	EZ9SDYZ8P5G1	360T	MONE	MXN	19.123436	N/A	100,000,000	MXN	1010000281286855052L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:02:28.188	EZ1FMN435M53	360T	MONE	JPY	110.3195	N/A	60,000,000	JPY	1010000281286857161L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:02:28.188	EZ3S5JGDL816	360T	MONE	USD	111.194	N/A	60,000,000	JPY	1010000281286857161L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:01:53.826	EZB126Y0JN79	360T	MONE	JPY	109.7367	N/A	56,000,000	JPY	1010000281286857110L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:01:53.826	EZ3S5JGDL816	360T	MONE	USD	111.2	N/A	56,000,000	JPY	1010000281286857110L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:01:53.08	EZ28PFGW6246	360T	MONE	TRY	4.709791	N/A	20,000,000	TRY	1010000281286854302L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:01:53.08	EZ2QM8VR62K8	360T	MONE	USD	4.7079	N/A	20,000,000	TRY	1010000281286854302L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:00:18.236	EZV6W2CYFJG2	360T	MONE	USD	22.08062	N/A	60,000,000	CZK	1010000281286857080L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 13:00:18.236	EZ3NC1YV1BL7	360T	MONE	CZK	22.0797	N/A	60,000,000	CZK	1010000281286857080L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:59:49.88	EZVN3Y9TP628	360T	MONE	CNH	7.78259	N/A	3,000,000	CNH	1010000281286857051L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:59:49.88	EZBHD8S1XMN6	360T	MONE	EUR	7.782284	N/A	3,000,000	CNH	1010000281286857051L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:59:26.148	EZ89G8H34DY7	360T	MONE	EUR	1.5380477	N/A	2,000,000	CAD	1010000281286856910L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:59:26.148	EZVNVDSQGHG4	360T	MONE	CAD	1.53812	N/A	2,000,000	CAD	1010000281286856910L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:58:48.723	EZ3ZV6RFCYD1	360T	MONE	AUD	1.57288	N/A	2,000,000	AUD	1010000281286856783L2	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 12:58:48.723	EZ4PLDRKXQ26	360T	MONE	EUR	1.5727691	N/A	2,000,000	AUD	1010000281286856783L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:58:39.586	EZ6FK36J9KL2	360T	MONE	USD	1.312608	N/A	8,000,000	CAD	1010000281286851320L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:58:39.586	EZ2FNMF0L7T0	360T	MONE	CAD	1.31257	N/A	8,000,000	CAD	1010000281286851320L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:56:17.413	EZ89G8H34DY7	360T	MONE	EUR	1.5380457	N/A	1,500,000	CAD	1010000281286851044	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:55:38.992	EZ6NL59QC8Q3	360T	MONE	USD	0.9941606	N/A	100,000,000	CHF	1010000281286857860L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:55:38.992	EZ9NHPFB81G8	360T	MONE	CHF	0.99408	N/A	100,000,000	CHF	1010000281286857860L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:55:00.272	EZ5L0NJTJKD9	360T	MONE	USD	6.6513498	N/A	2,007,000	CNH	1010000281286856677	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:53:45.125	EZ9JJ5GSJNL0	360T	MONE	EUR	130.33015	N/A	22,000,000	JPY	1010000281286856588	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:53:33.859	EZ3WTC3FLVC7	360T	MONE	USD	651.78	N/A	2,000,000	USD	1010000281286856477	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:53:13.571	EZ13S0N2RJR6	360T	MONE	USD	111.16796	N/A	22,000,000	JPY	1010000281286856147	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:52:21.457	EZVY9M3GFCT8	360T	MONE	USD	1.1743695	N/A	21,561,000	USD	1010000281286856000L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:52:21.457	EZ1JNZTLRDP7	360T	MONE	EUR	1.17165	N/A	21,561,000	USD	1010000281286856000L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:44:01.712	EZ2X8J5HZPG3	360T	MONE	EUR	1.171364	N/A	12,000,000	USD	1010000281286855862L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:44:01.712	EZ61N66TH5Q5	360T	MONE	USD	1.171446	N/A	12,000,000	USD	1010000281286855862L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:41:42.621	EZV544Z6PDS2	360T	MONE	USD	8.74688	N/A	90,000,000	SEK	1010000281286850904L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:41:42.621	EZ7FX6N7S46	360T	MONE	SEK	8.7427632	N/A	90,000,000	SEK	1010000281286850904L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:40:25.896	EZBG4FFVQD34	360T	MONE	USD	8.04284	N/A	126,000,000	NOK	1010000281286850683L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:40:25.896	EZ6YFZXVY2X4	360T	MONE	NOK	8.0408816	N/A	126,000,000	NOK	1010000281286850683L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:38:41.166	EZ8883ZGX0X1	360T	MONE	USD	6.365024	N/A	73,000,000	DKK	1010000281286850655L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:38:41.166	EZ2YTS425RC7	360T	MONE	DKK	6.3646041	N/A	73,000,000	DKK	1010000281286850655L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:34:03.354	EZ89G8H34DY7	360T	MONE	EUR	1.5373321	N/A	920,000	CAD	1010000281286856055	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:32:49.687	EZ4PLDRKXQ26	360T	MONE	EUR	1.5730294	N/A	10,000	AUD	1010000281286849053	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:31:07.007	EZ61N66TH5Q5	360T	MONE	EUR	1.1697457	N/A	650,000	USD	1010000281286847982	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:30:59.157	EZ2X8J5HZPG3	360T	MONE	EUR	1.1697465	N/A	41,000,000	USD	1010000281286854361L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:30:59.157	EZ61N66TH5Q5	360T	MONE	USD	1.1698283	N/A	41,000,000	USD	1010000281286854361L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:26:14.429	EZ2X8J5HZPG3	360T	MONE	EUR	1.1699719	N/A	19,950	USD	1010000281286848817	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:23:52.832	EZ4GFPR43959	360T	MONE	EUR	1.956	N/A	9,000,000	BGN	1010000281286853817L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:23:52.832	EZ19KYT6KZJ6	360T	MONE	BGN	1.95607	N/A	9,000,000	BGN	1010000281286853817L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:23:04.084	EZ61N66TH5Q5	360T	MONE	USD	1.1709184	N/A	15,500,000	USD	1010000281286853723L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:23:04.084	EZ2X8J5HZPG3	360T	MONE	EUR	1.1708365	N/A	15,500,000	USD	1010000281286853723L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:23:04.084	EZ2X8J5HZPG3	360T	MONE	EUR	1.1708365	N/A	15,500,000	USD	1010000281286853737L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:23:04.084	EZ61N66TH5Q5	360T	MONE	USD	1.1709174	N/A	15,500,000	USD	1010000281286853737L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:21:27.43	EZ2X8J5HZPG3	360T	MONE	EUR	1.171176	N/A	11,149.33	USD	1010000281286847841	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:20:33.527	EZ4DCT19B9H2	360T	MONE	EUR	73.26478	N/A	450,000,000	RUB	1010000281286853512L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:20:33.527	EZ9HF6QN0Y63	360T	MONE	RUB	73.27758	N/A	450,000,000	RUB	1010000281286853512L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:20:32.552	EZ40FF5D9T68	360T	MONE	EUR	1.165165	N/A	42,090	CHF	1010000281286846900	No	ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 12:19:46.975	EZ9XF9NM6R69	360T	MONE	EUR	4.5735	N/A	1,194,238	BRL	1010000281286846638	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:19:38.912	EZ1JNZTLRDP7	360T	MONE	EUR	1.17098	N/A	1,700,000	USD	1010000281286853703L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:19:38.912	EZ3T7PXR64V8	360T	MONE	USD	1.179104	N/A	1,700,000	USD	1010000281286853703L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:17:53.187	EZ4JFSL69NL3	360T	MONE	EUR	1.164496	N/A	590,000	CHF	1010000281286853475	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:16:06.43	EZVX7CGLCK19	360T	MONE	EUR	5.507	N/A	2,900,000	TRY	1010000281286850205L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:16:06.43	EZVFWT18X6P3	360T	MONE	TRY	5.526027	N/A	2,900,000	TRY	1010000281286850205L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:13:06.192	EZ8NK443Q1F7	360T	MONE	USD	1.171635	N/A	500,000,000	USD	1010000281286845574L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:13:06.192	EZ61N66TH5Q5	360T	MONE	EUR	1.171138	N/A	500,000,000	USD	1010000281286845574L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:09:13.841	EZX5PP3CSZR4	360T	MONE	USD	1.2136966	N/A	162,000	USD	1010000281286846605L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:09:13.841	EZ1JNZTLRDP7	360T	MONE	EUR	1.17099	N/A	162,000	USD	1010000281286846605L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:09:07.91	EZ61N66TH5Q5	360T	MONE	USD	1.1708975	N/A	50,000,000	EUR	1010000281286852853L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:09:07.91	EZ2X8J5HZPG3	360T	MONE	EUR	1.1708153	N/A	50,000,000	EUR	1010000281286852853L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:08:51.204	EZ470B2ZRMV9	360T	MONE	USD	1.2114318	N/A	200,000	USD	1010000281286846547L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:08:51.204	EZ1JNZTLRDP7	360T	MONE	EUR	1.17104	N/A	200,000	USD	1010000281286846547L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:08:25.488	EZ1JNZTLRDP7	360T	MONE	EUR	1.17112	N/A	175,000	USD	1010000281286846493L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:08:25.488	EZ2Q7B9KFXF0	360T	MONE	USD	1.2053548	N/A	175,000	USD	1010000281286846493L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:08:00.199	EZ1JNZTLRDP7	360T	MONE	EUR	1.17116	N/A	148,000	USD	1010000281286846262L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:08:00.199	EZ2LD3FL3DY9	360T	MONE	USD	1.20464	N/A	148,000	USD	1010000281286846262L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:06:55.644	EZ6HH6Y2R9M1	360T	MONE	USD	1.1992296	N/A	181,000	USD	1010000281286845542L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:06:55.644	EZ1JNZTLRDP7	360T	MONE	EUR	1.17093	N/A	181,000	USD	1010000281286845542L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:06:16.231	EZ1JNZTLRDP7	360T	MONE	EUR	1.17095	N/A	259,000	USD	1010000281286844971L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:06:16.231	EZ8SBKNDZ9M2	360T	MONE	USD	1.1970466	N/A	259,000	USD	1010000281286844971L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:05:31.705	EZVGKK3ZTYF6	360T	MONE	USD	1.192558	N/A	172,000	USD	1010000281286844638L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:05:31.705	EZ1JNZTLRDP7	360T	MONE	EUR	1.17079	N/A	172,000	USD	1010000281286844638L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:04:48.167	EZ6H0SJKGYH0	360T	MONE	USD	1.191898	N/A	148,000	USD	1010000281286844434L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:04:48.167	EZ1JNZTLRDP7	360T	MONE	EUR	1.17074	N/A	148,000	USD	1010000281286844434L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:04:00.285	EZ1LWQTF9FH6	360T	MONE	USD	1.1882466	N/A	116,000	USD	1010000281286843492L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:04:00.285	EZ1JNZTLRDP7	360T	MONE	EUR	1.1707	N/A	116,000	USD	1010000281286843492L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:03:54.291	EZ4XLNG4SC26	360T	MONE	USD	62.58457	N/A	500,000,000	RUB	1010000281286843464L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:03:54.291	EZ1RJZSQNT50	360T	MONE	RUB	62.59117	N/A	500,000,000	RUB	1010000281286843464L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:03:17.823	EZ2X8J5HZPG3	360T	MONE	EUR	1.170395	N/A	20,000	USD	1010000281286845228	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:02:20.611	EZ1QJKZBQ887	360T	MONE	USD	1.1874094	N/A	162,000	USD	1010000281286842874L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:02:20.611	EZ1JNZTLRDP7	360T	MONE	EUR	1.17058	N/A	162,000	USD	1010000281286842874L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:01:32.637	EZ3WTC3FLVC7	360T	MONE	USD	653.09	N/A	2,000,000	USD	1010000281286851501	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:01:19.422	EZ9MGZL2G539	360T	MONE	EUR	1.173468	N/A	130,000	EUR	1010000281286839217L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:01:19.422	EZ1JNZTLRDP7	360T	MONE	EUR	1.1705	N/A	130,000	EUR	1010000281286839217L1	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 12:01:02.805	EZ3SLBSP83C0	360T	MONE	EUR	9.413852	N/A	10,000,000	NOK	1010000281286837216	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:00:57.092	EZ6J2QRL72N1	360T	MONE	USD	1.18333	N/A	233,000	USD	1010000281286842696L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:00:57.092	EZ1JNZTLRDP7	360T	MONE	EUR	1.17035	N/A	233,000	USD	1010000281286842696L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:00:25.801	EZ1JNZTLRDP7	360T	MONE	EUR	1.1704	N/A	157,000	USD	1010000281286842467L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:00:25.801	EZ5HHQBWVYQ4	360T	MONE	USD	1.180104	N/A	157,000	USD	1010000281286842467L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 12:00:05.016	EZ2X8J5HZPG3	360T	MONE	EUR	1.170337	N/A	500,000	EUR	1010000281286850953	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:59:48.306	EZ1JNZTLRDP7	360T	MONE	EUR	1.17048	N/A	118,000	USD	1010000281286842337L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:59:48.306	EZ3LCYR3TT68	360T	MONE	USD	1.1783244	N/A	118,000	USD	1010000281286842337L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:59:03.464	EZ1JNZTLRDP7	360T	MONE	EUR	1.1703	N/A	414,000	USD	1010000281286842021L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:59:03.464	EZV5XH8GXQ5	360T	MONE	USD	1.176039	N/A	414,000	USD	1010000281286842021L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:58:22.133	EZ543H4LQ8F8	360T	MONE	NZD	0.68095	N/A	60,000,000	NZD	1010000281286850722L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:58:22.133	EZN6Z399DNF1	360T	MONE	USD	0.680952	N/A	60,000,000	NZD	1010000281286850722L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:57:56.615	EZ4TWCQ7S715	360T	MONE	NZD	0.681066	N/A	9,000,000	NZD	1010000281286850608L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:57:56.615	EZ543H4LQ8F8	360T	MONE	USD	0.68107	N/A	9,000,000	NZD	1010000281286850608L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:57:44.319	EZVY9M3GFCT8	360T	MONE	EUR	0.852293	N/A	18,000,000	USD	1010000281286836521L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:57:44.319	EZ1JNZTLRDP7	360T	MONE	USD	0.85428	N/A	18,000,000	USD	1010000281286836612L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:57:44.319	EZ1JNZTLRDP7	360T	MONE	USD	0.85428	N/A	18,000,000	USD	1010000281286836521L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:57:44.319	EZVY9M3GFCT8	360T	MONE	EUR	0.852292	N/A	18,000,000	USD	1010000281286836612L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:57:33.489	EZ82LD7JMC22	360T	MONE	USD	1.174082	N/A	160,000	USD	1010000281286840108L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:57:33.489	EZ1JNZTLRDP7	360T	MONE	EUR	1.17076	N/A	160,000	USD	1010000281286840108L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:57:22.672	EZ5S0YKLG9C2	360T	MONE	EUR	10.2441	N/A	1,820,000	SEK	1010000281286838775L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:57:22.672	EZ8QCWCJ2NF8	360T	MONE	EUR	10.242844	N/A	840,800	SEK	1010000281286838775L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:57:06.233	EZ2XC8SS8758	360T	MONE	USD	111.25314	N/A	3,000,000,000	JPY	1010000281286844573L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:57:06.233	EZ3S5JGDL816	360T	MONE	JPY	111.246	N/A	3,000,000,000	JPY	1010000281286844573L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:56:43.935	EZ6S9NP08RL1	360T	MONE	EUR	1.163063	N/A	174,000	CHF	1010000281286838605L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:56:43.935	EZB94TDWSWV1	360T	MONE	EUR	1.16399	N/A	410,000	CHF	1010000281286838605L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:56:20.481	EZ7P03YD7LL0	360T	MONE	EUR	7.451528	N/A	828,700	DKK	1010000281286835845	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:56:08.13	EZVXDB9GMBY6	360T	MONE	EUR	0.8859	N/A	44,100	GBP	1010000281286835781L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:56:08.13	EZB231S72HX6	360T	MONE	EUR	0.88366	N/A	395,000	GBP	1010000281286835781L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:55:50.508	EZBKTFMFMB64	360T	MONE	EUR	9.442447	N/A	386,700	NOK	1010000281286829748	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:55:37.144	EZ42ZC42PVS5	360T	MONE	USD	3.67295	N/A	6,000,000	USD	1010000281286849540L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:55:37.144	EZ3WP1P7C1S0	360T	MONE	AED	3.67302	N/A	6,000,000	USD	1010000281286849540L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:55:32.472	EZBFR2M6GMG0	360T	MONE	EUR	25.96905	N/A	211,500	CZK	1010000281286829186	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:54:44.261	EZ3WP1P7C1S0	360T	MONE	USD	0.2721976	N/A	5,000,000	AED	1010000281286849386L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:54:44.261	EZ42ZC42PVS5	360T	MONE	AED	0.2722	N/A	5,000,000	AED	1010000281286849386L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:50:46.166	EZ6CBKKGWPW0	360T	MONE	USD	13.439076	N/A	278,000,000	ZAR	1010000281286838263L1	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 11:50:46.166	EZXV9TH0W5V7	360T	MONE	ZAR	13.44084	N/A	278,000,000	ZAR	1010000281286838263L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:48:41.594	EZ8PC454D4F4	360T	MONE	MXN	19.16095	N/A	250,000,000	MXN	1010000281286837588L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:48:41.594	EZ2TWL2Z3LK2	360T	MONE	USD	19.157967	N/A	250,000,000	MXN	1010000281286837588L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:48:07.141	EZ5HTY52G6C1	360T	MONE	USD	1.180804	N/A	30,000,000	USD	1010000281286845354L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:48:07.141	EZ1JNZTLRDP7	360T	MONE	EUR	1.1708	N/A	30,000,000	USD	1010000281286845354L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:45:16.343	EZ6NL59QC8Q3	360T	MONE	USD	0.9943196	N/A	700,000	CHF	1010000281286841908L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:45:16.343	EZ500Z5L5RX1	360T	MONE	CHF	0.9937543	N/A	700,000	CHF	1010000281286841908L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:42:34.743	EZ2X8J5HZPG3	360T	MONE	EUR	1.170567	N/A	500,000	EUR	1010000281286840255	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:40:08.842	EZ2X8J5HZPG3	360T	MONE	EUR	1.17039	N/A	39,000	USD	1010000281286842270	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:35:19.63	EZB277RQX59	360T	MONE	DKK	6.3674	N/A	90,000,000	DKK	1010000281286840701L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:35:19.63	EZ2YTS425RC7	360T	MONE	USD	6.367857	N/A	90,000,000	DKK	1010000281286840701L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:34:28.648	EZ2X8J5HZPG3	360T	MONE	EUR	1.170207	N/A	30,000	USD	1010000281286840554	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:34:00.737	EZ1PTWCWX5Z0	360T	MONE	USD	6.64414	N/A	5,000,000	CNH	1010000281286840305L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:34:00.737	EZ6TGJTVCVRK5	360T	MONE	CNH	6.644	N/A	5,000,000	CNH	1010000281286840305L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:31:23.062	EZV23RVX61L1	360T	MONE	USD	0.995269	N/A	22,000,000	CHF	1010000281286839735L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:31:23.062	EZ6NL59QC8Q3	360T	MONE	CHF	0.995184	N/A	22,000,000	CHF	1010000281286839735L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:19:24.401	EZ2F4K4Y11F5	360T	MONE	HUF	278.14	N/A	5,000,000,000	HUF	1010000281286836632L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:19:24.401	EZJNCM0BGT12	360T	MONE	USD	278.1594	N/A	5,000,000,000	HUF	1010000281286836632L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:15:44.626	EZ2X8J5HZPG3	360T	MONE	EUR	1.169507	N/A	12,000	USD	1010000281286836837	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:15:40.439	EZ4VKB2K9KQ3	360T	MONE	EUR	130.235	N/A	201,050,000	JPY	1010000281286836815L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:15:40.439	EZ12KFPWCKK9	360T	MONE	JPY	130.2938	N/A	201,050,000	JPY	1010000281286836815L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:15:40.153	EZ6NL59QC8Q3	360T	MONE	CHF	0.995485	N/A	60,000,000	CHF	1010000281286678918L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:15:40.153	EZV23RVX61L1	360T	MONE	USD	0.995563	N/A	60,000,000	CHF	1010000281286678918L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:15:22.109	EZ9PKJHS5960	360T	MONE	USD	1.324054	N/A	20,076,050	USD	1010000281286836806L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:15:22.109	EZV4MC2RHKB6	360T	MONE	GBP	1.32357	N/A	20,076,050	USD	1010000281286836806L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:15:16.369	EZ6NL59QC8Q3	360T	MONE	CHF	0.995597	N/A	6,500,000	CHF	1010000281286832590L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:15:16.369	EZV23RVX61L1	360T	MONE	USD	0.995679	N/A	6,500,000	CHF	1010000281286832590L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:14:46.421	EZ4VKB2K9KQ3	360T	MONE	EUR	130.225	N/A	1,863,556,400	JPY	1010000281286836575L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:14:46.421	EZ5YZHD9RS36	360T	MONE	JPY	130.272	N/A	1,863,556,400	JPY	1010000281286836575L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:14:23.631	EZV23RVX61L1	360T	MONE	USD	0.995846	N/A	75,000,000	CHF	1010000281286831488L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:14:23.631	EZ6NL59QC8Q3	360T	MONE	CHF	0.995769	N/A	75,000,000	CHF	1010000281286831488L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:11:14.654	EZ2X8J5HZPG3	360T	MONE	EUR	1.169091	N/A	120,000	USD	1010000281286829352L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:11:14.654	EZV33NB4YVR6	360T	MONE	USD	1.170864	N/A	120,000	USD	1010000281286829352L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:10:21.695	EZ4VKB2K9KQ3	360T	MONE	EUR	130.181	N/A	45,117,450	JPY	1010000281286835838L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:10:21.695	EZ7JYQP8VYC2	360T	MONE	JPY	130.2184	N/A	45,117,450	JPY	1010000281286835838L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:09:50.417	EZ2X8J5HZPG3	360T	MONE	EUR	1.169062	N/A	25,869.27	USD	1010000281286830617	No	ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 11:09:26.388	EZ2X8J5HZPG3	360T	MONE	EUR	1.1691508	N/A	100,000	USD	1010000281286835510	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:07:51.609	EZ4FVDXFG5D2	360T	MONE	EUR	1.536843	N/A	357,165.36	CAD	1010000281286829683	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:05:42.646	EZ89G8H34DY7	360T	MONE	CAD	1.5374049	N/A	20,000,000	CAD	1010000281286832272L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:05:42.646	EZ4FVDXFG5D2	360T	MONE	EUR	1.53734	N/A	20,000,000	CAD	1010000281286832272L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:05:19.189	EZ4FVDXFG5D2	360T	MONE	EUR	1.5376175	N/A	50,000,000	CAD	1010000281286831102L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:05:19.189	EZ89G8H34DY7	360T	MONE	CAD	1.5376837	N/A	50,000,000	CAD	1010000281286831102L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:01:51.054	EZ2X8J5HZPG3	360T	MONE	EUR	1.169892	N/A	26,900	USD	1010000281286828363	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 11:00:02.263	EZ4FC5QX9QC5	360T	MONE	EUR	130.2882	N/A	110,000,000	JPY	1010000281286830136	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:59:52.834	EZLQD4SPKVN8	360T	MONE	EUR	1.176493	N/A	99,785.89	USD	1010000281286678147	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:59:44.689	EZ2X8J5HZPG3	360T	MONE	EUR	1.170202	N/A	27,000	USD	1010000281286822674	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:56:31.141	EZJNCM0BGT12	360T	MONE	USD	277.911	N/A	45,000,000	HUF	1010000281286829544L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:56:31.141	EZ2P5Y0LNC81	360T	MONE	HUF	277.5071	N/A	45,000,000	HUF	1010000281286829544L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:55:48.123	EZ3RFDKKS23	360T	MONE	CZK	22.14342	N/A	2,000,000	CZK	1010000281286829512L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:55:48.123	EZV6W2CYFJG2	360T	MONE	USD	22.14519	N/A	2,000,000	CZK	1010000281286829512L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:55:19.742	EZ3M2Q51C726	360T	MONE	ZAR	15.77323	N/A	143,000,000	ZAR	1010000281286829360L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:55:19.742	EZ2BMNDWJ818	360T	MONE	EUR	15.7700777	N/A	143,000,000	ZAR	1010000281286829360L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:54:55.082	EZ5ZVMCRGBV3	360T	MONE	EUR	4.327938	N/A	105,000,000	PLN	1010000281286828662L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:54:55.082	EZ33L9GP5957	360T	MONE	PLN	4.32819	N/A	105,000,000	PLN	1010000281286828662L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:54:02.731	EZ69MP55WCV0	360T	MONE	USD	8.745251	N/A	34,000,000	SEK	1010000281286822775L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:54:02.731	EZKQ1FDC6QY4	360T	MONE	SEK	8.7446	N/A	34,000,000	SEK	1010000281286822775L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:53:41.653	EZSNFX0JQL9	360T	MONE	NOK	8.04108	N/A	48,000,000	NOK	1010000281286822366L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:53:41.653	EZ8Q219ZLVZ8	360T	MONE	USD	8.041429	N/A	48,000,000	NOK	1010000281286822366L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:53:18.429	EZB277RQXQ59	360T	MONE	DKK	6.3627	N/A	5,000,000	DKK	1010000281286822288L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:53:18.429	EZ2YTS425RC7	360T	MONE	USD	6.363168	N/A	5,000,000	DKK	1010000281286822288L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:53:00.615	EZ45X787YM89	360T	MONE	AUD	0.743635	N/A	6,000,000	AUD	1010000281286822081L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:53:00.615	EZN07SMXBHS2	360T	MONE	USD	0.74363	N/A	6,000,000	AUD	1010000281286822081L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:52:32.796	EZ61N66TH5Q5	360T	MONE	EUR	1.1715057	N/A	100,000	USD	1010000281286676068	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:52:14.558	EZB94TDWSWV1	360T	MONE	CHF	1.16504	N/A	7,000,000	CHF	1010000281286821497L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:52:14.558	EZ2XW6SY2QY5	360T	MONE	EUR	1.1650516	N/A	7,000,000	CHF	1010000281286821497L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:52:01.494	EZ2X8J5HZPG3	360T	MONE	EUR	1.171263	N/A	20,000,000	USD	1010000281286831328L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:52:01.494	EZ61N66TH5Q5	360T	MONE	USD	1.1713465	N/A	20,000,000	USD	1010000281286831328L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:51:37.432	EZ9R22XN22J9	360T	MONE	EUR	10.2413144	N/A	120,000	SEK	1010000281286827570	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:48:25.825	EZ41XS5P6RH3	360T	MONE	EUR	0.8851316	N/A	1,000,000	GBP	1010000281286821304	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:46:52.673	EZ1LSNTP3K58	360T	MONE	EUR	130.4079	N/A	68,000,000	JPY	1010000281286821026L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:46:52.673	EZ4FC5QX9QC5	360T	MONE	JPY	130.4155	N/A	68,000,000	JPY	1010000281286821026L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:46:27.601	EZ2X8J5HZPG3	360T	MONE	EUR	1.1714897	N/A	36,886.6	USD	1010000281286826348	No	ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 10:44:24.003	EZ6T9QGSNNJ5	360T	MONE	EUR	7.3966036	N/A	100,000	HRK	1010000281286675886	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:43:08.674	EZ2X8J5HZPG3	360T	MONE	EUR	1.171184	N/A	100,000	USD	1010000281286825436	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:42:16.593	EZ2X8J5HZPG3	360T	MONE	EUR	1.171334	N/A	66,000	USD	1010000281286821422	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:41:57.215	EZ3SLBSP83C0	360T	MONE	EUR	9.420321	N/A	116,500	NOK	1010000281286823253	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:40:10.889	EZ5ZVMCRGBV3	360T	MONE	EUR	4.3281646	N/A	200,000	PLN	1010000281286827811	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:39:26.856	EZ83KF5FKT34	360T	MONE	EUR	10.2445848	N/A	2,450,000	SEK	1010000281286827602	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:38:43.078	EZ89PTBL3F09	360T	MONE	AUD	1.575287	N/A	2,000,000	AUD	1010000281286822688L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:38:43.078	EZ4PLDRKXQ26	360T	MONE	EUR	1.574465	N/A	2,000,000	AUD	1010000281286822688L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:38:39.24	EZ9150KL1Z86	360T	MONE	EUR	7.453532	N/A	100,000	DKK	1010000281286826798	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:38:11.198	EZ1JNZTLRDP7	360T	MONE	EUR	1.17168	N/A	100,000,000	EUR	1010000281286820778L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:38:11.198	EZB692ZSV949	360T	MONE	USD	1.172262	N/A	100,000,000	EUR	1010000281286820778L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:38:02.853	EZ4DBHP90YY5	360T	MONE	EUR	0.8846959	N/A	10,000	GBP	1010000281286826430	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:36:35.179	EZ6X61DXCV37	360T	MONE	TND	2.669617	N/A	500,000	TND	1010000281286821540L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:36:35.179	EZ37YRQB0RF7	360T	MONE	USD	2.6593	N/A	500,000	TND	1010000281286821540L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:36:33.864	EZ9MXD8207R8	360T	MONE	SEK	10.244325	N/A	700,000	SEK	1010000281286820523L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:36:33.864	EZ83KF5FKT34	360T	MONE	EUR	10.244657	N/A	700,000	SEK	1010000281286820523L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:35:46.006	EZ59HPM03C44	360T	MONE	USD	3.672956	N/A	14,000,000	AED	1010000281286821354L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:35:46.006	EZ42ZC42PVS5	360T	MONE	AED	3.67295	N/A	14,000,000	AED	1010000281286821354L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:33:45.373	EZ4DBHP90YY5	360T	MONE	EUR	0.8845661	N/A	370,000	GBP	1010000281286820181L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:33:45.373	EZ4YJ89PCQM8	360T	MONE	GBP	0.8847509	N/A	370,000	GBP	1010000281286820181L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:32:39.339	EZ9150KL1Z86	360T	MONE	EUR	7.4533622	N/A	1,000,000	DKK	1010000281286819618L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:32:39.339	EZ4C812QTNP0	360T	MONE	DKK	7.4530089	N/A	1,000,000	DKK	1010000281286819618L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:31:45.476	EZ4LJRS09XD0	360T	MONE	CHF	1.164771	N/A	120,000	CHF	1010000281286818702L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:31:45.476	EZ2XW6SY2QY5	360T	MONE	EUR	1.164874	N/A	120,000	CHF	1010000281286818702L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:31:14.065	EZ9H04B0LC73	360T	MONE	EUR	130.3911	N/A	280,000,000	JPY	1010000281286818184L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:31:14.065	EZ6Q7Y83JVR9	360T	MONE	JPY	130.3989	N/A	280,000,000	JPY	1010000281286818184L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:25:53.614	EZ7268C49W55	360T	MONE	EUR	0.885113	N/A	1,000,000	EUR	1010000281286821431	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:25:31.864	EZ2X8J5HZPG3	360T	MONE	EUR	1.171945	N/A	8,078.96	USD	1010000281286821651	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:25:21.417	EZ40FF5D9T68	360T	MONE	EUR	1.1649851	N/A	25,544	CHF	1010000281286821567	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:23:53.902	EZ6S7SJHG476	360T	MONE	USD	1.3247799	N/A	12,900,000	GBP	1010000281286817531L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:23:53.902	EZ7PQ6GV54D9	360T	MONE	GBP	1.3247215	N/A	12,900,000	GBP	1010000281286817531L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:20:13.824	EZ2X8J5HZPG3	360T	MONE	EUR	1.172315	N/A	100,000	USD	1010000281286821065	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:19:58.545	EZ3S5JGDL816	360T	MONE	JPY	111.239	N/A	2,000,000,000	JPY	1010000281286816081L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:19:58.545	EZ2XC8SS8758	360T	MONE	USD	111.24606	N/A	2,000,000,000	JPY	1010000281286816081L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:19:58.532	EZ4YJ89PCQM8	360T	MONE	GBP	0.88494	N/A	1,700,000	GBP	1010000281286816861L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:19:58.532	EZ1GVS9XBJW1	360T	MONE	EUR	0.8847375	N/A	1,700,000	GBP	1010000281286816861L1	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 10:18:59.703	EZ8T999VGQN7	360T	MONE	USD	7.84804	N/A	11,000,000	USD	1010000281286816582L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:18:59.703	EZ9BCQVYGDX5	360T	MONE	HKD	7.828735	N/A	11,000,000	USD	1010000281286816582L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:18:35.997	EZ2X8J5HZPG3	360T	MONE	EUR	1.1724361	N/A	5,000,000	USD	1010000281286816382L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:18:35.997	EZ61N66TH5Q5	360T	MONE	USD	1.1725175	N/A	5,000,000	USD	1010000281286816382L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:16:54.446	EZ9Y2TYZ8P19	360T	MONE	HKD	7.836855	N/A	10,000,000	USD	1010000281286816161L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:16:54.446	EZ8T999VGQN7	360T	MONE	USD	7.84803	N/A	10,000,000	USD	1010000281286816161L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:13:19.644	EZ2QM8VR62K8	360T	MONE	USD	4.71197	N/A	20,000,000	USD	1010000281286816025L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:13:19.644	EZ2YDGC58851	360T	MONE	TRY	4.904779	N/A	20,000,000	USD	1010000281286816025L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:11:44.238	EZ1GVS9XBJW1	360T	MONE	EUR	0.8845522	N/A	36,000	GBP	1010000281286819225	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:11:26.1	EZ2QM8VR62K8	360T	MONE	USD	4.71514	N/A	5,000,000	TRY	1010000281286820865L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:11:26.1	EZ2P7BTYFX4	360T	MONE	TRY	5.1954326	N/A	5,000,000	TRY	1010000281286820865L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:09:01.249	EZ28PFGW6246	360T	MONE	TRY	4.7232909	N/A	20,000,000	TRY	1010000281286814958L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:09:01.249	EZ2QM8VR62K8	360T	MONE	USD	4.7214	N/A	20,000,000	TRY	1010000281286814958L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:05:52.15	EZ2X8J5HZPG3	360T	MONE	EUR	1.171906	N/A	65,857.5	USD	1010000281286818565	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:04:46.513	EZ2X8J5HZPG3	360T	MONE	EUR	1.172216	N/A	100,000,000	USD	1010000281286816755L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:04:46.513	EZ61N66TH5Q5	360T	MONE	USD	1.172298	N/A	100,000,000	USD	1010000281286816755L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:04:44.495	EZV8ZVLQZCL8	360T	MONE	EUR	4.6574	N/A	10,000,000	RON	1010000281286820490L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:04:44.495	EZBDWFFPPJ87	360T	MONE	RON	4.760115	N/A	10,000,000	RON	1010000281286820490L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:04:35.073	EZ6M45453CT7	360T	MONE	USD	7.848532	N/A	300,000	USD	1010000281286809703	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:04:13.223	EZ2X8J5HZPG3	360T	MONE	EUR	1.1718339	N/A	150,000,000	USD	1010000281286812912L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:04:13.223	EZ61N66TH5Q5	360T	MONE	USD	1.171917	N/A	150,000,000	USD	1010000281286812912L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:01:32.934	EZ6CBKKGWP0	360T	MONE	USD	13.4954	N/A	4,500,000	ZAR	1010000281286808715	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:01:19.347	EZ2XC8SS8758	360T	MONE	USD	111.266	N/A	300,000	USD	1010000281286801673	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 10:00:50.857	EZ4DBHP90YY5	360T	MONE	EUR	0.8848074	N/A	900,000	GBP	1010000281286801196	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:54:30.455	EZ7T9CYM31L7	360T	MONE	EUR	25.93286	N/A	10,000,000	EUR	1010000281286812882L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:54:30.455	EZ1RZGB41BL0	360T	MONE	CZK	25.95842	N/A	10,000,000	EUR	1010000281286812882L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:54:07.206	EZ61N66TH5Q5	360T	MONE	EUR	1.1716992	N/A	210,000	USD	1010000281286812857	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:53:13.365	EZB70CW7YLB0	360T	MONE	EUR	9.4186127	N/A	1,700,000	NOK	1010000281286812756	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:51:49.564	EZ4GFPR43959	360T	MONE	EUR	1.956	N/A	900,000	BGN	1010000281286812248L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:51:49.564	EZV6YNQGGQL97	360T	MONE	BGN	1.956055	N/A	900,000	BGN	1010000281286812248L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:48:51.923	EZ4TWCQ7S715	360T	MONE	NZD	0.6815348	N/A	100,000,000	NZD	1010000281286812345L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:48:51.923	EZ543H4LQ8F8	360T	MONE	USD	0.68154	N/A	100,000,000	NZD	1010000281286812345L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:48:20.923	EZ2X8J5HZPG3	360T	MONE	EUR	1.172082	N/A	910,000	USD	1010000281286811573	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:47:52.787	EZ61N66TH5Q5	360T	MONE	USD	1.1721384	N/A	50,000,000	USD	1010000281286812157L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:47:52.787	EZ2X8J5HZPG3	360T	MONE	EUR	1.1720567	N/A	50,000,000	USD	1010000281286812157L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:47:21.457	EZ6S7SJHG476	360T	MONE	USD	1.3246301	N/A	5,000,000	GBP	1010000281286812136L2	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 09:47:21.457	EZ7PQ6GV54D9	360T	MONE	GBP	1.3245722	N/A	5,000,000	GBP	1010000281286812136L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:45:57.147	EZ2X8J5HZPG3	360T	MONE	EUR	1.172117	N/A	10,000	USD	1010000281286810065	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:43:19.76	EZ83KF5FKT34	360T	MONE	EUR	10.262215	N/A	750,000	SEK	1010000281286811972	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:40:11.068	EZB13DR78NM5	360T	MONE	NOK	9.419752	N/A	750,000,000	NOK	1010000281286670631L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:40:11.068	EZB70CW7YLB0	360T	MONE	EUR	9.417874	N/A	750,000,000	NOK	1010000281286670631L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:39:41.215	EZ6JNZVTYWP1	360T	MONE	EUR	5.514108	N/A	21,900,000	TRY	1010000281286811837L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:39:41.215	EZ3TP9LCN4G6	360T	MONE	TRY	5.5166341	N/A	21,900,000	TRY	1010000281286811837L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:38:28.076	EZ3QZLDRRYT1	360T	MONE	CAD	1.5404603	N/A	1,400,000	CAD	1010000281286811745L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:38:28.076	EZ4FVDXFG5D2	360T	MONE	EUR	1.5399278	N/A	1,400,000	CAD	1010000281286811745L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:35:49.815	EZBX75ZPN5C8	360T	MONE	CHF	0.9929022	N/A	7,000,000	CHF	1010000281286811285L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:35:49.815	EZ6NL59QC8Q3	360T	MONE	USD	0.9933908	N/A	7,000,000	CHF	1010000281286811285L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:35:09.858	EZV23RVX61L1	360T	MONE	USD	0.9933932	N/A	33,000,000	CHF	1010000281286811097L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:35:09.858	EZ6NL59QC8Q3	360T	MONE	CHF	0.9933151	N/A	33,000,000	CHF	1010000281286811097L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:33:42.667	EZ61N66TH5Q5	360T	MONE	EUR	1.1721975	N/A	10,000,000	USD	1010000281286806855L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:33:42.667	EZTBKLQ7MJQ2	360T	MONE	USD	1.1803021	N/A	10,000,000	USD	1010000281286806855L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:33:21.208	EZB692ZSV949	360T	MONE	USD	1.172924	N/A	100,000,000	USD	1010000281286806563L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:33:21.208	EZ1JNZTLRDP7	360T	MONE	EUR	1.17234	N/A	100,000,000	USD	1010000281286806563L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:25:52.098	EZ39SDPM4RY0	360T	MONE	TRY	4.775838	N/A	20,000,000	USD	1010000281286807960L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:25:52.098	EZ4G5ZJ8MW65	360T	MONE	USD	4.712778	N/A	20,000,000	USD	1010000281286807960L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:24:11.317	EZ2F4K4Y11F5	360T	MONE	HUF	277.582	N/A	7,000,000,000	HUF	1010000281286669960L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:24:11.317	EZJNCM0BGT12	360T	MONE	USD	277.6026	N/A	7,000,000,000	HUF	1010000281286669960L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:23:08.844	EZ6M45453CT7	360T	MONE	USD	7.848654	N/A	350,000	USD	1010000281286769193	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:23:02.95	EZ39SDPM4RY0	360T	MONE	TRY	4.780573	N/A	20,000,000	USD	1010000281286805412L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:23:02.95	EZ2QM8VR62K8	360T	MONE	USD	4.71356	N/A	20,000,000	USD	1010000281286805412L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:21:16.927	EZ6G26PRS3M9	360T	MONE	USD	13.472977	N/A	4,000,000	ZAR	1010000281286802991L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:21:16.927	EZ6CBKKGWP0	360T	MONE	ZAR	13.474806	N/A	4,000,000	ZAR	1010000281286802991L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:20:54.489	EZV23RVX61L1	360T	MONE	USD	0.9936918	N/A	26,000,000	CHF	1010000281286808898L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:20:54.489	EZBX75ZPN5C8	360T	MONE	CHF	0.9931222	N/A	26,000,000	CHF	1010000281286808898L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:20:35.032	EZ6NL59QC8Q3	360T	MONE	USD	0.9935902	N/A	75,000,000	CHF	1010000281286808727L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:20:35.032	EZ9NHPFB81G8	360T	MONE	CHF	0.99351	N/A	75,000,000	CHF	1010000281286808727L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:19:28.553	EZ28PFGW6246	360T	MONE	TRY	4.715307	N/A	20,000,000	USD	1010000281286802881L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:19:28.553	EZ2QM8VR62K8	360T	MONE	USD	4.7134	N/A	20,000,000	USD	1010000281286802881L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:18:34.939	EZ42ZC42PVS5	360T	MONE	USD	3.67295	N/A	10,000,000	USD	1010000281286802145L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:18:34.939	EZ8GF4GVD7D4	360T	MONE	AED	3.67296	N/A	10,000,000	USD	1010000281286802145L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:18:33.238	EZV544Z6PDS2	360T	MONE	USD	8.761235	N/A	4,000,000	SEK	1010000281286801788L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:18:33.238	EZ69MP55WCV0	360T	MONE	SEK	8.7605675	N/A	4,000,000	SEK	1010000281286801788L2	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 09:18:32.726	EZ2QM8VR62K8	360T	MONE	TRY	4.71486	N/A	125,000,000	TRY	1010000281286802287L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:18:32.726	EZ7Y9Q7V96G2	360T	MONE	USD	4.712965	N/A	125,000,000	TRY	1010000281286802287L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:18:27.517	EZ9NHPFB81G8	360T	MONE	CHF	0.9935	N/A	75,000,000	CHF	1010000281286807970L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:18:27.517	EZ6NL59QC8Q3	360T	MONE	USD	0.9935802	N/A	75,000,000	CHF	1010000281286807970L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:18:24.733	EZ2X8J5HZPG3	360T	MONE	EUR	1.1714408	N/A	41,000	USD	1010000281286800875	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:17:55.97	EZ8Q219ZLVZ8	360T	MONE	NOK	8.0392295	N/A	13,000,000	NOK	1010000281286800498L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:17:55.97	EZBG4FFVQD34	360T	MONE	USD	8.039587	N/A	13,000,000	NOK	1010000281286800498L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:17:19.408	EZ2X8J5HZPG3	360T	MONE	EUR	1.171858	N/A	10,000	USD	1010000281286800865	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:17:09.486	EZ8883ZGX0X1	360T	MONE	USD	6.361005	N/A	3,000,000	DKK	1010000281286799906L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:17:09.486	EZ2YTS425RC7	360T	MONE	DKK	6.3604925	N/A	3,000,000	DKK	1010000281286799906L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:16:31.316	EZ2QM8VR62K8	360T	MONE	TRY	4.7163	N/A	10,000,000	TRY	1010000281286807427L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:16:31.316	EZ7Y9Q7V96G2	360T	MONE	USD	4.714436	N/A	10,000,000	TRY	1010000281286807427L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:16:08.368	EZ2XC8SS8758	360T	MONE	USD	111.173	N/A	44,500,000	JPY	1010000281286767555	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:15:32.38	EZ42ZC42PVS5	360T	MONE	USD	3.6731	N/A	48,000,000	AED	1010000281286807266L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:15:32.38	EZHRFCR62GD9	360T	MONE	AED	3.6731039	N/A	48,000,000	AED	1010000281286807266L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:15:31.688	EZ4FVDFXFG5D2	360T	MONE	EUR	1.53943	N/A	12,000	CAD	1010000281286799923	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:15:17.717	EZ6S7SJHG476	360T	MONE	GBP	1.324718	N/A	250,000	USD	1010000281286767548	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:12:59.278	EZ8883ZGX0X1	360T	MONE	USD	6.359787	N/A	240,000,000	DKK	1010000281286663868L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:12:59.278	EZ2YTS425RC7	360T	MONE	DKK	6.359319	N/A	240,000,000	DKK	1010000281286663868L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:12:38.925	EZ2P7W32D1B3	360T	MONE	EUR	4.333789	N/A	108,000,000	PLN	1010000281286806497L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:12:38.925	EZ5ZVMCRGBV3	360T	MONE	PLN	4.33401	N/A	108,000,000	PLN	1010000281286806497L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:12:06.524	EZ1LWQTF9FH6	360T	MONE	USD	1.189572	N/A	1,000,000	USD	1010000281286799707L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:12:06.524	EZ1JNZTLRDP7	360T	MONE	EUR	1.17203	N/A	1,000,000	USD	1010000281286799707L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:08:58.942	EZ89B1HC6J95	360T	MONE	GBP	0.885197	N/A	2,000,000	GBP	1010000281286798988L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:08:58.942	EZ4DBHP90YY5	360T	MONE	EUR	0.8847385	N/A	2,000,000	GBP	1010000281286798988L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:08:04.446	EZBGX8M4G4B7	360T	MONE	SEK	10.262992	N/A	400,000,000	SEK	1010000281286798326L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:08:04.446	EZ5S0YKLG9C2	360T	MONE	EUR	10.26378	N/A	400,000,000	SEK	1010000281286798326L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:07:06.637	EZ2X8J5HZPG3	360T	MONE	EUR	1.171727	N/A	200,000	USD	1010000281286797092	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:06:58.921	EZ2QM8VR62K8	360T	MONE	TRY	4.73522	N/A	50,000,000	TRY	1010000281286798951L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:06:58.921	EZ7Y9Q7V96G2	360T	MONE	USD	4.733323	N/A	50,000,000	TRY	1010000281286798951L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:05:31.231	EZ2X8J5HZPG3	360T	MONE	EUR	1.171448	N/A	13,200	USD	1010000281286798487	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:05:24.215	EZ8Q219ZLVZ8	360T	MONE	USD	8.039955	N/A	1,250,000,000	NOK	1010000281286663207L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:05:24.215	EZ31SLW6NTX0	360T	MONE	NOK	8.03754	N/A	1,250,000,000	NOK	1010000281286663207L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:05:12.01	EZ5ZVMCRGBV3	360T	MONE	PLN	4.33274	N/A	110,000,000	PLN	1010000281286803372L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:05:12.01	EZ2P7W32D1B3	360T	MONE	EUR	4.332516	N/A	110,000,000	PLN	1010000281286803372L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:03:10.022	EZL4XM42QLK6	360T	MONE	CAD	2.795946	N/A	1,000,000	AED	1010000281286798155	No	ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 09:02:48.267	EZ665TJJKDR4	360T	MONE	CHF	0.992993	N/A	70,000,000	USD	1010000281286795247L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:02:48.267	EZ6NL59QC8Q3	360T	MONE	USD	0.993402	N/A	70,000,000	USD	1010000281286795247L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:02:42.815	EZ2X8J5HZPG3	360T	MONE	EUR	1.1720408	N/A	13,000	USD	1010000281286798196	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:01:31.22	EZ2QM8VR62K8	360T	MONE	TRY	4.73741	N/A	12,000,000	TRY	1010000281286797596L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:01:31.22	EZ7Y9Q7V96G2	360T	MONE	USD	4.7355632	N/A	12,000,000	TRY	1010000281286797596L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:01:15.346	EZ2X8J5HZPG3	360T	MONE	EUR	1.171957	N/A	10,300	USD	1010000281286797355	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:01:08.111	EZB55NH1782	360T	MONE	EUR	9.19943	N/A	500,000,000	HKD	1010000281286797491L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:01:08.111	EZ3HNOQY9HG4	360T	MONE	HKD	9.217081	N/A	500,000,000	HKD	1010000281286797491L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:01:05.332	EZTQY8MX6L72	360T	MONE	CZK	22.12737	N/A	270,000,000	CZK	1010000281286662817L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:01:05.332	EZV6W2CYFJG2	360T	MONE	USD	22.14487	N/A	270,000,000	CZK	1010000281286662817L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:01:04.951	EZ1JNZTLRDP7	360T	MONE	EUR	1.17179	N/A	2,400,000	USD	1010000281286797445L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:01:04.951	EZ4YTRVZS396	360T	MONE	USD	1.1785008	N/A	2,400,000	USD	1010000281286797445L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 09:00:20.903	EZ6YB00RSMZ0	360T	MONE	EUR	0.88667	N/A	550,000	GBP	1010000281286766260	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:59:49.608	EZB692ZSV949	360T	MONE	USD	1.173264	N/A	100,000,000	EUR	1010000281286797401L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:59:49.608	EZ1JNZTLRDP7	360T	MONE	EUR	1.17268	N/A	100,000,000	EUR	1010000281286797401L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:57:02.659	EZB231S72HX6	360T	MONE	EUR	0.88526	N/A	30,000,000	GBP	1010000281286797173L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:57:02.659	EZ4YJ89PCQM8	360T	MONE	GBP	0.8854235	N/A	30,000,000	GBP	1010000281286797173L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:52:36.77	EZN07SMXBHS2	360T	MONE	USD	0.74406	N/A	15,000,000	AUD	1010000281286796986L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:52:36.77	EZ45X787YM89	360T	MONE	AUD	0.7440641	N/A	15,000,000	AUD	1010000281286796986L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:50:50.006	EZ2X8J5HZPG3	360T	MONE	EUR	1.172646	N/A	25,000	USD	1010000281286796723	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:49:56.683	EZ3NC1YV1BL7	360T	MONE	CZK	22.1364	N/A	70,000,000	CZK	1010000281286796431L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:49:56.683	EZV6W2CYFJG2	360T	MONE	USD	22.1375	N/A	70,000,000	CZK	1010000281286796431L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:49:13.125	EZV6XYP21RT8	360T	MONE	EUR	15.78626	N/A	143,800,000	ZAR	1010000281286795480L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:49:13.125	EZ2BMNDWJ818	360T	MONE	ZAR	15.7894	N/A	143,800,000	ZAR	1010000281286795480L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:48:00.285	EZ40FF5D9T68	360T	MONE	EUR	1.1647245	N/A	35,000	CHF	1010000281286796353	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:47:41.775	EZ9RZ2XN22J9	360T	MONE	EUR	10.2695226	N/A	300,000,000	SEK	1010000281286795121L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:47:41.775	EZ83KF5FKT34	360T	MONE	SEK	10.269459	N/A	300,000,000	SEK	1010000281286795121L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:44:02.169	EZ9150KL1Z86	360T	MONE	DKK	7.4535529	N/A	117,000,000	DKK	1010000281286793934L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:44:02.169	EZ4HTW4426Q9	360T	MONE	EUR	7.4536394	N/A	117,000,000	DKK	1010000281286793934L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:43:46.55	EZ2X8J5HZPG3	360T	MONE	EUR	1.172418	N/A	600,000	USD	1010000281286789875	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:42:18.654	EZ4WKM5NZJW5	360T	MONE	EUR	7.45341	N/A	230,000,000	DKK	1010000281286794738L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:42:18.654	EZB39XC6KXL4	360T	MONE	DKK	7.4524158	N/A	230,000,000	DKK	1010000281286794738L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:41:29.429	EZ3SLBSP83C0	360T	MONE	EUR	9.4158063	N/A	112,500	NOK	1010000281286795925	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:40:08.785	EZ61N66TH5Q5	360T	MONE	USD	1.172917	N/A	95,000,000	USD	1010000281286794076L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:40:08.785	EZ2X8J5HZPG3	360T	MONE	EUR	1.1728348	N/A	95,000,000	USD	1010000281286794076L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:39:29.723	EZ25F8MZ4JN1	360T	MONE	USD	3.6931111	N/A	46,000,000	PLN	1010000281286795891L1	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 08:39:29.723	EZ7RGFB2CF09	360T	MONE	PLN	3.6930776	N/A	46,000,000	PLN	1010000281286795891L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:38:46.497	EZ2X8J5HZPG3	360T	MONE	EUR	1.173197	N/A	35,000	USD	1010000281286795574	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:38:03.953	EZ8YPPN2LK59	360T	MONE	HUF	277.2523	N/A	10,000,000	HUF	1010000281286792430L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:38:03.953	EZGHJ0Q9NQP2	360T	MONE	USD	277.4546	N/A	10,000,000	HUF	1010000281286792430L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:37:39.611	EZ4F1DK223Z7	360T	MONE	USD	1.345622	N/A	10,000,000	GBP	1010000281286795378L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:37:39.611	EZV4MC2RHKB6	360T	MONE	GBP	1.3267	N/A	10,000,000	GBP	1010000281286795378L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:36:47.947	EZ2X8J5HZPG3	360T	MONE	EUR	1.1731209	N/A	17,000	USD	1010000281286795093	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:35:45.18	EZ2X8J5HZPG3	360T	MONE	EUR	1.173502	N/A	82,000	USD	1010000281286792090	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:35:31.457	EZ2X8J5HZPG3	360T	MONE	EUR	1.173718	N/A	24,400	USD	1010000281286795007	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:34:29.515	EZ8P3VYB6CN4	360T	MONE	USD	1.340282	N/A	10,000,000	GBP	1010000281286794704L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:34:29.515	EZV4MC2RHKB6	360T	MONE	GBP	1.32709	N/A	10,000,000	GBP	1010000281286794704L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:34:17.037	EZ2X8J5HZPG3	360T	MONE	EUR	1.173777	N/A	68,244	USD	1010000281286786858	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:31:08.045	EZ6T2944B1G4	360T	MONE	EUR	9.4137769	N/A	250,000,000	NOK	1010000281286791668L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:31:08.045	EZ7SW59L1136	360T	MONE	NOK	9.4337487	N/A	250,000,000	NOK	1010000281286791668L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:26:50.848	EZ2X8J5HZPG3	360T	MONE	EUR	1.1739238	N/A	500,000	USD	1010000281286789852L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:26:50.848	EZ5F3P5VB0G7	360T	MONE	USD	1.203304	N/A	500,000	USD	1010000281286789852L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:25:12.302	EZ2X8J5HZPG3	360T	MONE	EUR	1.173987	N/A	74,738	USD	1010000281286784027	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:22:56.913	EZ1JNZTLRDP7	360T	MONE	EUR	1.17416	N/A	100,000,000	USD	1010000281286789135L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:22:56.913	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1769677	N/A	100,000,000	USD	1010000281286789135L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:17:23.523	EZ2QM8VR62K8	360T	MONE	TRY	4.70269	N/A	95,000,000	TRY	1010000281286657291L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:17:23.523	EZ7Y9Q7V96G2	360T	MONE	USD	4.700793	N/A	95,000,000	TRY	1010000281286657291L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:15:00.305	EZ4HTW4426Q9	360T	MONE	EUR	7.453552	N/A	50,000	DKK	1010000281286791021	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:12:49.364	EZ9RZ2XN22J9	360T	MONE	EUR	10.2550784	N/A	100,000	SEK	1010000281286790728	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:12:39.936	EZBHD8S1XMN6	360T	MONE	EUR	7.782425	N/A	10,000	CNH	1010000281286788691L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:12:39.936	EZ3Y3R284G83	360T	MONE	CNH	7.804883	N/A	10,000	CNH	1010000281286788691L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:12:09.373	EZXV9TH0W5V7	360T	MONE	ZAR	13.365	N/A	100,000,000	ZAR	1010000281286656896L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:12:09.373	EZ6CBKKGLPW0	360T	MONE	USD	13.36326	N/A	100,000,000	ZAR	1010000281286656896L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:11:15.668	EZ1JNZTLRDP7	360T	MONE	EUR	1.17456	N/A	500,000	USD	1010000281286786647L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:11:15.668	EZ9T1QS973T7	360T	MONE	USD	1.2008912	N/A	500,000	USD	1010000281286786647L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:10:30.973	EZ2XXYLK8WG0	360T	MONE	CNH	8.02784	N/A	500,000	EUR	1010000281286786605L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:10:30.973	EZVN3Y9TP628	360T	MONE	EUR	7.7832	N/A	500,000	EUR	1010000281286786605L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:09:15.638	EZS371NV6ZT7	360T	MONE	USD	1.185521	N/A	25,000,000	EUR	1010000281286787474L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:09:15.638	EZ61N66TH5Q5	360T	MONE	EUR	1.1743275	N/A	25,000,000	EUR	1010000281286787474L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:07:40.073	EZ2X8J5HZPG3	360T	MONE	EUR	1.1740838	N/A	65,000	USD	1010000281286778713	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:07:09.229	EZ4XLNG4SC26	360T	MONE	RUB	62.45809	N/A	575,000,000	RUB	1010000281286786350L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:07:09.229	EZBG54G47LH4	360T	MONE	USD	62.45209	N/A	575,000,000	RUB	1010000281286786350L1	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 08:05:39.181	EZ40FF5D9T68	360T	MONE	EUR	1.164589	N/A	10,000	CHF	1010000281286788461	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:04:58.589	EZ1JNZTLRDP7	360T	MONE	EUR	1.17429	N/A	3,000,000	USD	1010000281286786231L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:04:58.589	EZ1LWQTF9FH6	360T	MONE	USD	1.191842	N/A	3,000,000	USD	1010000281286786231L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:04:32.047	EZJNCM0BGT12	360T	MONE	USD	277.1582	N/A	25,000,000	USD	1010000281286786371L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:04:32.047	EZ358MSHTTJ2	360T	MONE	HUF	275.2287	N/A	25,000,000	USD	1010000281286786371L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:03:03.722	EZ6G26PRS3M9	360T	MONE	USD	13.375286	N/A	5,000,000	ZAR	1010000281286786795L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:03:03.722	EZ6CBKKGW0	360T	MONE	ZAR	13.37705	N/A	5,000,000	ZAR	1010000281286786795L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:00:05.214	EZB692ZSV949	360T	MONE	USD	1.1750217	N/A	100,000,000	EUR	1010000281286784894L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 08:00:05.214	EZ1JNZTLRDP7	360T	MONE	EUR	1.17444	N/A	100,000,000	EUR	1010000281286784894L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:59:31.031	EZ3S5JGDL816	360T	MONE	USD	111.077	N/A	25,000,000	USD	1010000281286785322L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:59:31.031	EZ250CCFZ8Z7	360T	MONE	JPY	110.3681	N/A	25,000,000	USD	1010000281286785322L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:55:46.733	EZ9CL9ZBPF71	360T	MONE	USD	62.515667	N/A	40,000,000	RUB	1010000281286785375	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:53:14.822	EZ2X8J5HZPG3	360T	MONE	EUR	1.1743074	N/A	26,000	USD	1010000281286782456	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:52:55.87	EZ7FCKRKGF8	360T	MONE	NOK	9.434805	N/A	40,000,000	NOK	1010000281286783015L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:52:55.87	EZV855GZGWG0	360T	MONE	EUR	9.403	N/A	40,000,000	NOK	1010000281286783015L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:52:46.273	EZ1JNZTLRDP7	360T	MONE	EUR	1.17447	N/A	100,000,000	USD	1010000281286784847L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:52:46.273	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.177276	N/A	100,000,000	USD	1010000281286784847L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:51:38.899	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1771241	N/A	100,000,000	USD	1010000281286784442L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:51:38.899	EZ1JNZTLRDP7	360T	MONE	EUR	1.17432	N/A	100,000,000	USD	1010000281286784442L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:50:34.514	EZ35J5Z5G317	360T	MONE	CNH	6.628011	N/A	10,000,000	USD	1010000281286783978L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:50:34.514	EZ6TGJTICVRK5	360T	MONE	USD	6.6246	N/A	10,000,000	USD	1010000281286783978L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:47:16.326	EZ8CWX2JLNQ7	360T	MONE	ILS	3.636497	N/A	15,000,000	ILS	1010000281286779281L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:47:16.326	EZ30JT5SJ0X6	360T	MONE	USD	3.636784	N/A	15,000,000	ILS	1010000281286779281L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:45:51.005	EZ2X8J5HZPG3	360T	MONE	EUR	1.1743887	N/A	20,000	USD	1010000281286781447	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:44:10.614	EZV4GF3YGQT6	360T	MONE	GBP	1.327915	N/A	500,000	GBP	1010000281286780281	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:42:12.997	EZ2D182JV3G4	360T	MONE	MAD	9.429231	N/A	5,000,000	MAD	1010000281286777936L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:42:12.997	EZ9YSY7M08G4	360T	MONE	USD	9.4138	N/A	5,000,000	MAD	1010000281286777936L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:40:47.547	EZ1JNZTLRDP7	360T	MONE	EUR	1.17418	N/A	5,000,000	EUR	1010000281286782123L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:40:47.547	EZB21S0K6RG3	360T	MONE	USD	1.210409	N/A	5,000,000	EUR	1010000281286782123L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:38:21.54	EZ3S5JGDL816	360T	MONE	USD	111.107	N/A	40,000,000	USD	1010000281286782091L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:38:21.54	EZ2L5GPR3XQ2	360T	MONE	JPY	110.8756	N/A	40,000,000	USD	1010000281286782091L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:37:18.629	EZVCFNDSB6F3	360T	MONE	HUF	324.8933	N/A	2,388,461,637	HUF	1010000281286779060L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:37:18.629	EZ2LSG3KRH96	360T	MONE	EUR	324.779	N/A	2,388,461,637	HUF	1010000281286779060L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:36:06.744	EZ2X8J5HZPG3	360T	MONE	EUR	1.1742942	N/A	16,500	USD	1010000281286779918	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:35:22.034	EZ6TGJTICVRK5	360T	MONE	USD	6.62298	N/A	1,000,000	USD	1010000281286781281L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:35:22.034	EZV8BSGFCNP5	360T	MONE	CNH	6.623208	N/A	1,000,000	USD	1010000281286781281L2	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 07:32:29.275	EZ8PC454D4F4	360T	MONE	MXN	19.16867	N/A	33,000,000	MXN	1010000281286777918L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:32:29.275	EZ2TWL2Z3LK2	360T	MONE	USD	19.165912	N/A	33,000,000	MXN	1010000281286777918L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:32:23.332	EZ61L2930290	360T	MONE	CZK	25.90226	N/A	200,000,000	CZK	1010000281286777775L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:32:23.332	EZ68LK9ZQYP1	360T	MONE	EUR	25.878	N/A	200,000,000	CZK	1010000281286777775L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:32:01.191	EZ2X8J5HZPG3	360T	MONE	EUR	1.1745745	N/A	46,000	USD	1010000281286775688	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:31:52.369	EZBFW5JQFYS7	360T	MONE	USD	1.1873582	N/A	1,000,000	USD	1010000281286775455L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:31:52.369	EZ1JNZTLRDP7	360T	MONE	EUR	1.17484	N/A	1,000,000	USD	1010000281286775455L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:31:34.723	EZ4DBHP90YY5	360T	MONE	GBP	0.886019	N/A	100,000,000	GBP	1010000281286775152L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:31:34.723	EZ1GVS9XBJW1	360T	MONE	EUR	0.8859998	N/A	100,000,000	GBP	1010000281286775152L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:31:16.094	EZ1LWQTF9FH6	360T	MONE	USD	1.192465	N/A	50,000,000	EUR	1010000281286779771L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:31:16.094	EZ1JNZTLRDP7	360T	MONE	EUR	1.1749	N/A	50,000,000	EUR	1010000281286779771L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:30:59.522	EZ61L2930290	360T	MONE	CZK	25.88971	N/A	346,620,449	CZK	1010000281286776852L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:30:59.522	EZ68LK9ZQYP1	360T	MONE	EUR	25.8655	N/A	346,620,449	CZK	1010000281286776852L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:30:09.38	EZ6TGJTJCVRK5	360T	MONE	CNH	6.6237	N/A	85,000,000	CNH	1010000281286776340L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:30:09.38	EZ1PTWCWX5Z0	360T	MONE	USD	6.623859	N/A	85,000,000	CNH	1010000281286776340L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:29:51.27	EZ4DBHP90YY5	360T	MONE	GBP	0.8860657	N/A	100,000,000	GBP	1010000281286773450L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:29:51.27	EZ1GVS9XBJW1	360T	MONE	EUR	0.8860457	N/A	100,000,000	GBP	1010000281286773450L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:28:49.94	EZ5117CGRLJ4	360T	MONE	USD	33.1406	N/A	30,000,000	THB	1010000281286775604L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:28:49.94	EZTWP00XB764	360T	MONE	THB	33.14	N/A	30,000,000	THB	1010000281286775604L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:28:49.616	EZ2YTS425RC7	360T	MONE	DKK	6.342186	N/A	30,000,000	DKK	1010000281286772314L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:28:49.616	EZ8883ZGX0X1	360T	MONE	USD	6.342678	N/A	30,000,000	DKK	1010000281286772314L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:27:55.041	EZ6TGJTJCVRK5	360T	MONE	USD	6.6226	N/A	35,000,000	USD	1010000281286777213L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:27:55.041	EZV8BSGFCNP5	360T	MONE	CNH	6.622852	N/A	35,000,000	USD	1010000281286777213L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:27:31.525	EZ9FHZ36BQM2	360T	MONE	USD	1,115.69	N/A	28,000,000	USD	1010000281286777107L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:27:31.525	EZB1W8B5W7K5	360T	MONE	KRW	1,115.24	N/A	28,000,000	USD	1010000281286777107L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:27:25.804	EZ61N66TH5Q5	360T	MONE	EUR	1.1753885	N/A	300,000	USD	1010000281286771851L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:27:25.804	EZBCWKTS5B51	360T	MONE	USD	1.1924425	N/A	300,000	USD	1010000281286771851L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:26:17.101	EZ7N8V287ZC9	360T	MONE	PLN	4.324391	N/A	20,303,447	PLN	1010000281286775520L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:26:17.101	EZ33L9GP5957	360T	MONE	EUR	4.3161	N/A	20,303,447	PLN	1010000281286775520L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:24:59.443	EZ6CBKKGLPW0	360T	MONE	ZAR	13.35855	N/A	20,000,000	ZAR	1010000281286775287L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:24:59.443	EZ6G26PRS3M9	360T	MONE	USD	13.356814	N/A	20,000,000	ZAR	1010000281286775287L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:24:50.497	EZ61N66TH5Q5	360T	MONE	EUR	1.174906	N/A	42,300,000	EUR	1010000281286779298L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:24:50.497	EZ8NK443Q1F7	360T	MONE	USD	1.17541	N/A	42,300,000	EUR	1010000281286779333L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:24:50.497	EZ61N66TH5Q5	360T	MONE	EUR	1.174906	N/A	42,300,000	EUR	1010000281286779333L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:24:50.497	EZ8NK443Q1F7	360T	MONE	USD	1.175409	N/A	42,300,000	EUR	1010000281286779298L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:24:08.075	EZ2X8J5HZPG3	360T	MONE	EUR	1.174631	N/A	19,000	USD	1010000281286774801	No	ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 07:24:04.417	EZVSVV92W1H3	360T	MONE	TRY	4.713211	N/A	2,000,000	TRY	1010000281286763711L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:24:04.417	EZ7Y9Q7V96G2	360T	MONE	USD	4.685525	N/A	2,000,000	TRY	1010000281286763711L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:23:59.251	EZ4DCT19B9H2	360T	MONE	RUB	73.405	N/A	140,000,000	RUB	1010000281286771476L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:23:59.251	EZ3C8QF4GWWV1	360T	MONE	EUR	73.3931	N/A	140,000,000	RUB	1010000281286771476L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:23:35.599	EZ6CBKKLGPW0	360T	MONE	ZAR	13.36551	N/A	160,000,000	ZAR	1010000281286763375L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:23:35.599	EZ6G26PRS3M9	360T	MONE	USD	13.36377	N/A	160,000,000	ZAR	1010000281286763375L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:22:33.897	EZ65DJBYKBJ4	360T	MONE	SGD	1.591	N/A	20,000,000	SGD	1010000281286770911L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:22:33.897	EZ5ZR1GWHB77	360T	MONE	EUR	1.590909	N/A	20,000,000	SGD	1010000281286770911L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:22:02.221	EZ61N66TH5Q5	360T	MONE	EUR	1.1745673	N/A	42,490,000	EUR	1010000281286778903L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:22:02.221	EZ61N66TH5Q5	360T	MONE	EUR	1.1745673	N/A	42,490,000	EUR	1010000281286779044L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:22:02.221	EZ5T9YW14946	360T	MONE	USD	1.175152	N/A	42,490,000	EUR	1010000281286778903L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:22:02.221	EZ5T9YW14946	360T	MONE	USD	1.175153	N/A	42,490,000	EUR	1010000281286779044L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:21:54.243	EZ2X8J5HZPG3	360T	MONE	EUR	1.1745044	N/A	25,000	USD	1010000281286778241	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:21:46.163	EZ6PLNK74YM1	360T	MONE	USD	1.664755	N/A	6,000,000	BGN	1010000281286773512L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:21:46.163	EZ69C8CHNGQ2	360T	MONE	BGN	1.66465	N/A	6,000,000	BGN	1010000281286773512L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:20:46.666	EZ1JNZTLRDP7	360T	MONE	USD	1.1747	N/A	300,000,000	USD	1010000281286774415L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:20:46.666	EZ61N66TH5Q5	360T	MONE	EUR	1.1746175	N/A	300,000,000	USD	1010000281286774415L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:20:36.072	EZB55NH1782	360T	MONE	HKD	9.21971	N/A	500,000,000	HKD	1010000281286770336L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:20:36.072	EZVCRK7GKBJ3	360T	MONE	EUR	9.2193554	N/A	500,000,000	HKD	1010000281286770336L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:20:23.528	EZ61N66TH5Q5	360T	MONE	USD	1.174417	N/A	2,000,000	USD	1010000281286769586L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:20:23.528	EZ2X8J5HZPG3	360T	MONE	EUR	1.174334	N/A	2,000,000	USD	1010000281286769586L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:20:13.118	EZ8Z2TT61CN1	360T	MONE	HRK	6.3045	N/A	18,000,000	HRK	1010000281286772148L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:20:13.118	EZ5R0D2L9HP9	360T	MONE	USD	6.304827	N/A	18,000,000	HRK	1010000281286772148L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:19:15.344	EZ42ZC42PVS5	360T	MONE	AED	3.67295	N/A	16,000,000	AED	1010000281286771270L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:19:15.344	EZ59HPM03C44	360T	MONE	USD	3.672956	N/A	16,000,000	AED	1010000281286771270L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:18:51.758	EZ6LX4BZP900	360T	MONE	ZAR	15.79863	N/A	639,247,532	ZAR	1010000281286770906L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:18:51.758	EZ3M2Q51C726	360T	MONE	EUR	15.6936	N/A	639,247,532	ZAR	1010000281286770906L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:18:42.347	EZ2X8J5HZPG3	360T	MONE	EUR	1.1744976	N/A	40,000	USD	1010000281286761985	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:18:12.057	EZ3FPY4Y1M85	360T	MONE	SAR	3.75035	N/A	8,000,000	SAR	1010000281286769461L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:18:12.057	EZ2X754ZWB73	360T	MONE	USD	3.750344	N/A	8,000,000	SAR	1010000281286769461L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:17:38.397	EZ2X8J5HZPG3	360T	MONE	EUR	1.174454	N/A	90,304	USD	1010000281286761954	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:16:23.458	EZ3WP1P7C1S0	360T	MONE	AED	3.67305	N/A	65,000,000	AED	1010000281286761933L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:16:23.458	EZ59HPM03C44	360T	MONE	USD	3.672954	N/A	65,000,000	AED	1010000281286761933L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:15:52.014	EZ8PC454D4F4	360T	MONE	MXN	19.1415	N/A	30,000,000	MXN	1010000281286765894L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:15:52.014	EZ2TWL2Z3LK2	360T	MONE	USD	19.138485	N/A	30,000,000	MXN	1010000281286765894L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:15:25.159	EZ6TGJTCVRK5	360T	MONE	USD	6.6282	N/A	30,000,000	USD	1010000281286770596L1	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 07:15:25.159	EZV8BSGFCNP5	360T	MONE	CNH	6.6284	N/A	30,000,000	USD	1010000281286770596L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:14:14.916	EZ65DJBYKBJ4	360T	MONE	EUR	1.59096	N/A	2,000,000	SGD	1010000281286765523L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:14:14.916	EZ6HKN2CCTN8	360T	MONE	SGD	1.591625	N/A	2,000,000	SGD	1010000281286765523L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:13:58.784	EZ6M45453CT7	360T	MONE	HKD	7.84923	N/A	164,000,000	HKD	1010000281286765438L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:13:58.784	EZVJ1X284TG7	360T	MONE	USD	7.84946	N/A	164,000,000	HKD	1010000281286765438L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:13:55.606	EZ5S79HBP5Q9	360T	MONE	USD	1.1746445	N/A	38,400,000	EUR	1010000281286775562L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:13:55.606	EZ5S79HBP5Q9	360T	MONE	USD	1.1746455	N/A	38,400,000	EUR	1010000281286775940L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:13:55.606	EZ2X8J5HZPG3	360T	MONE	EUR	1.174143	N/A	38,400,000	EUR	1010000281286775940L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:13:55.606	EZ2X8J5HZPG3	360T	MONE	EUR	1.174143	N/A	38,400,000	EUR	1010000281286775562L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:13:33.057	EZGHJ0Q9NQP2	360T	MONE	USD	276.0914	N/A	335,000,000	HUF	1010000281286765041L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:13:33.057	EZJNCM0BGT12	360T	MONE	HUF	276.0705	N/A	335,000,000	HUF	1010000281286765041L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:13:31.73	EZ2X8J5HZPG3	360T	MONE	EUR	1.174378	N/A	240,000	USD	1010000281286775268	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:12:04.026	EZ5JVG28QVD7	360T	MONE	EUR	38.916	N/A	314,855,021	THB	1010000281286763781L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:12:04.026	EZ8RPWL88DZ9	360T	MONE	THB	38.99963	N/A	314,855,021	THB	1010000281286763781L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:10:58.6	EZVJ1X284TG7	360T	MONE	USD	7.8497	N/A	50,000,000	HKD	1010000281286761882L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:10:58.6	EZ1TWCQZRVD0	360T	MONE	HKD	7.848222	N/A	50,000,000	HKD	1010000281286761882L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:10:40.995	EZVJ1X284TG7	360T	MONE	USD	7.84969	N/A	50,000,000	HKD	1010000281286761862L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:10:40.995	EZ6M45453CT7	360T	MONE	HKD	7.84939	N/A	50,000,000	HKD	1010000281286761862L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:10:30.646	EZ65DJBYKBJ4	360T	MONE	EUR	1.59082	N/A	71,869,999	SGD	1010000281286763432L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:10:30.646	EZ22KFVRNPN6	360T	MONE	SGD	1.593716	N/A	71,869,999	SGD	1010000281286763432L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:09:46.753	EZ3SLBSP83C0	360T	MONE	EUR	9.3992456	N/A	357,000	NOK	1010000281286763424	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:09:41.558	EZ8NK443Q1F7	360T	MONE	USD	1.1750999	N/A	42,500,000	EUR	1010000281286772725L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:09:41.558	EZ8NK443Q1F7	360T	MONE	USD	1.1751009	N/A	42,500,000	EUR	1010000281286773235L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:09:41.558	EZ2X8J5HZPG3	360T	MONE	EUR	1.174513	N/A	42,500,000	EUR	1010000281286773235L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:09:41.558	EZ2X8J5HZPG3	360T	MONE	EUR	1.174513	N/A	42,500,000	EUR	1010000281286772725L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:09:39.4	EZ4L774F23L4	360T	MONE	RON	4.673883	N/A	19,214,256	RON	1010000281286762733L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:09:39.4	EZV8ZVLQZCL8	360T	MONE	EUR	4.65752	N/A	19,214,256	RON	1010000281286762733L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:08:59.339	EZG6ZQK7H5L0	360T	MONE	QAR	4.299544	N/A	5,022,832	QAR	1010000281286761392L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:08:59.339	EZ3ZPP13D4X8	360T	MONE	EUR	4.292	N/A	5,022,832	QAR	1010000281286761392L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:07:25.177	EZ71TF61WY54	360T	MONE	MXN	22.677335	N/A	764,166,442	MXN	1010000281286757297L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:07:25.177	EZ8VDVKTSK72	360T	MONE	EUR	22.5064	N/A	764,166,442	MXN	1010000281286757297L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:06:58.691	EZ2X8J5HZPG3	360T	MONE	EUR	1.1748109	N/A	20,000	USD	1010000281286757178	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:06:53.998	EZ2X8J5HZPG3	360T	MONE	EUR	1.174804	N/A	108,000	USD	1010000281286770348	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:06:10.267	EZVTH9Y4NTD2	360T	MONE	USD	1.190631	N/A	560,000	USD	1010000281286761474L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:06:10.267	EZ1JNZTLRDP7	360T	MONE	EUR	1.1749	N/A	560,000	USD	1010000281286761474L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:05:09.676	EZ8S5CCT54H6	360T	MONE	EUR	81.33674	N/A	21,060,099	INR	1010000281286756410	No	ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 07:05:05.119	EZ54G47D6M69	360T	MONE	NZD	1.7206133	N/A	16,993,877	NZD	1010000281286756388L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:05:05.119	EZ7894ZC47J8	360T	MONE	EUR	1.7165	N/A	16,993,877	NZD	1010000281286756388L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:04:21.205	EZ9NT5C7YXJ1	360T	MONE	EUR	7.8043	N/A	7,643,522	CNY	1010000281286756150	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:03:38.587	EZ8DG1NNGQ85	360T	MONE	EUR	1,313.955	N/A	944,499,116	KRW	1010000281286756107	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:02:28.308	EZ2HKTLC4F7	360T	MONE	EUR	4.742044	N/A	522,385	MYR	1010000281286753312	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:02:20.836	EZ1MB6H8KGF2	360T	MONE	CHF	1.16492	N/A	135,002,190	CHF	1010000281286752268L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:02:20.836	EZB94TDWSWV1	360T	MONE	EUR	1.16532	N/A	135,002,190	CHF	1010000281286752268L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:01:50.412	EZ8KSF3B530	360T	MONE	EUR	35.711	N/A	8,224,476	TWD	1010000281286752138	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:01:11.276	EZVNVDSQGHG4	360T	MONE	EUR	1.54188	N/A	132,163,573	CAD	1010000281286751914L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:01:11.276	EZJPL1GQ0XC7	360T	MONE	CAD	1.544633	N/A	132,163,573	CAD	1010000281286751914L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:00:22.767	EZ3ZV6RFCYD1	360T	MONE	EUR	1.57386	N/A	220,198,069	AUD	1010000281286751881L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 07:00:22.767	EZ207GMY3WN3	360T	MONE	AUD	1.577836	N/A	220,198,069	AUD	1010000281286751881L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:57:54.77	EZ1JNZTLRDP7	360T	MONE	EUR	1.17486	N/A	1,500,000	EUR	1010000281286748695L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:57:54.77	EZV33NB4YVR6	360T	MONE	USD	1.176471	N/A	1,500,000	EUR	1010000281286748695L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:56:47.384	EZ8T999VGQN7	360T	MONE	HKD	7.84876	N/A	144,000,000	HKD	1010000281286646717L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:56:47.384	EZ6M45453CT7	360T	MONE	USD	7.848989	N/A	144,000,000	HKD	1010000281286646717L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:54:45.317	EZVHJK8S58G0	360T	MONE	CHF	1.1647425	N/A	555,000	EUR	1010000281286767178L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:54:45.317	EZ40FF5D9T68	360T	MONE	EUR	1.1648228	N/A	555,000	EUR	1010000281286767178L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:51:51.325	EZ6FJZSDQ714	360T	MONE	USD	6.62242	N/A	68,000,000	CNH	1010000281286745830L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:51:51.325	EZ1PTWCWX5Z0	360T	MONE	CNH	6.622229	N/A	68,000,000	CNH	1010000281286745830L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:51:31.77	EZ5GVL3Q1N3	360T	MONE	USD	1.330369	N/A	125,000,000	GBP	1010000281286762276L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:51:31.77	EZV4MC2RHKB6	360T	MONE	GBP	1.32499	N/A	125,000,000	GBP	1010000281286762276L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:49:04.659	EZ451JV63SQ7	360T	MONE	USD	0.746363	N/A	13,000,000	AUD	1010000281286750497L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:49:04.659	EZN07SMXBHS2	360T	MONE	AUD	0.74632	N/A	13,000,000	AUD	1010000281286750497L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:48:07.274	EZN07SMXBHS2	360T	MONE	AUD	0.74619	N/A	13,000,000	AUD	1010000281286750485L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:48:07.274	EZ4C8NHR8F14	360T	MONE	USD	0.7461	N/A	13,000,000	AUD	1010000281286750485L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:41:29.094	EZ5ZBKJ8T6R1	360T	MONE	USD	9.4162929	N/A	1,000,000	MAD	1010000281286745552L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:41:29.094	EZ9YSY7M08G4	360T	MONE	MAD	9.41705	N/A	1,000,000	MAD	1010000281286745552L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:38:06.823	EZ2X8J5HZPG3	360T	MONE	EUR	1.173916	N/A	85,000	USD	1010000281286750383	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:37:28.772	EZ7Y9Q7V96G2	360T	MONE	USD	4.67149	N/A	12,000,000	TRY	1010000281286750365L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:37:28.772	EZ2QM8VR62K8	360T	MONE	TRY	4.67334	N/A	12,000,000	TRY	1010000281286750365L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:32:00.195	EZ61N66TH5Q5	360T	MONE	USD	1.1738555	N/A	27,000,000	USD	1010000281286743570L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:32:00.195	EZ2X8J5HZPG3	360T	MONE	EUR	1.1737715	N/A	27,000,000	USD	1010000281286743570L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:27:19.132	EZVCRK7GKBJ3	360T	MONE	EUR	9.21245	N/A	600,000	HKD	1010000281286742228	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:26:21.076	EZ5BP0M51Q99	360T	MONE	DKK	7.4527329	N/A	100,000,000	DKK	1010000281286760856L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:26:21.076	EZ9150KL1Z86	360T	MONE	EUR	7.4532094	N/A	100,000,000	DKK	1010000281286760856L1	No	TPAC,ILQD

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360T	2018-08-07 00:00:00.0	2018-07-10 06:26:00.551	EZ2X8J5HZPG3	360T	MONE	EUR	1.1736466	N/A	380,000	USD	1010000281286750296	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:16:05.607	EZ2X8J5HZPG3	360T	MONE	EUR	1.173716	N/A	65,000	USD	1010000281286750203	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:04:49.314	EZ78CYV6LHL2	360T	MONE	EUR	0.9000533	N/A	200,000	GBP	1010000281286757651	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 06:04:36.981	EZ2K4MKW9GY1	360T	MONE	EUR	0.899575	N/A	200,000	GBP	1010000281286757555	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 05:14:34.601	EZ3S5JGDL816	360T	MONE	USD	111.185	N/A	250,000	USD	1010000281286752897L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 05:14:34.601	EZ4XXGH2S9H8	360T	MONE	JPY	111.14887	N/A	250,000	USD	1010000281286752897L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 04:45:57.504	EZ2X8J5HZPG3	360T	MONE	EUR	1.174194	N/A	160,000	EUR	1010000281286745503	No	ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 04:31:54.332	EZ2XC8SS8758	360T	MONE	USD	111.1421	N/A	100,000,000	USD	1010000281286755871L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 04:31:54.332	EZ3S5JGDL816	360T	MONE	JPY	111.135	N/A	100,000,000	USD	1010000281286755871L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 00:47:03.276	EZ45X787YM89	360T	MONE	USD	0.7478145	N/A	32,000,000	AUD	1010000281286750260L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 00:47:03.276	EZ94ZD2Z7MH9	360T	MONE	AUD	0.7478172	N/A	32,000,000	AUD	1010000281286750260L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 00:42:31.051	EZ5Y78W4XGM4	360T	MONE	USD	1.182223	N/A	30,000,000	EUR	1010000281286638907L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 00:42:31.051	EZ1JNZTLRDP7	360T	MONE	EUR	1.17607	N/A	30,000,000	EUR	1010000281286638907L1	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 00:42:03.405	EZ5Y78W4XGM4	360T	MONE	USD	1.182142	N/A	30,000,000	EUR	1010000281286635383L2	No	TPAC,ILQD
360T	2018-08-07 00:00:00.0	2018-07-10 00:42:03.405	EZ1JNZTLRDP7	360T	MONE	EUR	1.17597	N/A	30,000,000	EUR	1010000281286635383L1	No	TPAC,ILQD

Total Records

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