

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-07-13
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-10

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-08-10 00:00:00.0	2018-07-13 15:23:57.896	EZ85HKYTYT10	360T	MONE	CHF	1.169354	N/A	1,900,000	CHF	1010000281287311653L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:23:57.896	EZVHJK8S58G0	360T	MONE	EUR	1.17055	N/A	1,900,000	CHF	1010000281287311653L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:20:57.487	EZ7JDNV2B8H0	360T	MONE	USD	18.864335	N/A	379,000,000	MXN	1010000281287306023L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:20:57.487	EZVRYFT3M3F4	360T	MONE	MXN	18.8733725	N/A	379,000,000	MXN	1010000281287306023L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:16:58.046	EZVRYFT3M3F4	360T	MONE	MXN	18.8787	N/A	500,000,000	MXN	1010000281287304970L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:16:58.046	EZ7JDNV2B8H0	360T	MONE	USD	18.86985	N/A	500,000,000	MXN	1010000281287304970L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:16:02.827	EZVRYFT3M3F4	360T	MONE	MXN	18.8807325	N/A	500,000,000	MXN	1010000281287304274L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:16:02.827	EZ7JDNV2B8H0	360T	MONE	USD	18.871695	N/A	500,000,000	MXN	1010000281287304274L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:13:00.627	EZ8WP67DPLS2	360T	MONE	HKD	9.1554	N/A	600,000,000	HKD	1010000281287303942L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:13:00.627	EZ50ZT1PLW46	360T	MONE	EUR	9.15518	N/A	600,000,000	HKD	1010000281287303942L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:12:05.808	EZ8NK443Q1F7	360T	MONE	EUR	1.16639	N/A	7,000,000	EUR	1010000281287303596L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:12:05.808	EZV33NB4YVR6	360T	MONE	USD	1.167521	N/A	7,000,000	EUR	1010000281287303596L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:11:59.883	EZVC2TFPXGG5	360T	MONE	EUR	1.7265	N/A	5,000,000	NZD	1010000281287303325L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:11:59.883	EZ3G32NNB163	360T	MONE	NZD	1.72663	N/A	5,000,000	NZD	1010000281287303325L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:10:57.646	EZ9B9NQCXGF3	360T	MONE	AUD	1.57486	N/A	16,600,000	AUD	1010000281287302268L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:10:57.646	EZ1K348R4PB5	360T	MONE	EUR	1.574745	N/A	16,600,000	AUD	1010000281287302268L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:10:17.673	EZ15K8718MP3	360T	MONE	CAD	1.31715	N/A	11,200,000	CAD	1010000281287302247L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:10:17.673	EZY67GT5LSZ4	360T	MONE	USD	1.317194	N/A	11,200,000	CAD	1010000281287302247L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:05:00.148	EZBX75ZPNSC8	360T	MONE	USD	1.00352	N/A	2,400,000	CHF	1010000281287301826L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:05:00.148	EZBLFBY7BTD9	360T	MONE	CHF	1.00239	N/A	2,400,000	CHF	1010000281287301826L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:04:20.845	EZ9DC6P6W3C8	360T	MONE	EUR	131.151	N/A	363,000,000	JPY	1010000281287301701L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:04:20.845	EZ12FZLYZN65	360T	MONE	JPY	131.1623	N/A	363,000,000	JPY	1010000281287301701L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:04:18.505	EZ50T5ZGX2H8	360T	MONE	USD	1.200332	N/A	201,000	USD	1010000281287311067L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:04:18.505	EZ8NK443Q1F7	360T	MONE	EUR	1.16663	N/A	200,000	USD	1010000281287311067L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:03:29.675	EZ89B1HC6J95	360T	MONE	GBP	0.884013	N/A	3,000,000	EUR	1010000281287301267L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:03:29.675	EZ98YY4XLK31	360T	MONE	EUR	0.8837113	N/A	3,000,000	EUR	1010000281287301267L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:02:39.919	EZ8P52067MH4	360T	MONE	SGD	1.595888	N/A	7,400,000	SGD	1010000281287299494L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:02:39.919	EZ40ZM39B3Q9	360T	MONE	EUR	1.59478	N/A	7,400,000	SGD	1010000281287299494L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:00:59.645	EZ8NK443Q1F7	360T	MONE	EUR	1.16662	N/A	6,000,000	USD	1010000281287298353L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:00:59.645	EZV33NB4YVR6	360T	MONE	USD	1.167757	N/A	6,000,000	USD	1010000281287298353L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:00:20.759	EZ4K7RH4WW84	360T	MONE	SEK	8.8878593	N/A	51,400,000	SEK	1010000281287298201L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 15:00:20.759	EZ1DH6JBGLZ4	360T	MONE	USD	8.8964312	N/A	51,400,000	SEK	1010000281287298201L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:59:19.948	EZ33742B1NN0	360T	MONE	EUR	10.387	N/A	7,000,000	EUR	1010000281287298118L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:59:19.948	EZ65ZRYJH101	360T	MONE	SEK	10.3867078	N/A	7,000,000	EUR	1010000281287298118L2	No	TPAC,ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 14:58:40.697	EZ21RKNHF974	360T	MONE	EUR	10.384362	N/A	113,200,000	SEK	1010000281287298033L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:58:40.697	EZ65ZRYJH101	360T	MONE	SEK	10.3837586	N/A	113,200,000	SEK	1010000281287298033L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:57:28.922	EZ5S79HBP5Q9	360T	MONE	EUR	1.16644	N/A	30,000,000	USD	1010000281287297631L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:57:28.922	EZ95YZGXXZB3	360T	MONE	USD	1.16944	N/A	30,000,000	USD	1010000281287297631L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:42:16.648	EZ1DQPHHPPM2	360T	MONE	USD	1.319268	N/A	40,000,000	GBP	1010000281287297910L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:42:16.648	EZ3YQ226YNP3	360T	MONE	GBP	1.318002	N/A	40,000,000	GBP	1010000281287297910L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:41:51.685	EZ99YPWBZSL8	360T	MONE	USD	1.3194566	N/A	40,000,000	GBP	1010000281287297045L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:41:51.685	EZ3YQ226YNP3	360T	MONE	GBP	1.3182395	N/A	40,000,000	GBP	1010000281287297045L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:41:49.957	EZ8NK443Q1F7	360T	MONE	EUR	1.16516	N/A	67,000,000	USD	1010000281287296375L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:41:49.957	EZ59BCGP83C9	360T	MONE	USD	1.167745	N/A	67,000,000	USD	1010000281287296375L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:37:41.022	EZ5S79HBP5Q9	360T	MONE	USD	1.16494	N/A	20,000,000	USD	1010000281287296174L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:37:41.022	EZ85F50HMNM5	360T	MONE	EUR	1.1647083	N/A	20,000,000	USD	1010000281287296174L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:36:54.187	EZVRYFT3M3F4	360T	MONE	MXN	18.917902	N/A	85,000,000	MXN	1010000281287296582L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:36:54.187	EZ7JDNV2B8H0	360T	MONE	USD	18.908789	N/A	85,000,000	MXN	1010000281287296582L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:36:50.482	EZ27XT6QF9C3	360T	MONE	GBP	1.318501	N/A	40,000,000	GBP	1010000281287296225L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:36:50.482	EZ7MWN59L1W5	360T	MONE	USD	1.318914	N/A	40,000,000	GBP	1010000281287296225L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:36:20.298	EZWQNLPH8N0	360T	MONE	USD	1.3187638	N/A	40,000,000	GBP	1010000281287296157L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:36:20.298	EZVJ54VXQNH6	360T	MONE	GBP	1.3183499	N/A	40,000,000	GBP	1010000281287296157L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:35:33.616	EZ2MWCJVQ7F2	360T	MONE	ZAR	13.3081	N/A	93,000,000	ZAR	1010000281287296143L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:35:33.616	EZ3S19TFRQ34	360T	MONE	USD	13.306429	N/A	93,000,000	ZAR	1010000281287296143L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:28:52.829	EZ5S79HBP5Q9	360T	MONE	USD	1.16552	N/A	30,000,000	EUR	1010000281287295878L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:28:52.829	EZ85F50HMNM5	360T	MONE	EUR	1.1652822	N/A	30,000,000	EUR	1010000281287295878L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:25:24.717	EZ5S79HBP5Q9	360T	MONE	USD	1.16532	N/A	35,000,000	EUR	1010000281287293735L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:25:24.717	EZ85F50HMNM5	360T	MONE	EUR	1.1650878	N/A	35,000,000	EUR	1010000281287293735L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:22:37.188	EZ3YQ226YNP3	360T	MONE	USD	1.317841	N/A	15,000,000	GBP	1010000281287293350L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:22:37.188	EZ925P07X0Q9	360T	MONE	GBP	1.3176684	N/A	15,000,000	GBP	1010000281287293350L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:15:41.996	EZ701W0JTFN0	360T	MONE	SAR	3.7503	N/A	30,000,000	USD	1010000281287305390L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:15:41.996	EZB9NSW2DLD6	360T	MONE	USD	3.75028	N/A	30,000,000	USD	1010000281287305390L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:15:15.362	EZ701W0JTFN0	360T	MONE	USD	3.7503	N/A	15,000,000	USD	1010000281287305010L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:15:15.362	EZV2PM4LFLG3	360T	MONE	SAR	3.7503	N/A	15,000,000	USD	1010000281287305010L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:14:57.904	EZ701W0JTFN0	360T	MONE	USD	3.7502	N/A	20,000,000	USD	1010000281287304856L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:14:57.904	EZV2PM4LFLG3	360T	MONE	SAR	3.750225	N/A	20,000,000	USD	1010000281287304856L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:14:56.607	EZ5S79HBP5Q9	360T	MONE	USD	1.16448	N/A	100,000,000	USD	1010000281287294667L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:14:56.607	EZ85F50HMNM5	360T	MONE	EUR	1.164247	N/A	100,000,000	USD	1010000281287294667L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:14:37.178	EZ701W0JTFN0	360T	MONE	USD	3.7503	N/A	20,000,000	USD	1010000281287304454L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:14:37.178	EZV2PM4LFLG3	360T	MONE	SAR	3.7503	N/A	20,000,000	USD	1010000281287304454L2	No	TPAC,ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 14:13:23.161	EZBX75ZPNSC8	360T	MONE	USD	1.00459	N/A	25,000,000	USD	1010000281287294527L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:13:23.161	EZ4PCPMGGSM5	360T	MONE	CHF	0.996851	N/A	25,000,000	USD	1010000281287294527L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:12:10.729	EZ8BXXYDXHB9	360T	MONE	RUB	62.24901	N/A	800,000,000	RUB	1010000281287171940L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:12:10.729	EZVN0XFDZVF0	360T	MONE	USD	62.24181	N/A	800,000,000	RUB	1010000281287171940L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:09:54.153	EZ5WLRYPD389	360T	MONE	EUR	0.883989	N/A	117,000,000	GBP	1010000281287294182L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:09:54.153	EZVRM7SKLQC9	360T	MONE	GBP	0.884046	N/A	117,000,000	GBP	1010000281287294182L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:07:06.654	EZ47ZWQX6VX3	360T	MONE	CHF	1.0043425	N/A	4,700,000	CHF	1010000281287302721L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:07:06.654	EZBX75ZPNSC8	360T	MONE	USD	1.0049	N/A	4,700,000	CHF	1010000281287302721L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:06:56.389	EZ2W39FZLN7	360T	MONE	USD	3.70899	N/A	30,000,000	USD	1010000281287302564L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:06:56.389	EZ7SCZFK3QZ7	360T	MONE	PLN	3.705141	N/A	30,000,000	USD	1010000281287302564L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:06:26.352	EZB3Z90ZLSB1	360T	MONE	USD	1.1651606	N/A	200,000,000	EUR	1010000281287294117L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:06:26.352	EZB692ZSV949	360T	MONE	EUR	1.164841	N/A	200,000,000	EUR	1010000281287294117L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:05:54.723	EZ9DXW382WH5	360T	MONE	PLN	3.688333	N/A	5,000,000	USD	1010000281287302063L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:05:54.723	EZ28GKPBHPZ3	360T	MONE	USD	3.7114	N/A	5,000,000	USD	1010000281287302063L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:05:31.821	EZGR8X803QB8	360T	MONE	PLN	3.711238	N/A	100,000,000	PLN	1010000281287301867L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:05:31.821	EZ28GKPBHPZ3	360T	MONE	USD	3.7115	N/A	100,000,000	PLN	1010000281287301867L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:03:16.04	EZ3FKV5KZF35	360T	MONE	USD	112.36	N/A	3,000,000	USD	1010000281287301456	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:02:55.947	EZBLF7YBTD9	360T	MONE	USD	1.002917	N/A	5,000,000	USD	1010000281287301222	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:01:52.231	EZ6KK6BDF446	360T	MONE	EUR	5.63671	N/A	5,000,000	TRY	1010000281287293407L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:01:52.231	EZ612SGSHPN6	360T	MONE	TRY	6.092181	N/A	5,000,000	TRY	1010000281287293407L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:01:47.496	EZ665TJKKDR4	360T	MONE	CHF	1.0042574	N/A	18,000,000	CHF	1010000281287292942L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 14:01:47.496	EZ9M10RK6G87	360T	MONE	USD	1.0044816	N/A	18,000,000	CHF	1010000281287292942L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:58:50.319	EZ6KK6BDF446	360T	MONE	EUR	5.6371	N/A	5,000,000	TRY	1010000281287292407L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:58:50.319	EZV65R62ZVC4	360T	MONE	TRY	6.62557	N/A	5,000,000	TRY	1010000281287292407L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:58:30.99	EZ6ZCSW39DX7	360T	MONE	EUR	1.167419	N/A	1,500,000	CHF	1010000281287301004	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:54:52.925	EZ3S19TFRQ34	360T	MONE	USD	13.333929	N/A	100,000	ZAR	1010000281287292140L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:54:52.925	EZ2MWCJVQ7F2	360T	MONE	ZAR	13.3356	N/A	100,000	ZAR	1010000281287292140L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:50:16.907	EZ6SJNGDW740	360T	MONE	MXN	19.782675	N/A	30,000,000	USD	1010000281287115775L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:50:16.907	EZ8L1WH0G927	360T	MONE	USD	18.9697	N/A	30,000,000	USD	1010000281287115775L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:49:10.665	EZ5S79HBP5Q9	360T	MONE	USD	1.1645509	N/A	10,000,000	USD	1010000281287292172L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:49:10.665	EZ85F50HMNM5	360T	MONE	EUR	1.164313	N/A	10,000,000	USD	1010000281287292172L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:48:47.456	EZ9J7M367418	360T	MONE	EUR	1.1698419	N/A	15,000,000	CHF	1010000281287298864L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:48:47.456	EZVHJK8S58G0	360T	MONE	CHF	1.16983	N/A	15,000,000	CHF	1010000281287298864L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:43:19.891	EZ8NK443Q1F7	360T	MONE	EUR	1.16429	N/A	100,000,000	EUR	1010000281287291988L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:43:19.891	EZQ5GRZXDSG8	360T	MONE	USD	1.177895	N/A	100,000,000	EUR	1010000281287291988L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:42:44.313	EZ85F50HMNM5	360T	MONE	EUR	1.1640432	N/A	25,000,000	USD	1010000281287292090L1	No	TPAC,ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 13:42:44.313	EZ5S79HBP5Q9	360T	MONE	USD	1.164281	N/A	25,000,000	USD	1010000281287292090L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:42:10.14	EZ3RDT2RLT92	360T	MONE	CAD	1.534839	N/A	70,000,000	CAD	1010000281287298314L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:42:10.14	EZ8D6GP43BF9	360T	MONE	EUR	1.534583	N/A	70,000,000	CAD	1010000281287298314L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:42:02.96	EZVB63CGLBZ7	360T	MONE	USD	1.3173	N/A	15,000,000	GBP	1010000281287298216L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:42:02.96	EZ3YQ226YNP3	360T	MONE	GBP	1.3172429	N/A	15,000,000	GBP	1010000281287298216L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:41:18.057	EZ925P07X0Q9	360T	MONE	GBP	1.316996	N/A	30,000,000	GBP	1010000281287291967L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:41:18.057	EZ3YQ226YNP3	360T	MONE	USD	1.317162	N/A	30,000,000	GBP	1010000281287291967L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:38:45.936	EZ85F50HMNM5	360T	MONE	EUR	1.1636158	N/A	13,000	USD	1010000281287291923	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:37:38.23	EZ5S79HBP5Q9	360T	MONE	EUR	1.16418	N/A	400,000	USD	1010000281287100524	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:35:50.475	EZ8NK443Q1F7	360T	MONE	USD	1.16421	N/A	200,000,000	USD	1010000281287297646L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:35:50.475	EZ5S79HBP5Q9	360T	MONE	EUR	1.1641305	N/A	200,000,000	USD	1010000281287297646L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:35:26.659	EZ59BCGP83C9	360T	MONE	USD	1.1668964	N/A	50,000,000	EUR	1010000281287292007L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:35:26.659	EZ8NK443Q1F7	360T	MONE	EUR	1.16432	N/A	50,000,000	EUR	1010000281287292007L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:35:21.82	EZ4R1627YR93	360T	MONE	JPY	131.0558	N/A	500,000,000	JPY	1010000281287291873L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:35:21.82	EZ9DC6P6W3C8	360T	MONE	EUR	131.021	N/A	510,000,000	JPY	1010000281287291873L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:33:27.478	EZ85F50HMNM5	360T	MONE	EUR	1.1641254	N/A	29,400,000	USD	1010000281287291795L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:33:27.478	EZ5S79HBP5Q9	360T	MONE	USD	1.1643602	N/A	29,400,000	USD	1010000281287291795L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:32:30.797	EZ28GKPBHPZ3	360T	MONE	USD	3.7101	N/A	150,000,000	PLN	1010000281287297327L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:32:30.797	EZBCW50H9KV2	360T	MONE	PLN	3.710027	N/A	150,000,000	PLN	1010000281287297327L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:31:38.958	EZ6Q5WHXHB02	360T	MONE	NZD	0.67413	N/A	30,000,000	NZD	1010000281287296868L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:31:38.958	EZVVNZSKSJX6	360T	MONE	USD	0.674113	N/A	30,000,000	NZD	1010000281287296868L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:31:11.06	EZ6Q5WHXHB02	360T	MONE	USD	0.67411	N/A	25,000,000	NZD	1010000281287296677L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:31:11.06	EZ92BP476457	360T	MONE	NZD	0.6741191	N/A	25,000,000	NZD	1010000281287296677L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:29:22.049	EZ88TK0JM864	360T	MONE	USD	0.73912	N/A	75,000,000	AUD	1010000281287296650L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:29:22.049	EZ2CN3TSK7S0	360T	MONE	AUD	0.73914	N/A	75,000,000	AUD	1010000281287296650L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:29:08.323	EZ2CN3TSK7S0	360T	MONE	AUD	0.739075	N/A	100,000,000	AUD	1010000281287296410L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:29:08.323	EZ88TK0JM864	360T	MONE	USD	0.73906	N/A	100,000,000	AUD	1010000281287296410L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:24:44.199	EZY67GT5LSZ4	360T	MONE	USD	1.319131	N/A	27,000,000	CAD	1010000281287291688L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:24:44.199	EZ15K8718MP3	360T	MONE	CAD	1.31907	N/A	27,000,000	CAD	1010000281287291688L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:24:29.448	EZ88TK0JM864	360T	MONE	USD	0.73898	N/A	115,000,000	AUD	1010000281287100284L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:24:29.448	EZ2CN3TSK7S0	360T	MONE	AUD	0.738996	N/A	115,000,000	AUD	1010000281287100284L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:17:01.717	EZ3S19TFRQ34	360T	MONE	USD	13.29221	N/A	160,000,000	ZAR	1010000281287288807L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:17:01.717	EZ2MWCJVQ7F2	360T	MONE	ZAR	13.29386	N/A	160,000,000	ZAR	1010000281287288807L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:16:29.675	EZ5S79HBP5Q9	360T	MONE	EUR	1.16459	N/A	9,000,000	USD	1010000281287294613L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:16:29.675	EZB3Z90ZLSB1	360T	MONE	USD	1.165156	N/A	9,000,000	USD	1010000281287294613L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:16:28.029	EZVJTCYVNZW1	360T	MONE	GBP	0.884871	N/A	45,000,000	GBP	1010000281287294421L2	No	TPAC,ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 13:16:28.029	EZVRM7SKLQC9	360T	MONE	EUR	0.8847189	N/A	45,000,000	GBP	1010000281287294421L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:15:58.699	EZ47XX2QQBM7	360T	MONE	USD	1.367125	N/A	500,000	SGD	1010000281287288371L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:15:58.699	EZ89JYVTMWS1	360T	MONE	SGD	1.367082	N/A	500,000	SGD	1010000281287288371L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:10:28.865	EZ8NK443Q1F7	360T	MONE	EUR	1.16481	N/A	258,000	USD	1010000281287293446L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:10:28.865	EZ59BCGP83C9	360T	MONE	USD	1.167394	N/A	258,000	USD	1010000281287293446L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:09:33.459	EZ5S79HBP5Q9	360T	MONE	USD	1.164641	N/A	4,000,000	EUR	1010000281287293212L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:09:33.459	EZ85F50HMNM5	360T	MONE	EUR	1.1644069	N/A	4,000,000	EUR	1010000281287293426L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:09:33.459	EZ5S79HBP5Q9	360T	MONE	USD	1.16464	N/A	4,000,000	EUR	1010000281287293426L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:09:33.459	EZ85F50HMNM5	360T	MONE	EUR	1.1644069	N/A	4,000,000	EUR	1010000281287293212L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:06:34.902	EZ4CQS2TRZ09	360T	MONE	USD	8.1505883	N/A	4,400,000	NOK	1010000281287288051L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:06:34.902	EZ6YFZXVY2X4	360T	MONE	NOK	8.15029	N/A	4,400,000	NOK	1010000281287288051L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:05:53.311	EZ3S19TFRQ34	360T	MONE	USD	13.306125	N/A	20,870	ZAR	1010000281287292667	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:04:44.069	EZ3YQ226YNP3	360T	MONE	GBP	1.315814	N/A	990,371	USD	1010000281287291820L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:04:44.069	EZ8CNL54VM39	360T	MONE	USD	1.338449	N/A	990,371	USD	1010000281287291820L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:03:45.832	EZ85F50HMNM5	360T	MONE	EUR	1.163957	N/A	59,000	USD	1010000281287286421	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:03:00.524	EZ2HQXTCW725	360T	MONE	EUR	1.1696025	N/A	3,000,000	USD	1010000281287288515	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:02:12.147	EZ4ZX4ZYDJS4	360T	MONE	EUR	15.486681	N/A	15,000,000	ZAR	1010000281287286418	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:00:36.438	EZ3G2JB8HZQ5	360T	MONE	USD	22.2657	N/A	20,000,000	CZK	1010000281287285792L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 13:00:36.438	EZTQY8MX6L72	360T	MONE	CZK	22.25318	N/A	20,000,000	CZK	1010000281287285792L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:59:00.623	EZ24FR17Q5S8	360T	MONE	USD	8.9131603	N/A	45,000,000	SEK	1010000281287290351L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:59:00.623	EZ7FX6Y6N7S46	360T	MONE	SEK	8.9125	N/A	45,000,000	SEK	1010000281287290351L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:55:06.669	EZ85F50HMNM5	360T	MONE	EUR	1.1635851	N/A	30,000,000	USD	1010000281287286810L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:55:06.669	EZ5S79HBP5Q9	360T	MONE	USD	1.1638198	N/A	30,000,000	USD	1010000281287286810L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:54:41.72	EZ6YFZXVY2X4	360T	MONE	NOK	8.15653	N/A	1,150,000	NOK	1010000281287290244L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:54:41.72	EZ4CQS2TRZ09	360T	MONE	USD	8.156839	N/A	1,150,000	NOK	1010000281287290244L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:53:00.795	EZ5QX73H8VV9	360T	MONE	HKD	7.847264	N/A	3,200,000	HKD	1010000281287290138L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:53:00.795	EZ1TWCQZRVD0	360T	MONE	USD	7.849307	N/A	3,200,000	HKD	1010000281287290138L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:52:58.547	EZ36MBWGR7B7	360T	MONE	EUR	1.167582	N/A	3,500,000	USD	1010000281287284240	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:52:06.397	EZ28GKPBHPZ3	360T	MONE	PLN	3.7129	N/A	2,700,000	PLN	1010000281287284624L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:52:06.397	EZPF7QK1DY25	360T	MONE	USD	3.712943	N/A	2,700,000	PLN	1010000281287284624L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:50:04.188	EZ15K8718MP3	360T	MONE	USD	1.31991	N/A	1,050,000	CAD	1010000281287290062L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:50:04.188	EZ9J7F01PJS6	360T	MONE	CAD	1.3198897	N/A	1,050,000	CAD	1010000281287290062L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:48:23.265	EZ2XSTD51345	360T	MONE	USD	0.999989	N/A	1,000,000	USD	1010000281287284441	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:46:43.887	EZ5S79HBP5Q9	360T	MONE	EUR	1.1637703	N/A	2,466,000	USD	1010000281287289793L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:46:43.887	EZ9MGZL2G539	360T	MONE	USD	1.166349	N/A	2,466,000	USD	1010000281287289793L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:44:07.721	EZ5S79HBP5Q9	360T	MONE	USD	1.1639406	N/A	60,000,000	USD	1010000281287284073L2	No	TPAC,ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 12:44:07.721	EZ85F50HMNM5	360T	MONE	EUR	1.1637053	N/A	60,000,000	USD	1010000281287284073L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:43:12.184	EZ5S79HBP5Q9	360T	MONE	EUR	1.1641689	N/A	150,000,000	USD	1010000281287288703L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:43:12.184	EZ8NK443Q1F7	360T	MONE	USD	1.16425	N/A	150,000,000	USD	1010000281287288703L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:41:20.913	EZ925P07X0Q9	360T	MONE	GBP	1.314629	N/A	6,000,000	GBP	1010000281287283473L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:41:20.913	EZ3YQ226YNP3	360T	MONE	USD	1.314793	N/A	6,000,000	GBP	1010000281287283473L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:40:29.882	EZ5LM2QK4VS4	360T	MONE	USD	112.506	N/A	100,000,000	JPY	1010000281287288537L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:40:29.882	EZ83FZMH0CG1	360T	MONE	JPY	112.05279	N/A	100,000,000	JPY	1010000281287288537L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:37:12.982	EZ24FR17Q5S8	360T	MONE	SEK	8.9164134	N/A	30,000,000	SEK	1010000281287283340L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:37:12.982	EZ2T5T1MGX30	360T	MONE	USD	8.918255	N/A	30,000,000	SEK	1010000281287283340L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:37:07.241	EZ85F50HMNM5	360T	MONE	EUR	1.1638913	N/A	35,700	USD	1010000281287276483	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:33:45.5	EZ9YWG1MRH47	360T	MONE	USD	1.1747182	N/A	25,000,000	EUR	1010000281287283250L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:33:45.5	EZ85F50HMNM5	360T	MONE	EUR	1.1638367	N/A	25,000,000	EUR	1010000281287283250L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:32:06.411	EZ9XF9NM6R69	360T	MONE	EUR	4.5403481	N/A	744,702	BRL	1010000281287275782	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:28:55.899	EZ82FXHFDSR3	360T	MONE	EUR	72.51549	N/A	820,000,000	RUB	1010000281287282536L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:28:55.899	EZVT7M1VPP89	360T	MONE	RUB	72.52857	N/A	820,000,000	RUB	1010000281287282536L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:26:24.951	EZ59MYG5GF36	360T	MONE	PLN	4.32546	N/A	30,000,000	PLN	1010000281287282062L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:26:24.951	EZVG1TYKW1J0	360T	MONE	EUR	4.325218	N/A	30,000,000	PLN	1010000281287282062L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:24:44.27	EZ8D6GP43BF9	360T	MONE	EUR	1.535297	N/A	10,000	CAD	1010000281287279486	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:23:22.454	EZ85F50HMNM5	360T	MONE	EUR	1.1639692	N/A	54,000	USD	1010000281287274560	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:21:19.942	EZ89XGN7QW20	360T	MONE	EUR	25.92674	N/A	10,000,000	EUR	1010000281287279644L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:21:19.942	EZ1ZFRRJJZP4	360T	MONE	CZK	25.99926	N/A	10,000,000	EUR	1010000281287279644L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:17:20.121	EZ5JYXFHDNB6	360T	MONE	ZAR	15.5249	N/A	45,000,000	ZAR	1010000281287287193L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:17:20.121	EZ4ZX4ZYDJS4	360T	MONE	EUR	15.5219	N/A	45,000,000	ZAR	1010000281287287193L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:16:58.231	EZ8WGZLG8WV0	360T	MONE	CHF	1.169659	N/A	6,000,000	CHF	1010000281287271595L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:16:58.231	EZ9J7M367418	360T	MONE	EUR	1.16997	N/A	6,000,000	CHF	1010000281287271595L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:16:55.775	EZ6C1CLGR245	360T	MONE	EUR	5.647385	N/A	6,500,000	TRY	1010000281287287041L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:16:55.775	EZ6KK6BDF446	360T	MONE	TRY	5.65017	N/A	6,500,000	TRY	1010000281287287041L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:16:32.169	EZ47XX2QQBM7	360T	MONE	USD	1.367485	N/A	3,500,000	SGD	1010000281287286968L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:16:32.169	EZ2QFHPF0LB6	360T	MONE	SGD	1.36747	N/A	3,500,000	SGD	1010000281287286968L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:16:12.865	EZ7FXY6N7S46	360T	MONE	SEK	8.91781	N/A	50,000,000	SEK	1010000281287286946L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:16:12.865	EZ24FR17Q5S8	360T	MONE	USD	8.918459	N/A	50,000,000	SEK	1010000281287286946L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:15:47.742	EZPF7QK1DY25	360T	MONE	USD	3.712937	N/A	2,500,000	PLN	1010000281287286727L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:15:47.742	EZ28GKPBHPZ3	360T	MONE	PLN	3.7129	N/A	2,500,000	PLN	1010000281287286727L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:15:28.655	EZ3G32NNB163	360T	MONE	NZD	1.72794	N/A	2,000,000	NZD	1010000281287286673L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:15:28.655	EZVC2TFPXGG5	360T	MONE	EUR	1.7278082	N/A	2,000,000	NZD	1010000281287286673L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:15:10.077	EZ34F57VN449	360T	MONE	EUR	9.4837048	N/A	60,000,000	NOK	1010000281287286647L1	No	TPAC,ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 12:15:10.077	EZ2M5BWSM4Y0	360T	MONE	NOK	9.48399	N/A	60,000,000	NOK	1010000281287286647L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:14:46.31	EZVRYFT3M3F4	360T	MONE	USD	19.04057	N/A	82,000,000	MXN	1010000281287286598L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:14:46.31	EZ8L1WH0G927	360T	MONE	MXN	19.0435	N/A	82,000,000	MXN	1010000281287286598L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:13:08.291	EZ1NKMKNQ5D0	360T	MONE	EUR	323.9083	N/A	180,000,000	HUF	1010000281287285472L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:13:08.291	EZ1SR0CGM545	360T	MONE	HUF	323.909	N/A	180,000,000	HUF	1010000281287285472L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:10:43.098	EZ33742B1NN0	360T	MONE	EUR	10.3794	N/A	20,000,000	SEK	1010000281287285214L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:10:43.098	EZ177C9NF5X1	360T	MONE	SEK	10.3802464	N/A	20,000,000	SEK	1010000281287285214L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:09:17.85	EZ3G32NNB163	360T	MONE	EUR	1.7275	N/A	800,000	NZD	1010000281287283845L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:09:17.85	EZ6CJQYZPH72	360T	MONE	NZD	1.7686929	N/A	800,000	NZD	1010000281287283845L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:09:14.441	EZ6C43S29ZZ7	360T	MONE	EUR	1.170164	N/A	1,500,000	CHF	1010000281287277222	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:07:11.899	EZ8CZL497G88	360T	MONE	USD	4.85052	N/A	30,000,000	USD	1010000281287282980L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:07:11.899	EZVD0DGY4JP1	360T	MONE	TRY	4.862872	N/A	30,000,000	USD	1010000281287282980L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:06:09.334	EZ3J4QHWRQK3	360T	MONE	HKD	7.84886	N/A	77,000,000	HKD	1010000281287279431L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:06:09.334	EZ1TWCQZRVD0	360T	MONE	USD	7.849164	N/A	77,000,000	HKD	1010000281287279431L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:05:53.961	EZ11VVNJPX34	360T	MONE	HRK	7.401366	N/A	7,000,000	EUR	1010000281287279327L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:05:53.961	EZ3XRLV63DQ8	360T	MONE	EUR	7.3995	N/A	7,000,000	EUR	1010000281287279327L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:05:42.56	EZ6ZHN6YK3L2	360T	MONE	CZK	25.9332	N/A	40,000,000	CZK	1010000281287278503L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:05:42.56	EZ89XGN7QW20	360T	MONE	EUR	25.93261	N/A	40,000,000	CZK	1010000281287278503L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:05:22.888	EZ3QZLDRRYT1	360T	MONE	CAD	1.535	N/A	14,000,000	CAD	1010000281287277915L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:05:22.888	EZ3RDT2RLT92	360T	MONE	EUR	1.5349193	N/A	14,000,000	CAD	1010000281287277915L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:04:55.036	EZ1K348R4PB5	360T	MONE	EUR	1.575715	N/A	1,500,000	AUD	1010000281287277180L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:04:55.036	EZ9B9NQCGXF3	360T	MONE	AUD	1.57587	N/A	1,500,000	AUD	1010000281287277180L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:04:21.491	EZ240P5T01K2	360T	MONE	HUF	278.036	N/A	10,000,000	USD	1010000281287276893L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:04:21.491	EZ1N8211YT95	360T	MONE	USD	278.394	N/A	10,000,000	USD	1010000281287276893L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:03:41.518	EZ4X3BC011L9	360T	MONE	USD	278.4236	N/A	5,000,000	USD	1010000281287276772L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:03:41.518	EZ1RMW7NRC28	360T	MONE	HUF	278.3036	N/A	5,000,000	USD	1010000281287276772L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:03:14.22	EZ1N8211YT95	360T	MONE	HUF	278.546	N/A	10,000,000	USD	1010000281287276727L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:03:14.22	EZ4X3BC011L9	360T	MONE	USD	278.5635	N/A	10,000,000	USD	1010000281287276727L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:02:45.853	EZ8YPPN2LK59	360T	MONE	HUF	278.5153	N/A	2,000,000	USD	1010000281287276683L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:02:45.853	EZ1N8211YT95	360T	MONE	USD	278.637	N/A	2,000,000	USD	1010000281287276683L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:02:29.363	EZ92BP476457	360T	MONE	NZD	0.6728636	N/A	15,000,000	NZD	1010000281287276675L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:02:29.363	EZ3HYZV0W0M7	360T	MONE	USD	0.6728207	N/A	15,000,000	NZD	1010000281287276675L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 12:01:17.524	EZVRYFT3M3F4	360T	MONE	USD	19.059272	N/A	1,239,575	MXN	1010000281287276598	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:49:13.532	EZY67GT5LSZ4	360T	MONE	USD	1.319464	N/A	2,600,000	CAD	1010000281287276133L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:49:13.532	EZ15K8718MP3	360T	MONE	CAD	1.3194	N/A	2,600,000	CAD	1010000281287276133L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:46:58.006	EZ85F50HMNM5	360T	MONE	EUR	1.162384	N/A	45,000	USD	1010000281287267005	No	ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 11:45:39.21	EZ3YQ226YNP3	360T	MONE	USD	1.3126629	N/A	5,000,000	GBP	1010000281287274494L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:45:39.21	EZ925P07X0Q9	360T	MONE	GBP	1.3124993	N/A	5,000,000	GBP	1010000281287274494L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:42:43.048	EZ85F50HMNM5	360T	MONE	EUR	1.1622137	N/A	50,000,000	USD	1010000281287274461L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:42:43.048	EZ5S79HBP5Q9	360T	MONE	USD	1.1624499	N/A	50,000,000	USD	1010000281287274461L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:38:02.765	EZ665TJKKDR4	360T	MONE	CHF	1.005761	N/A	12,000,000	CHF	1010000281287261682L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:38:02.765	EZ9M10RK6G87	360T	MONE	USD	1.005999	N/A	12,000,000	CHF	1010000281287261682L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:37:20.415	EZ5S79HBP5Q9	360T	MONE	EUR	1.1629206	N/A	40,000	USD	1010000281287273907	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:31:26.615	EZ2KW99M2ND0	360T	MONE	EUR	1.1630634	N/A	250,000	EUR	1010000281287273725	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:28:07.983	EZ9M10RK6G87	360T	MONE	USD	1.006357	N/A	84,000,000	CHF	1010000281287268911L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:28:07.983	EZ665TJKKDR4	360T	MONE	CHF	1.006127	N/A	84,000,000	CHF	1010000281287268911L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:26:25.049	EZ35GCDC5VS6	360T	MONE	DKK	7.4554	N/A	2,000,000	DKK	1010000281287272724L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:26:25.049	EZ6H7ZJ130C5	360T	MONE	EUR	7.4554147	N/A	2,000,000	DKK	1010000281287272724L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:22:20.052	EZ85F50HMNM5	360T	MONE	EUR	1.162253	N/A	100,000	USD	1010000281287267584	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:20:49.579	EZ5S79HBP5Q9	360T	MONE	USD	1.1624005	N/A	45,000,000	EUR	1010000281287266865L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:20:49.579	EZ85F50HMNM5	360T	MONE	EUR	1.1621642	N/A	45,000,000	EUR	1010000281287266865L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:15:13.588	EZ5178PSV660	360T	MONE	USD	8.1635948	N/A	25,000,000	NOK	1010000281287038472L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:15:13.588	EZ4CQS2TRZ09	360T	MONE	NOK	8.1624384	N/A	25,000,000	NOK	1010000281287038472L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:14:46.134	EZ5S79HBP5Q9	360T	MONE	EUR	1.1626795	N/A	24,000,000	USD	1010000281287272298L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:14:46.134	EZ8NK443Q1F7	360T	MONE	USD	1.16276	N/A	24,000,000	USD	1010000281287272298L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:13:52.738	EZ12KFPWCKK9	360T	MONE	JPY	130.9872	N/A	603,150,000	JPY	1010000281287259487L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:13:52.738	EZ9DC6P6W3C8	360T	MONE	EUR	130.935	N/A	603,150,000	JPY	1010000281287259487L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:13:07.22	EZ9DC6P6W3C8	360T	MONE	EUR	130.951	N/A	5,626,256,100	JPY	1010000281287258181L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:13:07.22	EZ5YZHD9RS36	360T	MONE	JPY	130.9917	N/A	5,626,256,100	JPY	1010000281287258181L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:12:47.777	EZ85F50HMNM5	360T	MONE	EUR	1.1624416	N/A	30,000	USD	1010000281287265848	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:12:12.422	EZ7JYQP8VYC2	360T	MONE	JPY	130.9786	N/A	135,352,350	JPY	1010000281287258115L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:12:12.422	EZ9DC6P6W3C8	360T	MONE	EUR	130.948	N/A	135,352,350	JPY	1010000281287258115L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:09:38.331	EZ777N9C7DD6	360T	MONE	GBP	0.88596	N/A	1,000,000	GBP	1010000281287273150L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:09:38.331	EZVRM7SKLQC9	360T	MONE	EUR	0.885937	N/A	1,000,000	GBP	1010000281287273150L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:08:14.796	EZ5S79HBP5Q9	360T	MONE	EUR	1.163248	N/A	530,000	USD	1010000281287262153	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:07:18.686	EZ5S79HBP5Q9	360T	MONE	USD	1.1631905	N/A	300,000,000	USD	1010000281287257876L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:07:18.686	EZ85F50HMNM5	360T	MONE	EUR	1.1629545	N/A	300,000,000	USD	1010000281287257876L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:01:45.757	EZ1N8211YT95	360T	MONE	USD	279.11	N/A	700,000,000	HUF	1010000281287257420L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 11:01:45.757	EZ7FD808YFK9	360T	MONE	HUF	278.9723	N/A	700,000,000	HUF	1010000281287257420L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:59:37.948	EZ85F50HMNM5	360T	MONE	EUR	1.162237	N/A	32,300	USD	1010000281287257075	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:58:24.989	EZ8M810DSQT3	360T	MONE	SEK	0.112645	N/A	190,000	SEK	1010000281287261785	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:57:27.79	EZ8M810DSQT3	360T	MONE	SEK	0.112646	N/A	1,330,000	SEK	1010000281287261672	No	ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 10:55:29.999	EZ5WLR YRD389	360T	MONE	EUR	0.8856936	N/A	17,240	GBP	1010000281287256705	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:51:40.961	EZ1NKMKNQ5D0	360T	MONE	EUR	324.3569	N/A	24,000,000	HUF	1010000281287271075	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:51:18.301	EZWCLFN8ZC32	360T	MONE	USD	33.373	N/A	40,000,000	THB	1010000281287265548L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:51:18.301	EZ1VG0887Z32	360T	MONE	THB	33.3731	N/A	40,000,000	THB	1010000281287265548L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:49:54.636	EZ4YJ89PCQM8	360T	MONE	GBP	0.8861335	N/A	2,670,000	GBP	1010000281287261756L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:49:54.636	EZVRM7SKLQC9	360T	MONE	EUR	0.8860683	N/A	2,670,000	GBP	1010000281287261756L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:49:23.43	EZ6C43S29ZZ7	360T	MONE	EUR	1.169125	N/A	100,000	CHF	1010000281287261486	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:49:21.981	EZ8NG5B6M072	360T	MONE	CAD	1.534935	N/A	170,000	CAD	1010000281287261557L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:49:21.981	EZ3RDT2RLT92	360T	MONE	EUR	1.534699	N/A	170,000	CAD	1010000281287261557L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:48:29.189	EZ9MXD8207R8	360T	MONE	SEK	10.37758	N/A	800,000	SEK	1010000281287261132L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:48:29.189	EZ6TKMGGFWW7360T	360T	MONE	EUR	10.377743	N/A	800,000	SEK	1010000281287261132L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:47:56.076	EZ4G5ZJ8MW65	360T	MONE	USD	4.853194	N/A	30,000,000	TRY	1010000281287270351L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:47:56.076	EZ89MKWDXGM9	360T	MONE	TRY	4.8591	N/A	30,000,000	TRY	1010000281287270351L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:47:55.325	EZ34F57VN449	360T	MONE	EUR	9.487443	N/A	700,000	NOK	1010000281287260968L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:47:55.325	EZ9S4H8KFVW9	360T	MONE	NOK	9.488357	N/A	700,000	NOK	1010000281287260968L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:42:45.717	EZ3QZLDRRYT1	360T	MONE	EUR	1.53544	N/A	1,500,000	CAD	1010000281287260271L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:42:45.717	EZ13CBHTC2P8	360T	MONE	CAD	1.560537	N/A	1,500,000	CAD	1010000281287260271L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:42:41.866	EZ2X029HP4R4	360T	MONE	EUR	130.9125	N/A	870,000,000	JPY	1010000281287260187L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:42:41.866	EZ6Q7Y83JVR9	360T	MONE	JPY	130.914	N/A	870,000,000	JPY	1010000281287260187L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:41:26.866	EZ9J7M367418	360T	MONE	EUR	1.1691205	N/A	1,750,000	CHF	1010000281287260143L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:41:26.866	EZ4LJRS09XD0	360T	MONE	CHF	1.1690895	N/A	1,750,000	CHF	1010000281287260143L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:40:50.032	EZB692ZSV949	360T	MONE	USD	1.1630394	N/A	7,000,000	USD	1010000281287259984L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:40:50.032	EZ85F50HMNM5	360T	MONE	EUR	1.1625657	N/A	7,000,000	USD	1010000281287259984L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:40:18.319	EZVRM7SKLQC9	360T	MONE	GBP	0.8859571	N/A	1,560,000	GBP	1010000281287259866L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:40:18.319	EZ5WLR YRD389	360T	MONE	EUR	0.8858883	N/A	1,560,000	GBP	1010000281287259866L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:39:48.933	EZ8NK443Q1F7	360T	MONE	EUR	1.16223	N/A	120,000	USD	1010000281287268124L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:39:48.933	EZ9YWG1MRH47	360T	MONE	USD	1.1727883	N/A	120,000	USD	1010000281287268124L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:36:46.424	EZ5S79HBP5Q9	360T	MONE	EUR	1.1625189	N/A	50,000	USD	1010000281287267556	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:36:27.315	EZ223XJ0CV35	360T	MONE	USD	1.1856304	N/A	160,000	USD	1010000281287267107L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:36:27.315	EZ8NK443Q1F7	360T	MONE	EUR	1.1626	N/A	160,000	USD	1010000281287267107L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:34:09.357	EZ5S79HBP5Q9	360T	MONE	EUR	1.1624094	N/A	5,000,000	USD	1010000281287266582L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:34:09.357	EZ6PF1KYXCS7	360T	MONE	USD	1.1929597	N/A	5,000,000	USD	1010000281287266582L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:33:39.931	EZ85F50HMNM5	360T	MONE	EUR	1.1621819	N/A	34,000	USD	1010000281287258313	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:32:41.6	EZ5S79HBP5Q9	360T	MONE	USD	1.1625705	N/A	24,000,000	USD	1010000281287262052L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:32:41.6	EZ85F50HMNM5	360T	MONE	EUR	1.1623345	N/A	24,000,000	USD	1010000281287262052L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:27:24.596	EZ3YQ226YNP3	360T	MONE	USD	1.3123824	N/A	7,900,000	GBP	1010000281287258287L2	No	TPAC,ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 10:27:24.596	EZ925P07X0Q9	360T	MONE	GBP	1.3122191	N/A	7,900,000	GBP	1010000281287258287L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:24:47.283	EZ6T2944B1G4	360T	MONE	EUR	9.4773	N/A	70,617.82	NOK	1010000281287252981	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:13:30.266	EZ777N9C7DD6	360T	MONE	GBP	0.88618	N/A	17,000,000	GBP	1010000281287257391L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:13:30.266	EZVRM7SKLQC9	360T	MONE	EUR	0.8861578	N/A	17,000,000	GBP	1010000281287257391L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:13:10.979	EZ9J7M367418	360T	MONE	EUR	1.1687212	N/A	6,500,000	CHF	1010000281287257324L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:13:10.979	EZVHJK8S58G0	360T	MONE	CHF	1.16871	N/A	6,500,000	CHF	1010000281287257324L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:12:34.068	EZY67GT5LSZ4	360T	MONE	USD	1.3187747	N/A	32,000,000	CAD	1010000281287256618L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:12:34.068	EZ15K8718MP3	360T	MONE	CAD	1.31871	N/A	32,000,000	CAD	1010000281287256618L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:11:01.154	EZB54SYNPWN5	360T	MONE	DKK	6.40801	N/A	55,000,000	DKK	1010000281287256192L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:11:01.154	EZ266H9CFK67	360T	MONE	USD	6.408473	N/A	55,000,000	DKK	1010000281287256192L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:10:42.577	EZ4CQS2TRZ09	360T	MONE	USD	8.1459672	N/A	11,000,000	NOK	1010000281287256018L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:10:42.577	EZ6YFZXVY2X4	360T	MONE	NOK	8.14567	N/A	11,000,000	NOK	1010000281287256018L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:10:25.143	EZ24FR17Q5S8	360T	MONE	USD	8.917474	N/A	40,000,000	SEK	1010000281287256008L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:10:25.143	EZ7FX6N7S46	360T	MONE	SEK	8.91681	N/A	40,000,000	SEK	1010000281287256008L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:09:51.223	EZ484HGW039	360T	MONE	RON	4.659991	N/A	10,000,000	RON	1010000281287255300L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:09:51.223	EZ5RDF1PZ6R5	360T	MONE	EUR	4.657172	N/A	10,000,000	RON	1010000281287255300L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:08:17.438	EZ85F50HMNM5	360T	MONE	EUR	1.1631537	N/A	15,000	EUR	1010000281287256206	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:01:47.419	EZV5XHX8GXQ5	360T	MONE	USD	1.1688818	N/A	50,000,000	USD	1010000281287254336L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:01:47.419	EZ5S79HBP5Q9	360T	MONE	EUR	1.1635901	N/A	50,000,000	USD	1010000281287254336L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:01:45.111	EZ2MWCJVQ7F2	360T	MONE	ZAR	13.3287	N/A	300,000,000	ZAR	1010000281287254107L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:01:45.111	EZ3S19TFRQ34	360T	MONE	USD	13.327043	N/A	300,000,000	ZAR	1010000281287254107L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 10:00:27.933	EZ1H5Z901JZ4	360T	MONE	EUR	10.37595	N/A	112,617.58	SEK	1010000281287254961	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:57:26.669	EZ8L1WH0G927	360T	MONE	MXN	19.01434	N/A	30,000,000	MXN	1010000281287253160L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:57:26.669	EZVRYFT3M3F4	360T	MONE	USD	19.011445	N/A	30,000,000	MXN	1010000281287253160L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:56:10.232	EZ85F50HMNM5	360T	MONE	EUR	1.163036	N/A	100,327.2	USD	1010000281287254293	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:55:18.413	EZ85F50HMNM5	360T	MONE	EUR	1.162911	N/A	15,000	USD	1010000281287253822L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:55:18.413	EZV33NB4YVR6	360T	MONE	USD	1.164379	N/A	15,000	USD	1010000281287253822L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:53:07.234	EZ9P86TWMX00	360T	MONE	PLN	4.344106	N/A	18,000,000	EUR	1010000281287253437L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:53:07.234	EZ59MYG5GF36	360T	MONE	EUR	4.32597	N/A	18,000,000	EUR	1010000281287253437L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:53:02.16	EZ85F50HMNM5	360T	MONE	EUR	1.162813	N/A	32,000	USD	1010000281287250610	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:52:09.895	EZ59MYG5GF36	360T	MONE	PLN	4.32817	N/A	92,000,000	PLN	1010000281287253298L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:52:09.895	EZVG1TYKW1J0	360T	MONE	EUR	4.32793	N/A	92,000,000	PLN	1010000281287253298L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:51:41.52	EZ4ZX4ZYDJS4	360T	MONE	EUR	15.52585	N/A	152,000,000	ZAR	1010000281287253243L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:51:41.52	EZ5JYXFHDNB6	360T	MONE	ZAR	15.52882	N/A	152,000,000	ZAR	1010000281287253243L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:50:39.692	EZ85F50HMNM5	360T	MONE	EUR	1.1629015	N/A	49,000	EUR	1010000281287253406	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:48:25.412	EZ8NK443Q1F7	360T	MONE	EUR	1.16289	N/A	500,000	USD	1010000281287251457L1	No	TPAC,ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 09:48:25.412	EZ84M58CYKV0	360T	MONE	USD	1.179962	N/A	500,000	USD	1010000281287251457L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:47:38.044	EZ85F50HMNM5	360T	MONE	EUR	1.162623	N/A	85,937.33	USD	1010000281287253228	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:47:19.484	EZ9DYXSYVBP6	360T	MONE	USD	1.170987	N/A	500,000	USD	1010000281287250605L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:47:19.484	EZ8NK443Q1F7	360T	MONE	EUR	1.16298	N/A	500,000	USD	1010000281287250605L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:46:58.384	EZ85F50HMNM5	360T	MONE	EUR	1.1624988	N/A	230,000	USD	1010000281287252847	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:46:21.261	EZ1RZGB41BL0	360T	MONE	CZK	25.94634	N/A	125,000,000	CZK	1010000281287028923L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:46:21.261	EZ6ZHN6YK3L2	360T	MONE	EUR	25.9265	N/A	125,000,000	CZK	1010000281287028923L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:45:48.529	EZ5LZYM5Q772	360T	MONE	USD	13.348284	N/A	31,000,000	ZAR	1010000281287251790L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:45:48.529	EZ3S19TFRQ34	360T	MONE	ZAR	13.35334	N/A	31,000,000	ZAR	1010000281287251790L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:44:54.739	EZ777N9C7DD6	360T	MONE	EUR	0.88595	N/A	60,000,000	GBP	1010000281287252587L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:44:54.739	EZ89B1HC6J95	360T	MONE	GBP	0.886268	N/A	60,000,000	GBP	1010000281287252587L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:41:18.844	EZ7QPH8X0965	360T	MONE	USD	1.003578	N/A	20,000,000	USD	1010000281287248342	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:40:17.001	EZV27LYHN4N8	360T	MONE	EUR	5.644087	N/A	14,200,000	TRY	1010000281287251367L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:40:17.001	EZ6C1CLGR245	360T	MONE	TRY	5.652398	N/A	14,200,000	TRY	1010000281287251367L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:38:42.328	EZ8T2D0SRQK5	360T	MONE	SAR	3.75026	N/A	4,000,000	USD	1010000281287248176L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:38:42.328	EZ701W0JTFN0	360T	MONE	USD	3.7503	N/A	4,000,000	USD	1010000281287248176L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:38:09.583	EZ2CN3TSK7S0	360T	MONE	AUD	0.737563	N/A	100,000,000	AUD	1010000281287248163L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:38:09.583	EZ88TK0JM864	360T	MONE	USD	0.73753	N/A	100,000,000	AUD	1010000281287248163L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:36:54.698	EZ8NK443Q1F7	360T	MONE	EUR	1.16226	N/A	200,000,000	EUR	1010000281287251322L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:36:54.698	EZ4PTKJX6KN4	360T	MONE	USD	1.163999	N/A	200,000,000	EUR	1010000281287251322L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:36:50.902	EZ3QZLDRRYT1	360T	MONE	EUR	1.53346	N/A	50,000,000	EUR	1010000281287247886L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:36:50.902	EZ5B4L02NJX6	360T	MONE	CAD	1.536096	N/A	50,000,000	EUR	1010000281287247886L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:36:32.505	EZ50ZT1PLW46	360T	MONE	EUR	9.122684	N/A	400,000,000	HKD	1010000281287251216L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:36:32.505	EZ8WP67DPLS2	360T	MONE	HKD	9.1229	N/A	400,000,000	HKD	1010000281287251216L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:24:47.233	EZ84M58CYKV0	360T	MONE	USD	1.179317	N/A	580,000	USD	1010000281287244976L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:24:47.233	EZ8NK443Q1F7	360T	MONE	EUR	1.16226	N/A	580,000	USD	1010000281287244976L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:22:57.088	EZ5LK3S5WMK5	360T	MONE	CHF	1.166027	N/A	30,000,000	EUR	1010000281287247301L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:22:57.088	EZVHJK8S58G0	360T	MONE	EUR	1.16705	N/A	30,000,000	EUR	1010000281287247301L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:22:43.789	EZ9G9HNFTXH9	360T	MONE	USD	3.67295	N/A	10,000,000	USD	1010000281287244715L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:22:43.789	EZ9LW21SDKZ7	360T	MONE	AED	3.67298	N/A	10,000,000	USD	1010000281287244715L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:16:53.639	EZ6R4KZT5463	360T	MONE	HUF	324.9896	N/A	5,000,000,000	HUF	1010000281287248223L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:16:53.639	EZ1SR0CGM545	360T	MONE	EUR	324.51	N/A	5,000,000,000	HUF	1010000281287248223L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:14:48.328	EZ8D6GP43BF9	360T	MONE	EUR	1.5337589	N/A	60,000	CAD	1010000281287248128	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:13:54.879	EZ85F50HMNM5	360T	MONE	EUR	1.162052	N/A	30,000	EUR	1010000281287240927	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:13:38.755	EZ5WLRYPD389	360T	MONE	EUR	0.88604	N/A	2,350,000	GBP	1010000281287247562L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:13:38.755	EZVJTCYVNZW1	360T	MONE	GBP	0.886268	N/A	2,350,000	GBP	1010000281287247562L2	No	TPAC,ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 09:12:48.0	EZVN0XFDZVF0	360T	MONE	USD	62.31437	N/A	900,000,000	RUB	1010000281287246863L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:12:48.0	EZ8BXXYDXHB9	360T	MONE	RUB	62.32137	N/A	900,000,000	RUB	1010000281287246863L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:09:25.453	EZVRM7SKLQC9	360T	MONE	GBP	0.886406	N/A	100,000,000	GBP	1010000281287246311L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:09:25.453	EZ5WLRYPD389	360T	MONE	EUR	0.886342	N/A	100,000,000	GBP	1010000281287246311L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:06:53.45	EZ5S79HBP5Q9	360T	MONE	EUR	1.1626307	N/A	150,000,000	USD	1010000281287241512L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:06:53.45	EZ8NK443Q1F7	360T	MONE	USD	1.16271	N/A	150,000,000	USD	1010000281287241512L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:04:27.249	EZ85F50HMNM5	360T	MONE	EUR	1.1623185	N/A	30,000	EUR	1010000281287240230	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:04:05.758	EZVG1TYKW1J0	360T	MONE	PLN	4.331604	N/A	90,000,000	PLN	1010000281287244122L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:04:05.758	EZPY6302NFV2	360T	MONE	EUR	4.330939	N/A	90,000,000	PLN	1010000281287244122L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:03:10.498	EZPY6302NFV2	360T	MONE	EUR	4.330729	N/A	120,000,000	PLN	1010000281287243885L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:03:10.498	EZVG1TYKW1J0	360T	MONE	PLN	4.331434	N/A	120,000,000	PLN	1010000281287243885L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:02:29.6	EZ85F50HMNM5	360T	MONE	EUR	1.162323	N/A	100,000	USD	1010000281287239250	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:01:54.968	EZ85F50HMNM5	360T	MONE	EUR	1.162313	N/A	87,000	USD	1010000281287243201	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:00:50.651	EZ8NK443Q1F7	360T	MONE	EUR	1.16261	N/A	40,000,000	EUR	1010000281287243541L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 09:00:50.651	EZ9MGZL2G539	360T	MONE	USD	1.165105	N/A	40,000,000	EUR	1010000281287243541L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:58:05.888	EZ85F50HMNM5	360T	MONE	EUR	1.162273	N/A	100,327	USD	1010000281287238225	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:55:53.629	EZ4ZX4ZYDJS4	360T	MONE	ZAR	15.506114	N/A	109,000,000	ZAR	1010000281287241745L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:55:53.629	EZ5Z5GJYTNX7	360T	MONE	EUR	15.497303	N/A	109,000,000	ZAR	1010000281287241745L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:54:03.764	EZ6RWNCF8L24	360T	MONE	EUR	7.3933036	N/A	15,000,000	HRK	1010000281287241947	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:53:35.849	EZ8NK443Q1F7	360T	MONE	EUR	1.1621	N/A	355,000	USD	1010000281287027122L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:53:35.849	EZ78S7Q1DL64	360T	MONE	EUR	1.1805379	N/A	355,000	USD	1010000281287027122L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:51:21.877	EZ34F57VN449	360T	MONE	NOK	9.489594	N/A	100,000,000	NOK	1010000281287239811L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:51:21.877	EZ6T2944B1G4	360T	MONE	EUR	9.488891	N/A	100,000,000	NOK	1010000281287239811L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:51:05.201	EZ1K348R4PB5	360T	MONE	EUR	1.5753525	N/A	12,000	AUD	1010000281287228555	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:50:32.711	EZ6H7ZJ130C5	360T	MONE	DKK	7.4545259	N/A	93,000,000	DKK	1010000281287239515L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:50:32.711	EZ2T1C6LZ4Q0	360T	MONE	EUR	7.4546541	N/A	93,000,000	DKK	1010000281287239515L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:50:00.146	EZ85F50HMNM5	360T	MONE	EUR	1.1616649	N/A	12,500	USD	1010000281287227126	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:47:33.667	EZ8D6GP43BF9	360T	MONE	EUR	1.5334	N/A	260,000	CAD	1010000281287243312	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:46:36.735	EZ66K8RBFJSJ2	360T	MONE	HUF	279.1001	N/A	7,000,000,000	HUF	1010000281287238606L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:46:36.735	EZ1N8211YT95	360T	MONE	USD	279.56	N/A	7,000,000,000	HUF	1010000281287238606L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:46:32.572	EZ1LSNTP3K58	360T	MONE	EUR	131.0316	N/A	32,000,000	JPY	1010000281287241901	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:46:31.794	EZ97P3D3RRZ8	360T	MONE	EUR	9.1200873	N/A	1,700,000	HKD	1010000281287241892	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:46:30.838	EZ85F50HMNM5	360T	MONE	EUR	1.1617	N/A	620,000	USD	1010000281287241590	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:46:20.903	EZ8N7D0KP5M0	360T	MONE	EUR	1.16782	N/A	450,000	USD	1010000281287241583L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:46:20.903	EZ5S79HBP5Q9	360T	MONE	EUR	1.16194	N/A	450,000	USD	1010000281287241583L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:45:49.916	EZ8N7D0KP5M0	360T	MONE	EUR	1.16777	N/A	1,400,000	USD	1010000281287241571L2	No	TPAC,ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 08:45:49.916	EZ5S79HBP5Q9	360T	MONE	EUR	1.16189	N/A	1,400,000	USD	1010000281287241571L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:45:28.721	EZ5S79HBP5Q9	360T	MONE	EUR	1.16182	N/A	3,400,000	USD	1010000281287241563	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:45:18.252	EZ5S79HBP5Q9	360T	MONE	EUR	1.161749	N/A	4,700,000	USD	1010000281287241554L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:45:18.252	EZ8CBJW7GP07	360T	MONE	EUR	1.16864	N/A	3,000,000	USD	1010000281287241554L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:44:55.956	EZ50ZT1PLW46	360T	MONE	EUR	9.116709	N/A	30,000,000	HKD	1010000281287241542	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:43:10.103	EZ85F50HMNM5	360T	MONE	EUR	1.1612582	N/A	41,000	USD	1010000281287238183	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:41:23.255	EZ6Q5WHXHB02	360T	MONE	NZD	0.6734	N/A	35,000,000	NZD	1010000281287235934L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:41:23.255	EZ2JYC6QTD74	360T	MONE	USD	0.673344	N/A	35,000,000	NZD	1010000281287235934L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:40:23.834	EZ777N9C7DD6	360T	MONE	EUR	0.88558	N/A	150,000,000	GBP	1010000281287237994L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:40:23.834	EZV8TJNKNLJ6	360T	MONE	GBP	0.886086	N/A	150,000,000	GBP	1010000281287237994L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:37:36.158	EZ97W3CG49V6	360T	MONE	DKK	6.3876289	N/A	100,000,000	DKK	1010000281287237904L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:37:36.158	EZB54SYNPWN5	360T	MONE	USD	6.41775	N/A	100,000,000	DKK	1010000281287237904L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:37:20.389	EZVN0XFDZVF0	360T	MONE	RUB	62.2715	N/A	520,000,000	RUB	1010000281287235134L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:37:20.389	EZ3Y277QHT75	360T	MONE	USD	62.2502	N/A	520,000,000	RUB	1010000281287235134L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:37:09.86	EZ2R04B7NCP6	360T	MONE	NOK	8.162917	N/A	2,000,000,000	NOK	1010000281287027026L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:37:09.86	EZ4CQS2TRZ09	360T	MONE	USD	8.165209	N/A	2,000,000,000	NOK	1010000281287027026L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:36:33.947	EZ5S79HBP5Q9	360T	MONE	EUR	1.16178	N/A	800,000	USD	1010000281287235018	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:35:39.764	EZ9CL9ZBPF71	360T	MONE	USD	62.2817	N/A	36,500,000	RUB	1010000281287234122	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:34:36.763	EZ69NFYCDR07	360T	MONE	CHF	1.001165	N/A	150,000,000	CHF	1010000281287237098L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:34:36.763	EZ665TJKKDR4	360T	MONE	USD	1.0036665	N/A	150,000,000	CHF	1010000281287237098L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:34:19.973	EZ266H9CFK67	360T	MONE	USD	6.415643	N/A	400,000,000	DKK	1010000281287235887L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:34:19.973	EZB54SYNPWN5	360T	MONE	DKK	6.41518	N/A	400,000,000	DKK	1010000281287235887L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:31:10.883	EZVB63CGLBZ7	360T	MONE	GBP	1.31238	N/A	30,000,000	GBP	1010000281287232615L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:31:10.883	EZV8F1JY8YS8	360T	MONE	USD	1.314111	N/A	30,000,000	GBP	1010000281287232615L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:29:36.717	EZ3ZF5SPVMQ7	360T	MONE	EUR	4.6595	N/A	956,207.87	RON	1010000281287220308L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:29:36.717	EZ6H9FXPCSB2	360T	MONE	RON	4.702735	N/A	956,207.87	RON	1010000281287220308L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:29:27.315	EZVB63CGLBZ7	360T	MONE	USD	1.31282	N/A	32,000,000	GBP	1010000281287231812L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:29:27.315	EZ3YQ226YNP3	360T	MONE	GBP	1.3127636	N/A	32,000,000	GBP	1010000281287231812L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:28:04.403	EZLQD4SPKVN8	360T	MONE	USD	1.16755	N/A	15,000,000	EUR	1010000281287233423L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:28:04.403	EZVK3K1V19K4	360T	MONE	EUR	1.162322	N/A	15,000,000	EUR	1010000281287233423L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:28:04.403	EZVK3K1V19K4	360T	MONE	EUR	1.162322	N/A	15,000,000	EUR	1010000281287233364L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:28:04.403	EZLQD4SPKVN8	360T	MONE	USD	1.167549	N/A	15,000,000	EUR	1010000281287233364L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:27:55.639	EZB54SYNPWN5	360T	MONE	DKK	6.41507	N/A	350,000,000	DKK	1010000281287231016L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:27:55.639	EZ266H9CFK67	360T	MONE	USD	6.415536	N/A	350,000,000	DKK	1010000281287231016L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:25:31.168	EZ24FR17Q5S8	360T	MONE	SEK	8.92377	N/A	15,000,000	SEK	1010000281287233058L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:25:31.168	EZ2T5T1MGX30	360T	MONE	USD	8.925725	N/A	15,000,000	SEK	1010000281287233058L1	No	TPAC,ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 08:25:26.106	EZ8NK443Q1F7	360T	MONE	EUR	1.162	N/A	50,000,000	EUR	1010000281287236413L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:25:26.106	EZ8L40PDNV99	360T	MONE	USD	1.162562	N/A	50,000,000	EUR	1010000281287236413L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:22:07.487	EZ34F57VN449	360T	MONE	NOK	9.479748	N/A	7,000,000	NOK	1010000281287232437L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:22:07.487	EZ6T2944B1G4	360T	MONE	EUR	9.478977	N/A	7,000,000	NOK	1010000281287232437L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:21:48.492	EZZGSC9J2BB5	360T	MONE	EUR	9.12421	N/A	400,000,000	HKD	1010000281287235856L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:21:48.492	EZ3Y68NHXXQ6	360T	MONE	HKD	9.159533	N/A	400,000,000	HKD	1010000281287235856L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:21:29.743	EZ9LN0BZMG46	360T	MONE	USD	6.4168905	N/A	5,500,000	DKK	1010000281287232214L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:21:29.743	EZ266H9CFK67	360T	MONE	DKK	6.4154655	N/A	5,500,000	DKK	1010000281287232214L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:21:16.532	EZ9M10RK6G87	360T	MONE	USD	1.0037944	N/A	5,500,000	CHF	1010000281287232113L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:21:16.532	EZ665TJKKDR4	360T	MONE	CHF	1.0035631	N/A	5,500,000	CHF	1010000281287232113L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:19:04.111	EZ2HVNQVG2H7	360T	MONE	CHF	1.1666362	N/A	1,300,000	EUR	1010000281287230891L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:19:04.111	EZ9J7M367418	360T	MONE	EUR	1.1667086	N/A	1,300,000	EUR	1010000281287230891L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:17:01.852	EZ8D6GP43BF9	360T	MONE	EUR	1.5330794	N/A	2,000,000	EUR	1010000281287230840L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:17:01.852	EZ2SBYJNZYX4	360T	MONE	CAD	1.5336486	N/A	2,000,000	EUR	1010000281287230840L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:16:34.786	EZ92BP476457	360T	MONE	NZD	0.674113	N/A	80,000,000	NZD	1010000281287026860L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:16:34.786	EZ79P7SB6YZ8	360T	MONE	USD	0.674085	N/A	80,000,000	NZD	1010000281287026860L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:12:52.497	EZ6QGN6KT2S7	360T	MONE	RON	4.6615532	N/A	12,000,000	RON	1010000281287234554L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:12:52.497	EZ5RDF1PZ6R5	360T	MONE	EUR	4.6600879	N/A	12,000,000	RON	1010000281287234554L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:12:34.207	EZ3YQ226YNP3	360T	MONE	USD	1.313043	N/A	30,000,000	GBP	1010000281287234407L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:12:34.207	EZ925P07X0Q9	360T	MONE	GBP	1.3128751	N/A	30,000,000	GBP	1010000281287234407L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:12:12.133	EZ28GKPBHPZ3	360T	MONE	PLN	3.714	N/A	20,000,000	USD	1010000281287230124L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:12:12.133	EZPF7QK1DY25	360T	MONE	USD	3.714038	N/A	20,000,000	USD	1010000281287230124L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:11:27.99	EZ3YQ226YNP3	360T	MONE	USD	1.313043	N/A	33,000,000	GBP	1010000281287233308L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:11:27.99	EZ925P07X0Q9	360T	MONE	GBP	1.3128751	N/A	33,000,000	GBP	1010000281287233308L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:09:56.58	EZ85F50HMNM5	360T	MONE	EUR	1.1632139	N/A	259,750	USD	1010000281287230406	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:09:40.434	EZB6RG35PZC0	360T	MONE	NZD	1.734744	N/A	2,400,000	NZD	1010000281287231692L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:09:40.434	EZ3G32NNB163	360T	MONE	EUR	1.7255	N/A	2,400,000	NZD	1010000281287231692L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:08:54.654	EZ85F50HMNM5	360T	MONE	EUR	1.1629863	N/A	208,000	USD	1010000281287230198	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:08:53.147	EZ4YJ89PCQM8	360T	MONE	GBP	0.886056	N/A	37,000,000	GBP	1010000281287231504L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:08:53.147	EZVRM7SKLQC9	360T	MONE	EUR	0.885988	N/A	37,000,000	GBP	1010000281287231504L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:07:33.069	EZCRPCHDY7L2	360T	MONE	THB	38.823	N/A	100,000	THB	1010000281287230965L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:07:33.069	EZ9N4NSTVKD1	360T	MONE	EUR	38.7418	N/A	100,000	THB	1010000281287230965L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:07:04.112	EZV82FTHPXY8	360T	MONE	USD	1.1717022	N/A	100,000,000	EUR	1010000281287230926L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:07:04.112	EZ8NK443Q1F7	360T	MONE	EUR	1.16326	N/A	100,000,000	EUR	1010000281287230926L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:06:01.898	EZ23CY8S33K5	360T	MONE	GBP	0.8864332	N/A	8,500,000	GBP	1010000281287230733L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:06:01.898	EZ5WLRVYRD389	360T	MONE	EUR	0.8861132	N/A	8,500,000	GBP	1010000281287230733L1	No	TPAC,ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 08:06:01.127	EZ9MGZL2G539	360T	MONE	USD	1.165801	N/A	100,000,000	USD	1010000281287230723L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:06:01.127	EZ5S79HBP5Q9	360T	MONE	EUR	1.16322	N/A	100,000,000	USD	1010000281287230723L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:05:55.401	EZ5YR9Z2VRQ3	360T	MONE	USD	7.850345	N/A	40,000,000	HKD	1010000281287216173L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:05:55.401	EZB0LHCKJ0C6	360T	MONE	HKD	7.848208	N/A	40,000,000	HKD	1010000281287216173L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:04:54.986	EZ5WLRYPD389	360T	MONE	EUR	0.8859732	N/A	8,500,000	GBP	1010000281287230628L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:04:54.986	EZ41XS5P6RH3	360T	MONE	GBP	0.8861332	N/A	8,500,000	GBP	1010000281287230628L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:03:49.8	EZ925P07X0Q9	360T	MONE	GBP	1.3123237	N/A	9,000,000	GBP	1010000281287228324L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:03:49.8	EZ3YQ226YNP3	360T	MONE	USD	1.3124921	N/A	9,000,000	GBP	1010000281287228324L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 08:02:00.126	EZ85F50HMNM5	360T	MONE	EUR	1.162434	N/A	373,650.29	USD	1010000281287215110	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:59:15.517	EZ7JDNV2B8H0	360T	MONE	USD	18.974536	N/A	16,000,000	MXN	1010000281287227885L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:59:15.517	EZVRYFT3M3F4	360T	MONE	MXN	18.98292	N/A	16,000,000	MXN	1010000281287227885L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:57:47.329	EZ9LN0BZMG46	360T	MONE	USD	6.410626	N/A	350,000,000	DKK	1010000281287222284L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:57:47.329	EZ266H9CFK67	360T	MONE	DKK	6.409231	N/A	350,000,000	DKK	1010000281287222284L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:57:03.924	EZ9M10RK6G87	360T	MONE	USD	1.003478	N/A	65,000,000	CHF	1010000281287229468L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:57:03.924	EZ665TJJKDR4	360T	MONE	CHF	1.003248	N/A	65,000,000	CHF	1010000281287229468L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:57:02.857	EZV5BBN35BJ4	360T	MONE	CNH	7.79643	N/A	40,000,000	EUR	1010000281287227140L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:57:02.857	EZ5Q97Y8Q1P9	360T	MONE	EUR	7.79601	N/A	40,000,000	EUR	1010000281287227140L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:56:52.732	EZBBHNWJ4SX6	360T	MONE	USD	3.713171	N/A	50,000,000	PLN	1010000281287229446L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:56:52.732	EZPF7QK1DY25	360T	MONE	PLN	3.713056	N/A	50,000,000	PLN	1010000281287229446L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:56:35.326	EZPF7QK1DY25	360T	MONE	PLN	3.713214	N/A	50,000,000	PLN	1010000281287229283L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:56:35.326	EZBBHNWJ4SX6	360T	MONE	USD	3.713329	N/A	50,000,000	PLN	1010000281287229283L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:54:56.359	EZ9M10RK6G87	360T	MONE	USD	1.003688	N/A	100,000,000	CHF	1010000281287228851L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:54:56.359	EZ665TJJKDR4	360T	MONE	CHF	1.003458	N/A	100,000,000	CHF	1010000281287228851L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:54:23.333	EZ6C43S29Z7	360T	MONE	EUR	1.167163	N/A	198,000	CHF	1010000281287226792	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:53:12.705	EZ6ZHN6YK3L2	360T	MONE	EUR	25.9108	N/A	20,000,000	EUR	1010000281287228760L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:53:12.705	EZ15J7LVCM55	360T	MONE	CZK	25.95766	N/A	20,000,000	EUR	1010000281287228760L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:52:53.566	EZ22STPZRWW5	360T	MONE	USD	6.7025	N/A	15,000,000	USD	1010000281287226163L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:52:53.566	EZ366Z2BHG44	360T	MONE	CNH	6.702582	N/A	15,000,000	USD	1010000281287226163L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:52:38.833	EZ5S79HBP5Q9	360T	MONE	USD	1.16286	N/A	50,000,000	EUR	1010000281287226140L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:52:38.833	EZ85F50HMNM5	360T	MONE	EUR	1.1626228	N/A	50,000,000	EUR	1010000281287226140L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:47:35.519	EZ1L23FJQ747	360T	MONE	USD	14,431	N/A	2,000,000	USD	1010000281287224596	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:46:13.679	EZ8D8FBJ91J1	360T	MONE	EUR	1.179363	N/A	20,000,000	USD	1010000281287220758	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:45:08.292	EZPY6302NFV2	360T	MONE	EUR	4.317666	N/A	850,000	PLN	1010000281287220742	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:41:19.022	EZ6DJJ4RJCW7	360T	MONE	EUR	10.351116	N/A	13,000,000	SEK	1010000281287223828	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:39:45.841	EZ6WBVT414F1	360T	MONE	USD	279.1759	N/A	545,000,000	HUF	1010000281287219040L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:39:45.841	EZ4X3BC011L9	360T	MONE	HUF	279.1185	N/A	545,000,000	HUF	1010000281287219040L2	No	TPAC,ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 07:38:45.659	EZ59H9GYGTC0	360T	MONE	HKD	7.848415	N/A	70,000,000	USD	1010000281287222918L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:38:45.659	EZ3J4QHWRQK3	360T	MONE	USD	7.84871	N/A	70,000,000	USD	1010000281287222918L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:37:38.663	EZB1K4908T27	360T	MONE	EUR	1.16728	N/A	48,661	CHF	1010000281287218867	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:37:11.723	EZ2MWCJVQ7F2	360T	MONE	ZAR	13.3229	N/A	80,000,000	ZAR	1010000281287023856L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:37:11.723	EZ3S19TFRQ34	360T	MONE	USD	13.321222	N/A	80,000,000	ZAR	1010000281287023856L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:36:55.481	EZ8WP67DPLS2	360T	MONE	HKD	9.131	N/A	400,000,000	HKD	1010000281287221828L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:36:55.481	EZ50ZT1PLW46	360T	MONE	EUR	9.130798	N/A	400,000,000	HKD	1010000281287221828L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:36:03.932	EZ85F50HMNM5	360T	MONE	EUR	1.163042	N/A	325,000	USD	1010000281287219183	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:35:56.818	EZ5S79HBP5Q9	360T	MONE	USD	1.163371	N/A	300,000,000	USD	1010000281287217251L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:35:56.818	EZ85F50HMNM5	360T	MONE	EUR	1.163135	N/A	300,000,000	USD	1010000281287217251L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:35:08.855	EZ3HX91GYNM2	360T	MONE	ILS	3.64243	N/A	500,000	ILS	1010000281287221422L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:35:08.855	EZ14RX8R64B6	360T	MONE	USD	3.643082	N/A	500,000	ILS	1010000281287221422L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:34:16.103	EZ85F50HMNM5	360T	MONE	EUR	1.1631187	N/A	500,000	USD	1010000281287221418	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:33:58.794	EZ85F50HMNM5	360T	MONE	EUR	1.163034	N/A	3,000,000	USD	1010000281287221095	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:32:28.252	EZ85F50HMNM5	360T	MONE	EUR	1.1629139	N/A	300,000,000	USD	1010000281287216951L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:32:28.252	EZ5S79HBP5Q9	360T	MONE	USD	1.1631504	N/A	300,000,000	USD	1010000281287216951L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:31:21.188	EZ89MKWDXGM9	360T	MONE	TRY	4.85882	N/A	18,000,000	TRY	1010000281287220083L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:31:21.188	EZ4G5ZJ8MW65	360T	MONE	USD	4.85262	N/A	18,000,000	TRY	1010000281287220083L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:30:19.571	EZ22STPZRVW5	360T	MONE	CNH	6.6937	N/A	78,000,000	CNH	1010000281287216676L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:30:19.571	EZ68KYGW0PW2	360T	MONE	USD	6.693739	N/A	78,000,000	CNH	1010000281287216676L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:29:50.004	EZ85F50HMNM5	360T	MONE	EUR	1.1630735	N/A	300,000,000	USD	1010000281287216425L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:29:50.004	EZ5S79HBP5Q9	360T	MONE	USD	1.1633104	N/A	300,000,000	USD	1010000281287216425L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:29:04.998	EZVYQ0H9JH84	360T	MONE	CNH	6.69207	N/A	40,000,000	USD	1010000281287219667L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:29:04.998	EZ22STPZRVW5	360T	MONE	USD	6.69202	N/A	40,000,000	USD	1010000281287219667L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:28:39.886	EZ85F50HMNM5	360T	MONE	EUR	1.162964	N/A	50,000	USD	1010000281287219145	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:27:45.166	EZ6LK3VXD6T6	360T	MONE	USD	6.355822	N/A	19,000,000	HRK	1010000281287215883L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:27:45.166	EZ2VBPWJ1Z74	360T	MONE	HRK	6.3555	N/A	19,000,000	HRK	1010000281287215883L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:25:56.933	EZ40ZM39B3Q9	360T	MONE	SGD	1.58895	N/A	22,000,000	SGD	1010000281287219473L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:25:56.933	EZ74P92337W3	360T	MONE	EUR	1.588878	N/A	22,000,000	SGD	1010000281287219473L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:25:45.872	EZ5C2THDPWN2	360T	MONE	USD	1.6819862	N/A	6,000,000	BGN	1010000281287215342L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:25:45.872	EZ7HNZWTZXR2	360T	MONE	BGN	1.68189	N/A	6,000,000	BGN	1010000281287215342L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:23:31.041	EZ9204MGNXS0	360T	MONE	USD	1.167667	N/A	2,100,000	USD	1010000281287215122L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:23:31.041	EZ8NK443Q1F7	360T	MONE	EUR	1.16305	N/A	2,100,000	USD	1010000281287215122L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:22:13.504	EZ4K1B487NB7	360T	MONE	CNH	6.6939608	N/A	45,000,000	USD	1010000281287218102L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:22:13.504	EZ68KYGW0PW2	360T	MONE	USD	6.693835	N/A	45,000,000	USD	1010000281287218102L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:20:27.372	EZ85F50HMNM5	360T	MONE	EUR	1.162653	N/A	50,000	EUR	1010000281287211340	No	ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 07:19:17.772	EZB9NSW2DLD6	360T	MONE	USD	3.750302	N/A	9,000,000	SAR	1010000281287213767L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:19:17.772	EZ701W0JTFN0	360T	MONE	SAR	3.7503	N/A	9,000,000	SAR	1010000281287213767L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:19:15.194	EZ82FXHFDSR3	360T	MONE	RUB	72.5151	N/A	124,000,000	RUB	1010000281287219444L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:19:15.194	EZ8L0BVJYK80	360T	MONE	EUR	72.476373	N/A	124,000,000	RUB	1010000281287219444L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:18:27.76	EZ6C43S29ZZ7	360T	MONE	EUR	1.1678454	N/A	60,000,000	CHF	1010000281287218846L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:18:27.76	EZ9J7M367418	360T	MONE	CHF	1.1678106	N/A	60,000,000	CHF	1010000281287218846L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:18:08.653	EZ22STPZRNV5	360T	MONE	USD	6.6925	N/A	35,000,000	USD	1010000281287216845L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:18:08.653	EZVYQ0H9JH84	360T	MONE	CNH	6.692555	N/A	35,000,000	USD	1010000281287216845L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:17:54.572	EZ5YR9Z2VRQ3	360T	MONE	USD	7.850255	N/A	432,000,000	HKD	1010000281287217965L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:17:54.572	EZ1TWCQZRVD0	360T	MONE	HKD	7.849115	N/A	432,000,000	HKD	1010000281287217965L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:15:38.612	EZ5S79HBP5Q9	360T	MONE	EUR	1.1633097	N/A	1,800,000	USD	1010000281287192000	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:15:31.997	EZ6H7ZJ130C5	360T	MONE	EUR	7.45501	N/A	12,000,000	DKK	1010000281287191975	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:13:49.93	EZ9QK09WMT73	360T	MONE	EUR	4.275017	N/A	1,000,000	AED	1010000281287211270	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:13:12.839	EZ9J7F01PJS6	360T	MONE	CAD	1.3173281	N/A	2,000,000	CAD	1010000281287211244L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:13:12.839	EZY67GT5LSZ4	360T	MONE	USD	1.3174167	N/A	2,000,000	CAD	1010000281287211244L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:11:15.003	EZ68KYGW0PW2	360T	MONE	USD	6.689775	N/A	40,000,000	USD	1010000281287213878L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:11:15.003	EZ4K1B487NB7	360T	MONE	CNH	6.6898838	N/A	40,000,000	USD	1010000281287213878L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:10:22.766	EZ40ZM39B3Q9	360T	MONE	EUR	1.5888	N/A	21,000,000	SGD	1010000281287213833L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:10:22.766	EZB94GS4PBG9	360T	MONE	SGD	1.6106222	N/A	21,000,000	SGD	1010000281287213833L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:09:39.548	EZ5S79HBP5Q9	360T	MONE	EUR	1.16434	N/A	930,000	USD	1010000281287191925	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:09:36.67	EZ6XC8YD31G4	360T	MONE	THB	39.3561	N/A	400,000,000	THB	1010000281287213162L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:09:36.67	EZ53FN5KV9S2	360T	MONE	EUR	38.768	N/A	340,000,000	THB	1010000281287213162L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:08:07.401	EZ3RDT2RLT92	360T	MONE	EUR	1.534024	N/A	125,000	CAD	1010000281287190136	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:07:46.16	EZ4K1B487NB7	360T	MONE	CNH	6.6872	N/A	50,000,000	USD	1010000281287213106L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:07:46.16	EZ68KYGW0PW2	360T	MONE	USD	6.6871	N/A	50,000,000	USD	1010000281287213106L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:06:56.532	EZ6H7ZJ130C5	360T	MONE	EUR	7.454908	N/A	100,000	DKK	1010000281287190013	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:06:47.286	EZ5S79HBP5Q9	360T	MONE	EUR	1.16486	N/A	80,000	USD	1010000281287189725	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:06:20.649	EZ1CCH8R61W0	360T	MONE	USD	53.55	N/A	10,000,000	USD	1010000281287212694	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:05:48.336	EZ8WP67DPLS2	360T	MONE	EUR	9.14407	N/A	220,000,000	HKD	1010000281287212398L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:05:48.336	EZ7MY66ZVFS2	360T	MONE	HKD	9.2928264	N/A	290,000,000	HKD	1010000281287212398L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:04:31.026	EZ68KYGW0PW2	360T	MONE	USD	6.6867	N/A	50,000,000	USD	1010000281287212686L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:04:31.026	EZ4K1B487NB7	360T	MONE	CNH	6.6868	N/A	50,000,000	USD	1010000281287212686L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:04:15.552	EZ4CWHM0D8Y8	360T	MONE	GBP	0.892526	N/A	3,000,000	GBP	1010000281287212363L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:04:15.552	EZ777N9C7DD6	360T	MONE	EUR	0.88494	N/A	3,000,000	GBP	1010000281287212363L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:02:44.332	EZJVRFT1L2C7	360T	MONE	CNH	7.990285	N/A	120,000,000	CNH	1010000281287211587L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:02:44.332	EZV5BBN35BJ4	360T	MONE	EUR	7.78786	N/A	120,000,000	CNH	1010000281287211587L1	No	TPAC,ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 07:02:35.376	EZ30RJV2LVZ1	360T	MONE	EUR	1.175492	N/A	54,600	EUR	1010000281287202821	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 07:00:41.459	EZ5S79HBP5Q9	360T	MONE	EUR	1.16426	N/A	195,000	USD	1010000281287189131	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:59:10.666	EZ2MWCJVQ7F2	360T	MONE	USD	13.2638	N/A	25,000,000	USD	1010000281287209033L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:59:10.666	EZ8JMNPNJGH1	360T	MONE	ZAR	13.275866	N/A	25,000,000	USD	1010000281287209033L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:58:41.651	EZ85F50HMNM5	360T	MONE	EUR	1.1643312	N/A	60,000	USD	1010000281287211156	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:57:49.366	EZB5462BD1W3	360T	MONE	AUD	1.6023014	N/A	7,000,000	AUD	1010000281287210817L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:57:49.366	EZ9B9NQCGXF3	360T	MONE	EUR	1.57243	N/A	6,000,000	AUD	1010000281287210817L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:57:00.082	EZ5S79HBP5Q9	360T	MONE	EUR	1.16455	N/A	5,000,000	USD	1010000281287182122	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:56:56.201	EZ85F50HMNM5	360T	MONE	EUR	1.164359	N/A	78,000	USD	1010000281287204954	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:56:27.774	EZ5S79HBP5Q9	360T	MONE	USD	1.16466	N/A	150,000,000	USD	1010000281287200768L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:56:27.774	EZ85F50HMNM5	360T	MONE	EUR	1.164426	N/A	150,000,000	USD	1010000281287200768L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:54:48.604	EZ5S79HBP5Q9	360T	MONE	EUR	1.1645	N/A	40,000,000	EUR	1010000281287200178L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:54:48.604	EZ30RJV2LVZ1	360T	MONE	USD	1.175308	N/A	40,000,000	EUR	1010000281287200178L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:54:20.271	EZ8NK443Q1F7	360T	MONE	USD	1.16483	N/A	300,000,000	USD	1010000281287203986L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:54:20.271	EZ5S79HBP5Q9	360T	MONE	EUR	1.1647505	N/A	300,000,000	USD	1010000281287203986L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:53:55.634	EZ9G9HNFTXH9	360T	MONE	AED	3.67295	N/A	18,000,000	AED	1010000281287203671L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:53:55.634	EZ56PPGYTFD8	360T	MONE	USD	3.672956	N/A	18,000,000	AED	1010000281287203671L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:52:57.489	EZVPG56LT0B1	360T	MONE	EUR	72.7925	N/A	7,729,462	RUB	1010000281287202850	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:52:47.269	EZ9NT5C7YXJ1	360T	MONE	EUR	7.7993	N/A	3,335,378	CNY	1010000281287202844	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:52:37.009	EZ8DG1NNGQ85	360T	MONE	EUR	1,312.25	N/A	573,595,964	KRW	1010000281287202518	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:52:25.976	EZ1MWTN1NYJ1	360T	MONE	EUR	16,807	N/A	2,203,426,520	IDR	1010000281287202320	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:52:16.255	EZ8KSF3B530	360T	MONE	EUR	35.6405	N/A	8,977,564	TWD	1010000281287202317	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:52:14.903	EZVF1KM446X5	360T	MONE	USD	33.2694	N/A	23,000,000	THB	1010000281287202228L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:52:14.903	EZWCLFN8ZC32	360T	MONE	THB	33.27	N/A	23,000,000	THB	1010000281287202228L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:49:34.763	EZ85F50HMNM5	360T	MONE	EUR	1.1652786	N/A	87,750.4	USD	1010000281287210597	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:49:30.543	EZ1KK5SRTMF2	360T	MONE	USD	6.68558	N/A	114,500,000	CNH	1010000281287199363L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:49:30.543	EZ68KYGW0PW2	360T	MONE	CNH	6.685396	N/A	114,500,000	CNH	1010000281287199363L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:45:11.513	EZ9J7M367418	360T	MONE	CHF	1.1694556	N/A	100,000,000	CHF	1010000281287198365L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:45:11.513	EZ6C43S29ZZ7	360T	MONE	EUR	1.1694919	N/A	100,000,000	CHF	1010000281287198365L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:44:53.324	EZ5S79HBP5Q9	360T	MONE	EUR	1.1659905	N/A	300,000,000	USD	1010000281287202215L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:44:53.324	EZ8NK443Q1F7	360T	MONE	USD	1.16607	N/A	300,000,000	USD	1010000281287202215L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:43:23.237	EZ85F50HMNM5	360T	MONE	EUR	1.1658153	N/A	300,000,000	USD	1010000281287201985L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:43:23.237	EZ5S79HBP5Q9	360T	MONE	USD	1.1660508	N/A	300,000,000	USD	1010000281287201985L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:30:10.571	EZ266H9CFK67	360T	MONE	DKK	6.39463	N/A	52,000,000	DKK	1010000281287196730L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:30:10.571	EZ9LN0BZMG46	360T	MONE	USD	6.3960175	N/A	52,000,000	DKK	1010000281287196730L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:24:21.762	EZ85F50HMNM5	360T	MONE	EUR	1.1652724	N/A	21,290	USD	1010000281287208872	No	ILQD

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360T	2018-08-10 00:00:00.0	2018-07-13 06:22:45.41	EZ85F50HMNM5	360T	MONE	EUR	1.1651156	N/A	120,000	USD	1010000281287208066	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:12:14.853	EZ85F50HMNM5	360T	MONE	EUR	1.1652797	N/A	100,000	USD	1010000281287206376	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:10:55.959	EZ22STPZRNV5	360T	MONE	USD	6.68576	N/A	45,000,000	USD	1010000281287203027L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 06:10:55.959	EZ9H1039MY71	360T	MONE	CNH	6.71376	N/A	45,000,000	USD	1010000281287203027L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 05:53:15.108	EZ13RMC3SMN8	360T	MONE	ZAR	15.490204	N/A	50,000,000	ZAR	1010000281287202991L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 05:53:15.108	EZ4ZX4ZYDJS4	360T	MONE	EUR	15.46865	N/A	50,000,000	ZAR	1010000281287202991L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 05:42:23.367	EZ85F50HMNM5	360T	MONE	EUR	1.1653881	N/A	60,000	EUR	1010000281287199502	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 05:07:55.974	EZ29X9S5JDV3	360T	MONE	USD	0.741343	N/A	10,000,000	AUD	1010000281287202342L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 05:07:55.974	EZ88TK0JM864	360T	MONE	AUD	0.74146	N/A	10,000,000	AUD	1010000281287202342L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 04:42:48.746	EZ85F50HMNM5	360T	MONE	EUR	1.165868	N/A	150,000	EUR	1010000281287193610	No	ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 02:20:30.493	EZ6Q5WHXHB02	360T	MONE	NZD	0.67837	N/A	15,000,000	NZD	1010000281287200988L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 02:20:30.493	EZ68SKWD6802	360T	MONE	USD	0.6783234	N/A	15,000,000	NZD	1010000281287200988L2	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 01:02:37.213	EZ3F1LGZX228	360T	MONE	AUD	0.741523	N/A	51,000,000	AUD	1010000281287200754L1	No	TPAC,ILQD
360T	2018-08-10 00:00:00.0	2018-07-13 01:02:37.213	EZ2CN3TSK7S0	360T	MONE	USD	0.741448	N/A	51,000,000	AUD	1010000281287200754L2	No	TPAC,ILQD

Total Records

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