

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-07-18
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-15

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	2018-08-15 00:00:00.0	2018-07-18 18:39:48.225	EZ4ZTSDSND57	360T	MONE	USD	8.1631267	N/A	100,000	NOK	1010000281287794917L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 18:39:48.225	EZ237QCRV983	360T	MONE	NOK	8.16283	N/A	100,000	NOK	1010000281287794917L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 18:39:33.766	EZ6CGWQHVDY4	360T	MONE	SGD	1.36458	N/A	100,000	SGD	1010000281287794862L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 18:39:33.766	EZ89JYVTMWS1	360T	MONE	USD	1.364605	N/A	100,000	SGD	1010000281287794862L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 18:39:20.453	EZ8X8F0L6YF0	360T	MONE	JPY	112.802	N/A	1,900,000	JPY	1010000281287794686L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 18:39:20.453	EZV0PRRYZFM6	360T	MONE	USD	112.80907	N/A	1,900,000	JPY	1010000281287794686L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 18:29:03.981	EZ1K5TN860Q6	360T	MONE	USD	8.867675	N/A	11,000,000	SEK	1010000281287794641L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 18:29:03.981	EZ8WP7N1LHP7	360T	MONE	SEK	8.86697	N/A	11,000,000	SEK	1010000281287794641L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 18:24:13.666	EZVNVNZSKSJX6	360T	MONE	USD	0.67999	N/A	3,100,000	NZD	1010000281287794472L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 18:24:13.666	EZ24XM5XPGF1	360T	MONE	NZD	0.680003	N/A	3,100,000	NZD	1010000281287794472L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 18:19:03.46	EZ1ZZ1Q3LVB4	360T	MONE	DKK	6.3987	N/A	5,500,000	DKK	1010000281287794361L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 18:19:03.46	EZ6BTXYRBNH2	360T	MONE	USD	6.3991696	N/A	5,500,000	DKK	1010000281287794361L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 18:15:43.17	EZ2083VK7BK8	360T	MONE	USD	0.7405	N/A	2,600,000	AUD	1010000281287794283L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 18:15:43.17	EZ8TK2J1SSV5	360T	MONE	AUD	0.740499	N/A	2,600,000	AUD	1010000281287794283L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 16:15:38.812	EZ99D7Y8KFZ0	360T	MONE	CHF	1.159578	N/A	300,000	CHF	1010000281287798334L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 16:15:38.812	EZ9RGFZ6FH13	360T	MONE	EUR	1.16408	N/A	300,000	CHF	1010000281287798334L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 16:15:33.918	EZ6ZLGSQSDQ3	360T	MONE	CHF	1.159639	N/A	400,000	CHF	101000028128779797L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 16:15:33.918	EZ6Z402K2SF1	360T	MONE	EUR	1.164037	N/A	400,000	CHF	101000028128779797L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 16:15:27.524	EZ6ZLGSQSDQ3	360T	MONE	CHF	1.159642	N/A	300,000	CHF	1010000281287797475L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 16:15:27.524	EZ2HVNQVG2H7	360T	MONE	EUR	1.164064	N/A	300,000	CHF	1010000281287797475L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 16:02:47.706	EZVY9M3GFCT8	360T	MONE	EUR	1.16677	N/A	600,000	USD	1010000281287797053L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 16:02:47.706	EZ99VLS6HX23	360T	MONE	USD	1.168734	N/A	600,000	USD	1010000281287797053L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 16:01:33.669	EZ1Z9BC4Q1M6	360T	MONE	USD	6.747261	N/A	1,504,630	CNH	1010000281287796896	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 16:00:38.459	EZ4K1B487NB7	360T	MONE	USD	6.746718	N/A	1,833,600	CNH	1010000281287796645	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:59:03.663	EZB69ZS9V949	360T	MONE	EUR	1.1641263	N/A	1,000,000	USD	1010000281287796317L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:59:03.663	EZVK3K1V19K4	360T	MONE	USD	1.16421	N/A	1,000,000	USD	1010000281287796317L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:58:12.999	EZ3W52ZTH943	360T	MONE	PLN	4.321561	N/A	1,000,000	PLN	1010000281287796096L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:58:12.999	EZ3KXRBJXF18	360T	MONE	EUR	4.3084	N/A	1,000,000	PLN	1010000281287796096L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:54:28.414	EZ41XS5P6RH3	360T	MONE	GBP	0.8925	N/A	1,000,000	GBP	1010000281287796034L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:54:28.414	EZ4YJ89PCQM8	360T	MONE	EUR	0.892478	N/A	1,000,000	GBP	1010000281287796034L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:53:41.947	EZ9RGFZ6FH13	360T	MONE	EUR	1.1638	N/A	600,000	CHF	1010000281287795473L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:53:41.947	EZ85HKYTYT10	360T	MONE	CHF	1.1625719	N/A	600,000	CHF	1010000281287795473L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:53:08.068	EZ9RGFZ6FH13	360T	MONE	CHF	1.16373	N/A	600,000	CHF	1010000281287795434L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:53:08.068	EZ4LJRS09XD0	360T	MONE	EUR	1.1637439	N/A	600,000	CHF	1010000281287795434L1	No	TPAC,ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 15:52:23.016	EZ5DMLGFKPQ9	360T	MONE	CAD	1.537218	N/A	1,200,000	CAD	1010000281287795255L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:52:23.016	EZ8NG5B6M072	360T	MONE	EUR	1.536875	N/A	1,200,000	CAD	1010000281287795255L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:51:43.062	EZ7248K11ZY5	360T	MONE	EUR	1.575078	N/A	300,000	AUD	1010000281287795241L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:51:43.062	EZ5ZVK26CP4	360T	MONE	AUD	1.590423	N/A	300,000	AUD	1010000281287795241L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:51:41.568	EZ7248K11ZY5	360T	MONE	EUR	1.575078	N/A	300,000	AUD	1010000281287795202L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:51:41.568	EZ7BBWQ90Z97	360T	MONE	AUD	1.582436	N/A	300,000	AUD	1010000281287795202L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:44:56.211	EZ6B08LYTYB0	360T	MONE	USD	277.6931	N/A	128,297,373	HUF	1010000281287794785	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:43:08.535	EZLQD4SPKVN8	360T	MONE	USD	1.169223	N/A	2,000,000	USD	1010000281287789466L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:43:08.535	EZVK3K1V19K4	360T	MONE	EUR	1.16397	N/A	2,000,000	USD	1010000281287789466L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:36:49.492	EZ92TNDX6N89	360T	MONE	USD	18.9633	N/A	400,000,000	MXN	1010000281287789244L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:36:49.492	EZ9SDYZ8P5G1	360T	MONE	MXN	18.9662	N/A	400,000,000	MXN	1010000281287789244L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:33:20.917	EZ9SDYZ8P5G1	360T	MONE	MXN	18.9674822	N/A	600,000,000	MXN	1010000281287789002L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:33:20.917	EZ92TNDX6N89	360T	MONE	USD	18.9645313	N/A	600,000,000	MXN	1010000281287789002L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:26:22.698	EZB692ZSV949	360T	MONE	EUR	1.164316	N/A	450,000	USD	1010000281287782527	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:23:38.902	EZ9Q4JKCV529	360T	MONE	EUR	73.5368	N/A	25,000,000	RUB	1010000281287788910L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:23:38.902	EZ7MH8J17911	360T	MONE	RUB	74.3488859	N/A	25,000,000	RUB	1010000281287788910L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:23:17.961	EZ9SDYZ8P5G1	360T	MONE	MXN	18.9901288	N/A	222,000,000	MXN	1010000281287788778L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:23:17.961	EZ92TNDX6N89	360T	MONE	USD	18.9871743	N/A	222,000,000	MXN	1010000281287788778L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:19:39.828	EZ7248K11ZY5	360T	MONE	EUR	1.576615	N/A	20,500,000	AUD	1010000281287788415L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:19:39.828	EZ5MHVR4N433	360T	MONE	AUD	1.57671	N/A	20,500,000	AUD	1010000281287788415L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:16:58.246	EZVDNPRRVG65	360T	MONE	GBP	1.768516	N/A	323,000,000	AUD	1010000281287788108L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:16:58.246	EZ3YXYR21M86	360T	MONE	AUD	1.770802	N/A	323,000,000	AUD	1010000281287788108L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:16:47.17	EZ7QPH8X0965	360T	MONE	USD	0.99922	N/A	1,075,000	USD	1010000281287781766L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:16:47.17	EZ1R85X2S6V4	360T	MONE	CHF	0.986163	N/A	575,000	USD	1010000281287781766L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:15:58.274	EZ5QY1WS1C09	360T	MONE	EUR	1.716295	N/A	5,000,000	NZD	1010000281287787335L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:15:58.274	EZ8QP4VPF9G8	360T	MONE	NZD	1.71645	N/A	5,000,000	NZD	1010000281287787335L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:15:22.919	EZ4FC5QX9QC5	360T	MONE	JPY	131.343	N/A	5,900,000,000	JPY	1010000281287787200L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:15:22.919	EZ6Q7Y83JVR9	360T	MONE	EUR	131.3424	N/A	5,900,000,000	JPY	1010000281287787200L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:11:42.676	EZ7M71Y6S2V5	360T	MONE	EUR	9.142157	N/A	300,000,000	HKD	1010000281287786926L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:11:42.676	EZ3GYBZJKW58	360T	MONE	HKD	9.1424	N/A	300,000,000	HKD	1010000281287786926L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:08:47.066	EZBJSM9GNBP4	360T	MONE	USD	0.993144	N/A	8,650,000	USD	1010000281287781644	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:08:23.108	EZVV33MSKT13	360T	MONE	CAD	1.32115	N/A	11,000,000	CAD	1010000281287786502L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:08:23.108	EZVJGWH2YGD4	360T	MONE	USD	1.321167	N/A	11,000,000	CAD	1010000281287786502L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:07:02.014	EZ4YTRVZS396	360T	MONE	EUR	1.170581	N/A	8,650,000	USD	1010000281287781577	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 15:01:14.066	EZ6KKWVDD2X5	360T	MONE	EUR	1.1721922	N/A	930,000	EUR	1010000281287790174	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:52:54.983	EZ2J3713KJW5	360T	MONE	GBP	0.905883	N/A	200,000	GBP	1010000281287787926L2	No	TPAC,ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 14:52:54.983	EZ41XS5P6RH3	360T	MONE	EUR	0.893	N/A	200,000	GBP	1010000281287787926L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:52:30.338	EZ92TNDX6N89	360T	MONE	USD	18.970769	N/A	340,000,000	MXN	1010000281287785391L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:52:30.338	EZ9SDYZ8P5G1	360T	MONE	MXN	18.97401	N/A	340,000,000	MXN	1010000281287785391L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:52:06.481	EZDB218SP522	360T	MONE	GBP	1.3048712	N/A	50,000,000	GBP	1010000281287785290L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:52:06.481	EZ980SL1TQF4	360T	MONE	USD	1.3053117	N/A	50,000,000	GBP	1010000281287785290L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:51:34.626	EZ3GF9GS7XN0	360T	MONE	USD	1.305362	N/A	45,000,000	GBP	1010000281287785177L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:51:34.626	EZ3YT3RJVZS0	360T	MONE	GBP	1.304909	N/A	45,000,000	GBP	1010000281287785177L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:50:47.845	EZB692ZSV949	360T	MONE	EUR	1.1641873	N/A	50,000,000	EUR	1010000281287785086L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:50:47.845	EZVK3K1V19K4	360T	MONE	USD	1.16427	N/A	50,000,000	EUR	1010000281287785086L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:50:19.566	EZ9RGFZ6FH13	360T	MONE	EUR	1.1643	N/A	2,500,000	CHF	1010000281287787522L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:50:19.566	EZRY1YQGRKB8	360T	MONE	CHF	1.164009	N/A	2,500,000	CHF	1010000281287787522L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:48:32.673	EZB692ZSV949	360T	MONE	EUR	1.1643974	N/A	20,000,000	USD	1010000281287784820L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:48:32.673	EZ3MMSQGNMF1	360T	MONE	USD	1.1655768	N/A	20,000,000	USD	1010000281287784820L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:45:59.251	EZ2B630XMKW2	360T	MONE	JPY	131.36225	N/A	10,000,000	JPY	1010000281287784064L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:45:59.251	EZ6Q7Y83JVR9	360T	MONE	EUR	131.34656	N/A	10,000,000	JPY	1010000281287784064L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:45:40.333	EZ41XS5P6RH3	360T	MONE	EUR	0.89272	N/A	200,000	GBP	1010000281287786994L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:45:40.333	EZ9BB1VDF0Z4	360T	MONE	GBP	0.906071	N/A	200,000	GBP	1010000281287786994L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:42:49.3	EZV0PRRYZFM6	360T	MONE	USD	112.7739	N/A	178,783,460	JPY	1010000281287786265	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:42:37.343	EZB3Z90ZLSB1	360T	MONE	EUR	1.165181	N/A	3,200,000	EUR	1010000281287783734L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:42:37.343	EZ7BK3J2LKQ4	360T	MONE	USD	1.167787	N/A	3,200,000	EUR	1010000281287783734L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:42:29.598	EZV8BSGFCNP5	360T	MONE	USD	6.748107	N/A	6,059,860	CNH	1010000281287785796	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:41:41.535	EZVK3K1V19K4	360T	MONE	EUR	1.16483	N/A	24,000,000	USD	1010000281287783544L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:41:41.535	EZV33NB4YVR6	360T	MONE	USD	1.165741	N/A	24,000,000	USD	1010000281287783544L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:41:41.005	EZ3779WSCPT8	360T	MONE	GBP	1.3048985	N/A	310,500	GBP	1010000281287785568	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:41:25.571	EZ89B1HC6J95	360T	MONE	GBP	0.892877	N/A	2,500,000	EUR	1010000281287783414L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:41:25.571	EZ41XS5P6RH3	360T	MONE	EUR	0.89262	N/A	2,500,000	EUR	1010000281287783414L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:34:04.763	EZB692ZSV949	360T	MONE	USD	1.163916	N/A	10,000,000	EUR	1010000281287783952L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:34:04.763	EZ5T9YW14946	360T	MONE	EUR	1.1638355	N/A	10,000,000	EUR	1010000281287783952L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:33:32.749	EZ1GRQ753Z37	360T	MONE	USD	63.334951	N/A	10,000,000	RUB	1010000281287785011	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:33:01.496	EZB692ZSV949	360T	MONE	USD	1.164116	N/A	10,000,000	EUR	1010000281287783765L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:33:01.496	EZ5T9YW14946	360T	MONE	EUR	1.1640355	N/A	10,000,000	EUR	1010000281287783765L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:32:44.911	EZB692ZSV949	360T	MONE	EUR	1.164285	N/A	2,700,000	USD	1010000281287779897L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:32:44.911	EZ8CBJW7GP07	360T	MONE	EUR	1.170987	N/A	2,700,000	USD	1010000281287779897L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:32:15.118	EZV0PRRYZFM6	360T	MONE	USD	112.82204	N/A	6,500,000,000	JPY	1010000281287783343L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:32:15.118	EZ8X8F0L6YF0	360T	MONE	JPY	112.815	N/A	6,500,000,000	JPY	1010000281287783343L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:31:41.458	EZB692ZSV949	360T	MONE	USD	1.1642368	N/A	10,000,000	EUR	1010000281287783077L2	No	TPAC,ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 14:31:41.458	EZ5T9YW14946	360T	MONE	EUR	1.1642028	N/A	10,000,000	EUR	1010000281287783077L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:31:04.718	EZVK3K1V19K4	360T	MONE	EUR	1.16414	N/A	1,000,000	USD	1010000281287784163L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:31:04.718	EZV82FTHPX8	360T	MONE	USD	1.17238	N/A	1,000,000	USD	1010000281287784163L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:30:02.775	EZHRFCR62GD9	360T	MONE	AED	3.672905	N/A	500,000	AED	1010000281287782813L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:30:02.775	EZ8GF4GVD7D4	360T	MONE	USD	3.672959	N/A	500,000	AED	1010000281287782813L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:29:13.521	EZB692ZSV949	360T	MONE	EUR	1.1638955	N/A	100,000	USD	1010000281287783587	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:24:09.517	EZB692ZSV949	360T	MONE	USD	1.163416	N/A	20,000,000	EUR	1010000281287781791L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:24:09.517	EZ5T9YW14946	360T	MONE	EUR	1.1633365	N/A	20,000,000	EUR	1010000281287781791L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:23:03.968	EZB692ZSV949	360T	MONE	USD	1.16404	N/A	50,000,000	USD	1010000281287780665L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:23:03.968	EZ5T9YW14946	360T	MONE	EUR	1.1639588	N/A	50,000,000	USD	1010000281287780665L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:23:00.719	EZB692ZSV949	360T	MONE	USD	1.16401	N/A	45,000,000	USD	1010000281287780442L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:23:00.719	EZ5T9YW14946	360T	MONE	EUR	1.1639288	N/A	45,000,000	USD	1010000281287780442L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:17:05.505	EZB3Z90ZLSB1	360T	MONE	USD	1.1638209	N/A	150,000,000	EUR	1010000281287779431L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:17:05.505	EZVK3K1V19K4	360T	MONE	EUR	1.16357	N/A	150,000,000	EUR	1010000281287779431L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:13:14.049	EZ5T9YW14946	360T	MONE	EUR	1.1639188	N/A	37,000,000	USD	1010000281287779244L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:13:14.049	EZB692ZSV949	360T	MONE	USD	1.164	N/A	37,000,000	USD	1010000281287779244L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:12:48.387	EZB692ZSV949	360T	MONE	USD	1.163867	N/A	49,000,000	USD	1010000281287778917L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:12:48.387	EZ5T9YW14946	360T	MONE	EUR	1.163785	N/A	49,000,000	USD	1010000281287778917L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:12:24.466	EZ5T9YW14946	360T	MONE	EUR	1.1635758	N/A	100,000,000	USD	1010000281287778823L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:12:24.466	EZB692ZSV949	360T	MONE	USD	1.1636563	N/A	100,000,000	USD	1010000281287778823L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:11:02.744	EZ4YJ89PCQM8	360T	MONE	GBP	0.8920883	N/A	52,800,000	GBP	1010000281287778300L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:11:02.744	EZ98YY4XLK31	360T	MONE	EUR	0.8920688	N/A	52,800,000	GBP	1010000281287778300L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:07:07.157	EZB692ZSV949	360T	MONE	USD	1.1637062	N/A	27,400,000	USD	101000028128777860L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:07:07.157	EZ5T9YW14946	360T	MONE	EUR	1.1636253	N/A	27,400,000	USD	101000028128777860L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:03:38.989	EZ1GRQ753Z37	360T	MONE	USD	63.3646	N/A	6,000,000	RUB	1010000281287780818	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:01:17.316	EZ6BTXYRBNH2	360T	MONE	USD	6.406026	N/A	5,480,000	DKK	1010000281287774967	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:00:00.719	EZ500Z5L5RX1	360T	MONE	USD	1.0001753	N/A	47,000,000	CHF	1010000281287776825L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 14:00:00.719	EZ1Y1J43YP73	360T	MONE	CHF	1.000093	N/A	47,000,000	CHF	1010000281287776825L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:56:06.974	EZ8WGL8WV0	360T	MONE	CHF	1.16314	N/A	650,000	CHF	101000028128777828L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:56:06.974	EZ4LJRS09XD0	360T	MONE	EUR	1.1634823	N/A	650,000	CHF	101000028128777828L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:53:44.201	EZ5T9YW14946	360T	MONE	EUR	1.1636131	N/A	15,000,000	USD	101000028128777745L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:53:44.201	EZB692ZSV949	360T	MONE	USD	1.1636958	N/A	15,000,000	USD	101000028128777745L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:48:43.85	EZ5T9YW14946	360T	MONE	EUR	1.1634757	N/A	10,000,000	USD	101000028128777137L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:48:43.85	EZVK3K1V19K4	360T	MONE	USD	1.16364	N/A	10,000,000	USD	101000028128777137L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:47:45.117	EZZVJKTN5N54	360T	MONE	ZAR	15.5055	N/A	68,000,000	ZAR	1010000281287776564L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:47:45.117	EZ6FP0BG6NT2	360T	MONE	EUR	15.50239	N/A	68,000,000	ZAR	1010000281287776564L1	No	TPAC,ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 13:47:20.579	EZ90JBFKNDX7	360T	MONE	USD	1.167225	N/A	12,000,000	EUR	1010000281287770120L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:47:20.579	EZVK3K1V19K4	360T	MONE	EUR	1.16369	N/A	12,000,000	EUR	1010000281287770120L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:46:53.909	EZ3779WSCPT8	360T	MONE	USD	1.3047694	N/A	30,000,000	GBP	1010000281287769634L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:46:53.909	EZVKFDBHTK68	360T	MONE	GBP	1.3047057	N/A	30,000,000	GBP	1010000281287769634L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:45:57.06	EZ455BW3QS46	360T	MONE	TRY	5.61383	N/A	8,000,000	TRY	1010000281287776355L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:45:57.06	EZVFWT18X6P3	360T	MONE	EUR	5.6111226	N/A	8,000,000	TRY	1010000281287776355L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:45:07.127	EZVKFDBHTK68	360T	MONE	GBP	1.3047788	N/A	13,000,000	GBP	1010000281287773240L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:45:07.127	EZ3779WSCPT8	360T	MONE	USD	1.304838	N/A	13,000,000	GBP	1010000281287773240L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:42:54.228	EZV8BSGFCNP5	360T	MONE	USD	6.751876	N/A	111,000,000	CNH	1010000281287768822L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:42:54.228	EZBLGKDYXTW9	360T	MONE	CNH	6.75184	N/A	111,000,000	CNH	1010000281287768822L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:40:22.066	EZ4LJRS09XD0	360T	MONE	EUR	1.162303	N/A	15,000,000	CHF	1010000281287775397L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:40:22.066	EZ9RGFZ6FH13	360T	MONE	CHF	1.16229	N/A	15,000,000	CHF	1010000281287775397L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:39:25.994	EZ7248K11ZY5	360T	MONE	EUR	1.579608	N/A	1,500,000	AUD	1010000281287775372L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:39:25.994	EZ5MHVR4N433	360T	MONE	AUD	1.57971	N/A	1,500,000	AUD	1010000281287775372L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:37:19.575	EZVJGWH2YGD4	360T	MONE	USD	1.323621	N/A	2,600,000	CAD	1010000281287767355L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:37:19.575	EZVV33MSKT13	360T	MONE	CAD	1.3236	N/A	2,600,000	CAD	1010000281287767355L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:31:01.445	EZ5T9YW14946	360T	MONE	EUR	1.162876	N/A	123,000,000	USD	1010000281287770223L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:31:01.445	EZB692ZSV949	360T	MONE	USD	1.162957	N/A	123,000,000	USD	1010000281287770223L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:30:56.424	EZB692ZSV949	360T	MONE	EUR	1.1626669	N/A	130,000,000	USD	1010000281287773565L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:30:56.424	EZVK3K1V19K4	360T	MONE	USD	1.16275	N/A	130,000,000	USD	1010000281287773565L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:29:57.096	EZ6Q7Y83JVR9	360T	MONE	EUR	131.18906	N/A	600,000,000	JPY	1010000281287773210L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:29:57.096	EZ4FC5QX9QC5	360T	MONE	JPY	131.19	N/A	600,000,000	JPY	1010000281287773210L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:29:12.39	EZ7KDBZHC9H9	360T	MONE	RUB	73.46939	N/A	20,000,000	RUB	1010000281287773187L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:29:12.39	EZ9Q4JKCV529	360T	MONE	EUR	73.39968	N/A	20,000,000	RUB	1010000281287773187L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:29:08.722	EZ5T9YW14946	360T	MONE	EUR	1.162946	N/A	100,000,000	USD	1010000281287770131L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:29:08.722	EZB692ZSV949	360T	MONE	USD	1.163027	N/A	100,000,000	USD	1010000281287770131L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:28:34.598	EZ2B9B14TCM9	360T	MONE	CHF	0.988769	N/A	75,000,000	USD	1010000281287769448L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:28:34.598	EZ7QPH8X0965	360T	MONE	USD	0.99924	N/A	75,000,000	USD	1010000281287769448L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:27:35.763	EZ5T9YW14946	360T	MONE	EUR	1.1625618	N/A	15,000	USD	1010000281287768130	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:27:31.577	EZVKFDBHTK68	360T	MONE	GBP	1.3043777	N/A	3,000,000	GBP	1010000281287773044L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:27:31.577	EZ3779WSCPT8	360T	MONE	USD	1.304438	N/A	3,000,000	GBP	1010000281287773044L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:26:55.503	EZ5T9YW14946	360T	MONE	EUR	1.1629283	N/A	30,000,000	USD	1010000281287769034L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:26:55.503	EZB692ZSV949	360T	MONE	USD	1.16301	N/A	30,000,000	USD	1010000281287769034L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:26:19.38	EZB692ZSV949	360T	MONE	USD	1.16287	N/A	20,000,000	USD	1010000281287768887L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:26:19.38	EZ5T9YW14946	360T	MONE	EUR	1.1627883	N/A	20,000,000	USD	1010000281287768887L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:24:40.737	EZ89JYVTMWS1	360T	MONE	USD	1.366869	N/A	4,500,000	SGD	1010000281287766294L1	No	TPAC,ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 13:24:40.737	EZV6R7JFSV93	360T	MONE	SGD	1.366685	N/A	4,500,000	SGD	1010000281287766294L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:24:06.857	EZV4T5BRLTB6	360T	MONE	RUB	63.1514	N/A	30,000,000	RUB	1010000281287766098L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:24:06.857	EZ740DD3RGT4	360T	MONE	USD	63.0508	N/A	30,000,000	RUB	1010000281287766098L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:22:58.087	EZ12WD69HCH6	360T	MONE	JPY	112.7957	N/A	600,000,000	JPY	1010000281287764412L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:22:58.087	EZV0PRRYZFM6	360T	MONE	USD	112.824	N/A	600,000,000	JPY	1010000281287764412L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:21:42.847	EZVSGGR0P3R6	360T	MONE	HKD	7.848032	N/A	40,000,000	HKD	1010000281287764077L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:21:42.847	EZB0LHCKJ0C6	360T	MONE	USD	7.85009	N/A	40,000,000	HKD	1010000281287764077L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:19:32.691	EZV33NB4YVR6	360T	MONE	USD	1.163782	N/A	40,000,000	USD	1010000281287767770L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:19:32.691	EZB692ZSV949	360T	MONE	EUR	1.162786	N/A	40,000,000	USD	1010000281287767770L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:18:08.324	EZ7J3HWVW354	360T	MONE	MXN	19.051452	N/A	50,000,000	MXN	1010000281287762994L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:18:08.324	EZ1VFQPBWPK1	360T	MONE	USD	18.9877	N/A	50,000,000	MXN	1010000281287762994L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:17:49.004	EZB692ZSV949	360T	MONE	USD	1.1626762	N/A	100,000,000	EUR	1010000281287766984L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:17:49.004	EZ5T9YW14946	360T	MONE	EUR	1.1625958	N/A	100,000,000	EUR	1010000281287766984L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:17:43.413	EZ8LFT15RHB1	360T	MONE	MXN	19.008911	N/A	50,000,000	MXN	1010000281287762382L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:17:43.413	EZ1VFQPBWPK1	360T	MONE	USD	18.9877	N/A	50,000,000	MXN	1010000281287762382L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:15:29.77	EZHT9XC5FPJ2	360T	MONE	CAD	1.547026	N/A	50,000,000	EUR	1010000281287769302L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:15:29.77	EZ2SBYJNZYX4	360T	MONE	EUR	1.53866	N/A	50,000,000	EUR	1010000281287769302L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:14:08.463	EZ5T9YW14946	360T	MONE	EUR	1.162477	N/A	16,363.64	USD	1010000281287765657	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:13:26.54	EZ8L40PDNV99	360T	MONE	EUR	1.163166	N/A	4,200,000	USD	1010000281287760800L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:13:26.54	EZ2HQXTCW725	360T	MONE	USD	1.168004	N/A	4,300,000	USD	1010000281287760800L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:12:26.369	EZ7HQ1ZKDFK2	360T	MONE	CZK	22.2345	N/A	200,000,000	CZK	1010000281287760262L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:12:26.369	EZ16X7TFFWX0	360T	MONE	USD	22.23561	N/A	200,000,000	CZK	1010000281287760262L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:12:00.152	EZ8X8F0L6YF0	360T	MONE	JPY	112.809	N/A	1,400,000,000	JPY	1010000281287764136L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:12:00.152	EZV0PRRYZFM6	360T	MONE	USD	112.81628	N/A	1,400,000,000	JPY	1010000281287764136L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:10:32.543	EZ92TNDX6N89	360T	MONE	USD	19.0156	N/A	1,000,000,000	MXN	1010000281287760090L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:10:32.543	EZ9SDYZ8P5G1	360T	MONE	MXN	19.01865	N/A	1,000,000,000	MXN	1010000281287760090L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:09:42.187	EZVK3K1V19K4	360T	MONE	USD	1.1628	N/A	200,000,000	USD	1010000281287767836L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:09:42.187	EZB692ZSV949	360T	MONE	EUR	1.1627161	N/A	200,000,000	USD	1010000281287767836L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:08:20.401	EZVV33MSKT13	360T	MONE	CAD	1.32281	N/A	10,000,000	CAD	1010000281287762412L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:08:20.401	EZVJGWH2YGD4	360T	MONE	USD	1.3228277	N/A	10,000,000	CAD	1010000281287762412L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:06:06.824	EZ98YY4XLK31	360T	MONE	EUR	0.891639	N/A	2,000,000	EUR	1010000281287761654L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:06:06.824	EZ4YJ89PCQM8	360T	MONE	GBP	0.891659	N/A	2,000,000	EUR	1010000281287761654L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:05:52.68	EZ5L0NJTKJD9	360T	MONE	CNH	6.75544	N/A	200,000,000	CNH	1010000281287767411L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:05:52.68	EZBLGKDYXTW9	360T	MONE	USD	6.74738	N/A	200,000,000	CNH	1010000281287767411L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:04:20.329	EZ5K33SWCK27	360T	MONE	JPY	0.00884838	N/A	350,000	CHF	1010000281287761495	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:02:34.65	EZ77R5FWTWC7	360T	MONE	THB	33.342	N/A	2,000,000	THB	1010000281287759650L2	No	TPAC,ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 13:02:34.65	EZB8HC562CP4	360T	MONE	USD	33.3225	N/A	2,000,000	THB	1010000281287759650L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:01:00.065	EZB692ZSV949	360T	MONE	USD	1.162527	N/A	100,000,000	USD	1010000281287759415L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 13:01:00.065	EZ5T9YW14946	360T	MONE	EUR	1.162447	N/A	100,000,000	USD	1010000281287759415L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:59:03.411	EZP2D8VQL873	360T	MONE	EUR	25.85328	N/A	1,237,200	CZK	1010000281287761110L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:59:03.411	EZ4BDT7QD6V4	360T	MONE	CZK	25.89354	N/A	1,237,200	CZK	1010000281287761110L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:58:50.045	EZB692ZSV949	360T	MONE	EUR	1.162016	N/A	232,247	USD	1010000281287764971L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:58:50.045	EZB5B134DMM4	360T	MONE	USD	1.165053	N/A	232,247	USD	1010000281287764971L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:58:02.617	EZ9SDY28P5G1	360T	MONE	MXN	19.01835	N/A	1,000,000,000	MXN	1010000281287756088L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:58:02.617	EZ92TNDX6N89	360T	MONE	USD	19.0153	N/A	1,000,000,000	MXN	1010000281287756088L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:56:31.094	EZ2KW99M2ND0	360T	MONE	USD	1.163013	N/A	820,000	USD	1010000281287764641L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:56:31.094	EZB692ZSV949	360T	MONE	EUR	1.1623462	N/A	820,000	USD	1010000281287764641L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:56:00.793	EZB692ZSV949	360T	MONE	EUR	1.162446	N/A	40,000,000	USD	1010000281287763874L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:56:00.793	EZV33NB4YVR6	360T	MONE	USD	1.163442	N/A	40,000,000	USD	1010000281287763874L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:54:41.803	EZ1K5TN860Q6	360T	MONE	USD	8.8780998	N/A	10,000,000	SEK	1010000281287763943L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:54:41.803	EZ8WP7N1LHP7	360T	MONE	SEK	8.8774	N/A	10,000,000	SEK	1010000281287763943L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:54:36.657	EZ5T9YW14946	360T	MONE	EUR	1.162517	N/A	280,000	USD	1010000281287760762	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:53:59.596	EZV0PRRYZFM6	360T	MONE	USD	112.7944	N/A	40,000,000	JPY	1010000281287763858L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:53:59.596	EZ8X8F0L6YF0	360T	MONE	JPY	112.787	N/A	40,000,000	JPY	1010000281287763858L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:53:57.602	EZ5T9YW14946	360T	MONE	EUR	1.1627483	N/A	20,000,000	USD	1010000281287763002L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:53:57.602	EZB692ZSV949	360T	MONE	USD	1.16283	N/A	20,000,000	USD	1010000281287763002L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:53:35.969	EZ5T9YW14946	360T	MONE	EUR	1.162554	N/A	39,800	USD	1010000281287760574	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:52:55.646	EZ667XBBWRFH5	360T	MONE	AUD	1.5877605	N/A	1,200,000	AUD	1010000281287763730L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:52:55.646	EZ5MHVR4N433	360T	MONE	EUR	1.57971	N/A	1,200,000	AUD	1010000281287763730L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:52:33.666	EZ11XSPJ52C9	360T	MONE	CAD	1.323788	N/A	1,050,000	CAD	1010000281287763554L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:52:33.666	EZVV33MSKT13	360T	MONE	USD	1.32381	N/A	1,050,000	CAD	1010000281287763554L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:52:12.579	EZB692ZSV949	360T	MONE	EUR	1.162456	N/A	40,000,000	USD	1010000281287761817L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:52:12.579	EZV33NB4YVR6	360T	MONE	USD	1.163453	N/A	40,000,000	USD	1010000281287761817L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:51:34.809	EZ5T9YW14946	360T	MONE	EUR	1.1623045	N/A	62,000	USD	1010000281287755640	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:49:55.083	EZ1Y1J43YP73	360T	MONE	USD	0.9993022	N/A	650,000	CHF	1010000281287763223	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:49:45.312	EZ5T9YW14946	360T	MONE	EUR	1.162198	N/A	951,237.9	USD	1010000281287754323	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:49:17.481	EZ3779WSCPT8	360T	MONE	USD	1.30373	N/A	28,000,000	GBP	1010000281287758471L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:49:17.481	EZVKFDBHTK68	360T	MONE	GBP	1.303671	N/A	28,000,000	GBP	1010000281287758471L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:48:47.406	EZB692ZSV949	360T	MONE	USD	1.16233	N/A	22,000,000	USD	1010000281287759272L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:48:47.406	EZ5T9YW14946	360T	MONE	EUR	1.1622483	N/A	22,000,000	USD	1010000281287759272L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:46:09.129	EZ5T9YW14946	360T	MONE	EUR	1.162199	N/A	2,053,991.28	USD	1010000281287753704	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:42:08.926	EZ6H7KTQ6KM9	360T	MONE	EUR	1.161198	N/A	42,500	CHF	1010000281287757002	No	ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 12:36:55.55	EZ6H7KTQ6KM9	360T	MONE	EUR	1.16089	N/A	12,000	CHF	1010000281287751630	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:32:28.177	EZ9XF9NM6R69	360T	MONE	EUR	4.4954158	N/A	625,036	BRL	1010000281287756102	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:31:22.199	EZ4YJ89PCQM8	360T	MONE	EUR	0.8916065	N/A	300,000	GBP	1010000281287748991	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:30:45.75	EZ6H7KTQ6KM9	360T	MONE	EUR	1.160571	N/A	23,716	CHF	1010000281287756048	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:28:35.842	EZ5T9YW14946	360T	MONE	EUR	1.161174	N/A	103,535.11	USD	1010000281287756936	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:28:12.502	EZ9MXD8207R8	360T	MONE	EUR	10.314998	N/A	93,400	SEK	1010000281287757456	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:27:27.37	EZVJGWH2YGD4	360T	MONE	USD	1.325362	N/A	2,480,000	CAD	1010000281287756061L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:27:27.37	EZVGPX22YZW8	360T	MONE	CAD	1.32525	N/A	2,480,000	CAD	1010000281287756061L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:18:28.977	EZ1DH6JBGLZ4	360T	MONE	USD	8.88474	N/A	30,000,000	SEK	1010000281287747451L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:18:28.977	EZ1K5TN860Q6	360T	MONE	SEK	8.8840116	N/A	30,000,000	SEK	1010000281287747451L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:18:01.151	EZ4ZTSDSND57	360T	MONE	NOK	8.1854627	N/A	18,000,000	NOK	1010000281287747401L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:18:01.151	EZ31SLW6NTX0	360T	MONE	USD	8.185715	N/A	18,000,000	NOK	1010000281287747401L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:17:03.1	EZ6BTXYRBNH2	360T	MONE	DKK	6.4216546	N/A	22,000,000	DKK	1010000281287746284L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:17:03.1	EZBKXPQGFKX8	360T	MONE	USD	6.4221937	N/A	22,000,000	DKK	1010000281287746284L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:15:48.166	EZ5T9YW14946	360T	MONE	EUR	1.160883	N/A	103,181.76	USD	1010000281287754334	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:14:41.265	EZBW6FSL8BQ2	360T	MONE	EUR	1.160968	N/A	1,000,000	EUR	1010000281287754792	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:13:42.021	EZ5T9YW14946	360T	MONE	EUR	1.161084	N/A	70,000	USD	1010000281287751532	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:11:10.809	EZ30X9LG47H6	360T	MONE	EUR	22.0895	N/A	8,500,000	MXN	1010000281287753888L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:11:10.809	EZ2VSGRSDKC1	360T	MONE	MXN	22.249267	N/A	8,500,000	MXN	1010000281287753888L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:10:15.713	EZB3Z90ZLSB1	360T	MONE	EUR	1.1609419	N/A	600,000	USD	1010000281287751146	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:09:26.769	EZ5T9YW14946	360T	MONE	EUR	1.1606084	N/A	119,000	USD	1010000281287752837	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:03:32.911	EZ3779WSCPT8	360T	MONE	USD	1.3018285	N/A	11,000,000	GBP	1010000281287749782L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 12:03:32.911	EZVKFDBHTK68	360T	MONE	GBP	1.3017685	N/A	11,000,000	GBP	1010000281287749782L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:52:02.589	EZ500Z5L5RX1	360T	MONE	USD	1.000902	N/A	24,000,000	CHF	1010000281287740223L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:52:02.589	EZ1Y1J43YP73	360T	MONE	CHF	1.00082	N/A	24,000,000	CHF	1010000281287740223L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:51:17.403	EZ41XS5P6RH3	360T	MONE	EUR	0.89136	N/A	670,000	GBP	1010000281287751904L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:51:17.403	EZ66XJKG1F39	360T	MONE	GBP	0.8940175	N/A	670,000	GBP	1010000281287751904L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:50:21.951	EZB3Z90ZLSB1	360T	MONE	USD	1.1612225	N/A	300,000,000	EUR	1010000281287747148L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:50:21.951	EZVK3K1V19K4	360T	MONE	EUR	1.16097	N/A	300,000,000	EUR	1010000281287747148L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:48:40.922	EZ4LJRS09XD0	360T	MONE	CHF	1.1619482	N/A	58,550,000	CHF	1010000281287747085L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:48:40.922	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1619623	N/A	58,550,000	CHF	1010000281287747085L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:46:10.619	EZ3KXRBJXF18	360T	MONE	PLN	4.31185	N/A	12,000,000	PLN	1010000281287751251L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:46:10.619	EZ944MH4P4K7	360T	MONE	EUR	4.3116072	N/A	12,000,000	PLN	1010000281287751251L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:45:33.686	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1619316	N/A	50,000	CHF	1010000281287742257	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:45:22.866	EZ5QY1WS1C09	360T	MONE	EUR	1.717585	N/A	1,300,000	NZD	1010000281287751167L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:45:22.866	EZ8QP4VPF9G8	360T	MONE	NZD	1.71773	N/A	1,300,000	NZD	1010000281287751167L2	No	TPAC,ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 11:45:15.702	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1619114	N/A	59,000	CHF	1010000281287742070	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:45:00.656	EZ500Z5L5RX1	360T	MONE	USD	1.0008408	N/A	28,000,000	CHF	1010000281287741195L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:45:00.656	EZ1Y1J43YP73	360T	MONE	CHF	1.0007563	N/A	28,000,000	CHF	1010000281287741195L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:44:58.154	EZ6T7M82FL13	360T	MONE	NOK	9.49862	N/A	63,000,000	NOK	1010000281287750945L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:44:58.154	EZ9S4H8KFVW9	360T	MONE	EUR	9.498301	N/A	63,000,000	NOK	1010000281287750945L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:43:58.862	EZ71TF61WY54	360T	MONE	MXN	22.182032	N/A	78,000,000	MXN	1010000281287750381L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:43:58.862	EZ4QJDGVR2Z3	360T	MONE	EUR	22.04806	N/A	78,000,000	MXN	1010000281287750381L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:42:24.206	EZ8X8F0L6YF0	360T	MONE	JPY	112.978	N/A	4,952,000,000	JPY	1010000281287749968L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:42:24.206	EZV0PRRYZFM6	360T	MONE	USD	112.9851	N/A	4,952,000,000	JPY	1010000281287749968L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:41:54.586	EZ6KLG6L6YQ0	360T	MONE	USD	3.645186	N/A	1,800,000	ILS	1010000281287749686L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:41:54.586	EZ31BQGDTVY6	360T	MONE	ILS	3.64497	N/A	1,800,000	ILS	1010000281287749686L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:40:45.038	EZ2QYJ7XDQOQ3	360T	MONE	HUF	323.811	N/A	178,000,000	HUF	1010000281287749438L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:40:45.038	EZBG458FL8V3	360T	MONE	EUR	323.8107	N/A	178,000,000	HUF	1010000281287749438L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:40:09.546	EZ7KWX0PCYQ5	360T	MONE	HKD	7.84953	N/A	79,000,000	HKD	1010000281287749312L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:40:09.546	EZB0LHCKJ0C6	360T	MONE	USD	7.84986	N/A	79,000,000	HKD	1010000281287749312L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:39:03.45	EZ92TNDX6N89	360T	MONE	USD	18.969589	N/A	55,000,000	MXN	1010000281287749264L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:39:03.45	EZ9SDYZ8P5G1	360T	MONE	MXN	18.972697	N/A	55,000,000	MXN	1010000281287749264L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:37:18.045	EZ9PKJHS5960	360T	MONE	USD	1.30312	N/A	32,000,000	GBP	1010000281287749153L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:37:18.045	EZ3779WSCPT8	360T	MONE	GBP	1.3030599	N/A	32,000,000	GBP	1010000281287749153L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:36:49.555	EZ1Y1J43YP73	360T	MONE	CHF	1.0004013	N/A	80,000,000	CHF	1010000281287745957L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:36:49.555	EZ500Z5L5RX1	360T	MONE	USD	1.0004819	N/A	80,000,000	CHF	1010000281287745957L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:36:19.689	EZP2D8VQL873	360T	MONE	EUR	25.853165	N/A	40,000,000	CZK	1010000281287749137L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:36:19.689	EZ1D4RFR0NH7	360T	MONE	CZK	25.857091	N/A	40,000,000	CZK	1010000281287749137L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:35:08.475	EZ1Y1J43YP73	360T	MONE	CHF	1.0003417	N/A	6,000,000	CHF	1010000281287749102L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:35:08.475	EZ500Z5L5RX1	360T	MONE	USD	1.0004228	N/A	6,000,000	CHF	1010000281287749102L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:33:56.659	EZ2SBYJNZYX4	360T	MONE	CAD	1.53832	N/A	20,000,000	CAD	1010000281287749042L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:33:56.659	EZ8NG5B6M072	360T	MONE	EUR	1.5382349	N/A	20,000,000	CAD	1010000281287749042L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:33:26.643	EZ5MHVR4N433	360T	MONE	AUD	1.57945	N/A	10,000,000	AUD	1010000281287748893L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:33:26.643	EZ7248K11ZY5	360T	MONE	EUR	1.579348	N/A	10,000,000	AUD	1010000281287748893L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:33:11.759	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1622237	N/A	40,687.5	CHF	1010000281287738308	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:32:33.541	EZ2083VK7BK8	360T	MONE	USD	0.7357	N/A	5,000,000	AUD	1010000281287748878L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:32:33.541	EZ8TK2J1SSV5	360T	MONE	AUD	0.7356965	N/A	5,000,000	AUD	1010000281287748878L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:31:37.22	EZB692ZSV949	360T	MONE	EUR	1.1619258	N/A	200,000,000	USD	1010000281287748694L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:31:37.22	EZVK3K1V19K4	360T	MONE	USD	1.16201	N/A	200,000,000	USD	1010000281287748694L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:28:36.881	EZ5T9YW14946	360T	MONE	EUR	1.161929	N/A	50,000	USD	1010000281287737031	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:27:35.362	EZB8F413PK90	360T	MONE	USD	3.7077	N/A	670,000	PLN	1010000281287748211L1	No	TPAC,ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 11:27:35.362	EZZ0KH1V2FS1	360T	MONE	PLN	3.698084	N/A	670,000	PLN	1010000281287748211L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:27:34.144	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1624036	N/A	5,000	CHF	1010000281287736114	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:27:18.919	EZ5T9YW14946	360T	MONE	EUR	1.162142	N/A	46,750	USD	1010000281287735437	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:27:16.215	EZZ0KH1V2FS1	360T	MONE	PLN	3.697884	N/A	831,000	PLN	1010000281287748064L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:27:16.215	EZB8F413PK90	360T	MONE	USD	3.7075	N/A	831,000	PLN	1010000281287748064L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:27:10.346	EZB692ZSV949	360T	MONE	USD	1.1622354	N/A	50,000,000	EUR	1010000281287747744L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:27:10.346	EZ5T9YW14946	360T	MONE	EUR	1.1621522	N/A	50,000,000	EUR	1010000281287747744L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:22:02.225	EZY789Z2XRK0	360T	MONE	PLN	4.403946	N/A	16,687,000	EUR	1010000281287746733L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:22:02.225	EZ3KXRBXJF18	360T	MONE	EUR	4.3099	N/A	16,687,000	EUR	1010000281287746733L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:21:35.308	EZB692ZSV949	360T	MONE	EUR	1.1622147	N/A	153,000	USD	1010000281287746634	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:21:03.229	EZ3D17YR5LR7	360T	MONE	JPY	112.2366	N/A	40,000,000	USD	1010000281287732347L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:21:03.229	EZ8X8F0L6YF0	360T	MONE	USD	112.969	N/A	40,000,000	USD	1010000281287732347L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:19:16.644	EZB13DR78NM5	360T	MONE	EUR	9.493465	N/A	150,000,000	NOK	1010000281287744716L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:19:16.644	EZ9S4H8KFVW9	360T	MONE	NOK	9.493746	N/A	150,000,000	NOK	1010000281287744716L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:16:21.046	EZV33NB4YVR6	360T	MONE	USD	1.163247	N/A	50,000	USD	1010000281287741382L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:16:21.046	EZ5T9YW14946	360T	MONE	EUR	1.16215	N/A	50,000	USD	1010000281287741382L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:16:10.285	EZ5Y4R5W5WQ1	360T	MONE	EUR	4.785722	N/A	5,000,000	EUR	1010000281287746131	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:14:25.846	EZ5Y4R5W5WQ1	360T	MONE	RON	4.78352	N/A	15,000,000	EUR	1010000281287745335L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:14:25.846	EZ5HKGGT8R89	360T	MONE	EUR	4.658515	N/A	15,000,000	EUR	1010000281287745335L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:12:39.979	EZY789Z2XRK0	360T	MONE	PLN	4.402488	N/A	21,140,000	EUR	1010000281287744121L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:12:39.979	EZ3KXRBXJF18	360T	MONE	EUR	4.3099	N/A	21,140,000	EUR	1010000281287744121L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:11:57.474	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1621325	N/A	22,400	CHF	1010000281287730424	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:10:06.797	EZ364NTFJ9Y9	360T	MONE	USD	1.1974	N/A	3,000,000	EUR	1010000281287743824L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:10:06.797	EZVK3K1V19K4	360T	MONE	EUR	1.16189	N/A	3,000,000	EUR	1010000281287743824L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:09:03.91	EZVL9XWHQ37	360T	MONE	EUR	1.5385215	N/A	8,000	CAD	1010000281287730167	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:08:04.179	EZ5T9YW14946	360T	MONE	EUR	1.1612249	N/A	350,000	USD	1010000281287740964	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:07:35.843	EZH58S6XK9N4	360T	MONE	GBP	147.1174	N/A	481,185,000	JPY	1010000281287730076	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 11:07:29.285	EZ5T9YW14946	360T	MONE	EUR	1.161212	N/A	72,957.03	USD	1010000281287727834	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:59:45.649	EZVL57JM3MH8	360T	MONE	USD	4.0047852	N/A	18,000,000	RON	1010000281287740423L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:59:45.649	EZ62D30ZZMT2	360T	MONE	RON	4.00487	N/A	18,000,000	RON	1010000281287740423L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:54:12.411	EZV0PRRYZFM6	360T	MONE	USD	112.98619	N/A	6,500,000,000	JPY	1010000281287737964L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:54:12.411	EZ8X8F0L6YF0	360T	MONE	JPY	112.979	N/A	6,500,000,000	JPY	1010000281287737964L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:53:06.18	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1622117	N/A	7,310	CHF	1010000281287726234	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:53:02.217	EZ1ZZ1Q3LVB4	360T	MONE	DKK	6.4177	N/A	56,000,000	DKK	1010000281287737932L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:53:02.217	EZ6BTXYRBNH2	360T	MONE	USD	6.418166	N/A	56,000,000	DKK	1010000281287737932L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:47:27.178	EZVL9XWHQ37	360T	MONE	EUR	1.5386598	N/A	25,000	CAD	1010000281287725306	No	ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 10:44:05.824	EZ5C82LD5JH2	360T	MONE	GBP	0.892404	N/A	4,000,000	GBP	1010000281287737405L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:44:05.824	EZ4YJ89PCQM8	360T	MONE	EUR	0.891676	N/A	4,000,000	GBP	1010000281287737405L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:43:28.915	EZ1W7WQBTRS1	360T	MONE	PLN	4.31757	N/A	450,000	PLN	1010000281287737290L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:43:28.915	EZ944MH4P4K7	360T	MONE	EUR	4.310647	N/A	450,000	PLN	1010000281287737290L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:43:04.218	EZ4QJQDGV2Z3	360T	MONE	EUR	22.0613228	N/A	16,890,000	MXN	1010000281287736684L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:43:04.218	EZ2SSR70MB48	360T	MONE	MXN	22.204571	N/A	16,890,000	MXN	1010000281287736684L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:42:32.477	EZ5BPP2XXY11	360T	MONE	CZK	25.8789	N/A	11,600,000	CZK	1010000281287736224L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:42:32.477	EZP2D8VQL873	360T	MONE	EUR	25.85921	N/A	11,600,000	CZK	1010000281287736224L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:41:41.82	EZ1DBKR8JM49	360T	MONE	JPY	131.3199	N/A	1,850,000,000	JPY	1010000281287735496L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:41:41.82	EZ6Q7Y83JVR9	360T	MONE	EUR	131.291	N/A	1,850,000,000	JPY	1010000281287735496L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:41:35.976	EZ5T9YW14946	360T	MONE	EUR	1.161851	N/A	340,000	USD	1010000281287741128	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:41:13.328	EZM7FHJM7JJ6	360T	MONE	ZAR	15.574405	N/A	1,700,000	ZAR	1010000281287735482L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:41:13.328	EZ6FP0BG6NT2	360T	MONE	EUR	15.48676	N/A	1,700,000	ZAR	1010000281287735482L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:40:56.612	EZ9S4H8KFVW9	360T	MONE	NOK	9.4974375	N/A	700,000	NOK	1010000281287724811L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:40:56.612	EZB13DR78NM5	360T	MONE	EUR	9.4969505	N/A	700,000	NOK	1010000281287724811L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:40:51.829	EZ7M71Y6S2V5	360T	MONE	EUR	9.120457	N/A	11,990,000	HKD	1010000281287731441L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:40:51.829	EZ9T9TXVL8F1	360T	MONE	HKD	9.134993	N/A	11,990,000	HKD	1010000281287731441L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:40:29.52	EZ9MXD8207R8	360T	MONE	EUR	10.309065	N/A	43,800,000	SEK	1010000281287731166L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:40:29.52	EZV2Q8V7GV55	360T	MONE	SEK	10.308323	N/A	43,800,000	SEK	1010000281287731166L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:40:18.774	EZ8WP7N1LHP7	360T	MONE	SEK	8.86838	N/A	38,000,000	SEK	1010000281287730967L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:40:18.774	EZ1K5TN860Q6	360T	MONE	USD	8.86908	N/A	38,000,000	SEK	1010000281287730967L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:40:14.539	EZ4C812QTNP0	360T	MONE	EUR	7.4544294	N/A	3,000,000	DKK	1010000281287730742L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:40:14.539	EZ11YPW9SXD9	360T	MONE	DKK	7.4534602	N/A	3,000,000	DKK	1010000281287730742L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:39:33.619	EZ8WGLZL8WV0	360T	MONE	CHF	1.162269	N/A	28,950,000	CHF	1010000281287730694L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:39:33.619	EZ4LJRS09XD0	360T	MONE	EUR	1.1626108	N/A	28,950,000	CHF	1010000281287730694L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:39:31.556	EZ9VYP3H82N0	360T	MONE	NZD	1.721707	N/A	240,000	NZD	1010000281287730438L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:39:31.556	EZ5QY1WS1C09	360T	MONE	EUR	1.718059	N/A	240,000	NZD	1010000281287730438L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:38:46.616	EZ3KCL63GMV9	360T	MONE	EUR	7.4539195	N/A	700,000	DKK	1010000281287724713L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:38:46.616	EZ4C812QTNP0	360T	MONE	DKK	7.4541155	N/A	700,000	DKK	1010000281287724713L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:36:47.326	EZ4LJRS09XD0	360T	MONE	EUR	1.1622223	N/A	100,000	CHF	1010000281287740312	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:36:29.564	EZ9S4H8KFVW9	360T	MONE	EUR	9.4988311	N/A	22,600,000	NOK	1010000281287729473L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:36:29.564	EZ8QB9T74Z55	360T	MONE	NOK	9.507909	N/A	22,600,000	NOK	1010000281287729473L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:35:36.374	EZB692ZSV949	360T	MONE	EUR	1.161745	N/A	90,000	USD	1010000281287739894	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:34:19.373	EZ8JVC0TZSC8	360T	MONE	AUD	1.5829675	N/A	1,250,000	AUD	1010000281287729028L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:34:19.373	EZ7248K11ZY5	360T	MONE	EUR	1.5797435	N/A	1,250,000	AUD	1010000281287729028L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:33:02.852	EZ5TCR2CPTZ7	360T	MONE	MAD	9.480325	N/A	4,000,000	MAD	1010000281287731494L2	No	TPAC,ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 10:33:02.852	EZ6FS0DDNMS5	360T	MONE	USD	9.4752	N/A	4,000,000	MAD	1010000281287731494L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:32:28.812	EZ4MPK85Z4R6	360T	MONE	KWD	0.30291	N/A	500,000	KWD	1010000281287731261L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:32:28.812	EZ1F0CR9K4H0	360T	MONE	USD	0.30296	N/A	500,000	KWD	1010000281287731261L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:31:52.601	EZ9Z7K34H094	360T	MONE	BHD	0.37811	N/A	200,000	BHD	1010000281287730903L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:31:52.601	EZ86B5QQ67T4	360T	MONE	USD	0.37809	N/A	200,000	BHD	1010000281287730903L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:30:50.395	EZHRFCR62GD9	360T	MONE	AED	3.672906	N/A	23,000,000	AED	1010000281287730655L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:30:50.395	EZ8GF4GVD7D4	360T	MONE	USD	3.672958	N/A	23,000,000	AED	1010000281287730655L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:26:45.009	EZ4ZZ6W3KLF9	360T	MONE	USD	13.317336	N/A	2,000,000	ZAR	1010000281287729164L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:26:45.009	EZ13PGPJK3T0	360T	MONE	ZAR	13.319109	N/A	2,000,000	ZAR	1010000281287729164L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:26:15.027	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1620824	N/A	2,000,000	CHF	1010000281287735313L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:26:15.027	EZ4LJRS09XD0	360T	MONE	CHF	1.1620724	N/A	2,000,000	CHF	1010000281287735313L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:24:45.935	EZ6FP0BG6NT2	360T	MONE	EUR	15.487196	N/A	58,000,000	ZAR	1010000281287728726L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:24:45.935	EZZVJKTN5N54	360T	MONE	ZAR	15.4903	N/A	58,000,000	ZAR	1010000281287728726L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:24:07.212	EZ7HQ1ZKDFK2	360T	MONE	CZK	22.2527	N/A	2,000,000	CZK	1010000281287728718L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:24:07.212	EZ16X7TFFWX0	360T	MONE	USD	22.25368	N/A	2,000,000	CZK	1010000281287728718L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:23:11.162	EZ6QGN6KT2S7	360T	MONE	EUR	4.6545	N/A	450,000	RON	1010000281287728701L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:23:11.162	EZVP8GYF0H20	360T	MONE	RON	4.6691774	N/A	450,000	RON	1010000281287728701L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:18:55.156	EZ1GRQ753Z37	360T	MONE	RUB	63.325454	N/A	140,900,000	RUB	1010000281287727981L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:18:55.156	EZ9CL9ZBPF71	360T	MONE	USD	63.089793	N/A	140,900,000	RUB	1010000281287727981L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:18:21.018	EZ9MGZL2G539	360T	MONE	USD	1.164917	N/A	1,600,000	USD	1010000281287727868L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:18:21.018	EZ5T9YW14946	360T	MONE	EUR	1.162451	N/A	1,600,000	USD	1010000281287727868L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:17:00.688	EZ98YY4XLK31	360T	MONE	EUR	0.8916228	N/A	2,540,000	GBP	1010000281287727713L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:17:00.688	EZ4YJ89PCQM8	360T	MONE	GBP	0.8916465	N/A	2,540,000	GBP	1010000281287727713L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:16:59.042	EZBFNL0QFDK5	360T	MONE	TRY	4.7872221	N/A	50,000,000	TRY	1010000281287726307L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:16:59.042	EZ3RXRS30SN5	360T	MONE	USD	4.78523	N/A	50,000,000	TRY	1010000281287726307L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:14:15.542	EZB692ZSV949	360T	MONE	EUR	1.162445	N/A	200,000	USD	1010000281287716188	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:14:07.959	EZB692ZSV949	360T	MONE	EUR	1.162505	N/A	200,000	USD	1010000281287716108	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:13:48.76	EZ41XS5P6RH3	360T	MONE	EUR	0.89116	N/A	720,000	GBP	1010000281287716055L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:13:48.76	EZ975PLDVNV4	360T	MONE	EUR	0.892701	N/A	720,000	GBP	1010000281287716055L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:13:20.575	EZV82FTHPHY8	360T	MONE	EUR	1.170913	N/A	156,600	EUR	1010000281287727573	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:12:55.367	EZ6H7KTQ6KM9	360T	MONE	EUR	1.162868	N/A	116,950	CHF	1010000281287723771	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:08:23.487	EZ9CL9ZBPF71	360T	MONE	USD	63.0544	N/A	140,900,000	RUB	1010000281287725931L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:08:23.487	EZ1GRQ753Z37	360T	MONE	RUB	63.2883	N/A	140,900,000	RUB	1010000281287725931L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:06:47.479	EZ90JBFKNDX7	360T	MONE	EUR	1.166804	N/A	2,294	USD	1010000281287566337	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:06:37.329	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.1721179	N/A	28,289.2	USD	1010000281287565903	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:06:11.019	EZB5B134DMM4	360T	MONE	EUR	1.166052	N/A	4,973	USD	1010000281287565642	No	ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 10:03:15.747	EZ5T9YW14946	360T	MONE	EUR	1.1630897	N/A	36,700	USD	1010000281287722422	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:00:40.267	EZ7248K11ZY5	360T	MONE	EUR	1.57943	N/A	15,000	AUD	1010000281287721344	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:00:30.947	EZ41XS5P6RH3	360T	MONE	EUR	0.89184	N/A	150,000,000	GBP	1010000281287721283L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 10:00:30.947	EZ1WKR8T2S68	360T	MONE	GBP	0.892655	N/A	150,000,000	GBP	1010000281287721283L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:59:00.742	EZ98YY4XLK31	360T	MONE	EUR	0.892188	N/A	97,000,000	EUR	1010000281287725538L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:59:00.742	EZ7268C49W55	360T	MONE	GBP	0.8923565	N/A	97,000,000	EUR	1010000281287725538L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:54:58.017	EZV0PRRYZFM6	360T	MONE	USD	112.98331	N/A	3,000,000,000	JPY	1010000281287725011L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:54:58.017	EZ8X8F0L6YF0	360T	MONE	JPY	112.976	N/A	3,000,000,000	JPY	1010000281287725011L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:49:20.265	EZ1STGZJY8P1	360T	MONE	EUR	5.557311	N/A	120,600,000	TRY	1010000281287722816L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:49:20.265	EZVFWT18X6P3	360T	MONE	TRY	5.55997	N/A	120,600,000	TRY	1010000281287722816L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:42:25.405	EZB692ZSV949	360T	MONE	USD	1.1619458	N/A	100,000,000	EUR	1010000281287721575L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:42:25.405	EZ5T9YW14946	360T	MONE	EUR	1.1618621	N/A	100,000,000	EUR	1010000281287721575L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:41:57.661	EZ3QMYMP6L47	360T	MONE	RON	4.7115784	N/A	10,000,000	EUR	1010000281287713347L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:41:57.661	EZ7RCYGYNBG5	360T	MONE	EUR	4.661152	N/A	10,000,000	EUR	1010000281287713347L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:40:51.533	EZVD1CMPRPB2	360T	MONE	USD	0.997378	N/A	100,000	USD	1010000281287713176	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:33:41.379	EZB692ZSV949	360T	MONE	USD	1.1626258	N/A	135,000,000	EUR	1010000281287712772L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:33:41.379	EZ5T9YW14946	360T	MONE	EUR	1.1625415	N/A	135,000,000	EUR	1010000281287712772L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:31:26.014	EZVK3K1V19K4	360T	MONE	EUR	1.1627	N/A	35,000,000	USD	1010000281287716971L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:31:26.014	EZB5B134DMM4	360T	MONE	USD	1.165669	N/A	35,000,000	USD	1010000281287716971L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:29:56.672	EZ5T9YW14946	360T	MONE	EUR	1.1626495	N/A	62,000	USD	1010000281287712178	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:28:04.897	EZ8X8F0L6YF0	360T	MONE	USD	112.968	N/A	1,200,000,000	JPY	1010000281287719330L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:28:04.897	EZ3XFPT1L604	360T	MONE	JPY	112.4579	N/A	1,200,000,000	JPY	1010000281287719330L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:21:30.387	EZ13PGPJK3T0	360T	MONE	ZAR	13.298036	N/A	170,000,000	ZAR	1010000281287709655L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:21:30.387	EZ4ZZ6W3KLF9	360T	MONE	USD	13.296359	N/A	170,000,000	ZAR	1010000281287709655L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:18:08.203	EZ5S0TZ4KT20	360T	MONE	USD	1.1633559	N/A	3,000,000	USD	1010000281287717393L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:18:08.203	EZ5T9YW14946	360T	MONE	EUR	1.1621644	N/A	3,000,000	USD	1010000281287717393L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:16:06.85	EZ4MD85MWN66	360T	MONE	EUR	9.181953	N/A	712,000	HKD	1010000281287717165	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:11:01.701	EZB692ZSV949	360T	MONE	EUR	1.162345	N/A	125,000	USD	1010000281287716642	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:09:39.32	EZV82FTHPX8	360T	MONE	USD	1.170795	N/A	150,000,000	EUR	1010000281287716011L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:09:39.32	EZVK3K1V19K4	360T	MONE	EUR	1.16252	N/A	150,000,000	EUR	1010000281287716011L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:07:46.036	EZB692ZSV949	360T	MONE	USD	1.162786	N/A	200,000,000	USD	1010000281287709266L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:07:46.036	EZ5T9YW14946	360T	MONE	EUR	1.162702	N/A	200,000,000	USD	1010000281287709266L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:06:25.455	EZVMYHQSJV50	360T	MONE	USD	1,131.09	N/A	2,000,000	USD	1010000281287711911	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:05:57.199	EZ98YY4XLK31	360T	MONE	EUR	0.891594	N/A	100,000,000	GBP	1010000281287715603L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:05:57.199	EZ4YJ89PCQM8	360T	MONE	GBP	0.891614	N/A	100,000,000	GBP	1010000281287715603L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:04:41.082	EZ6V3ZFGM515	360T	MONE	USD	3.702487	N/A	10,000,000	USD	1010000281287704146L1	No	TPAC,ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 09:04:41.082	EZBCW50H9KV2	360T	MONE	PLN	3.702447	N/A	10,000,000	USD	1010000281287704146L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:04:30.462	EZV358FG4882	360T	MONE	HKD	9.138482	N/A	155,000,000	HKD	1010000281287714558L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:04:30.462	EZ7M71Y6S2V5	360T	MONE	EUR	9.12175	N/A	155,000,000	HKD	1010000281287714558L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:02:47.885	EZ4ZTSDSND57	360T	MONE	NOK	8.181122	N/A	17,000,000	NOK	1010000281287711753L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:02:47.885	EZ31SLW6NTX0	360T	MONE	USD	8.181447	N/A	17,000,000	NOK	1010000281287711753L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:02:46.683	EZ1Y1J43YP73	360T	MONE	CHF	1.0026616	N/A	58,000,000	CHF	1010000281287714043L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:02:46.683	EZ500Z5L5RX1	360T	MONE	USD	1.0027445	N/A	58,000,000	CHF	1010000281287714043L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:02:22.093	EZ1K5TN860Q6	360T	MONE	SEK	8.86367	N/A	84,000,000	SEK	1010000281287711147L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:02:22.093	EZ1DH6JBGLZ4	360T	MONE	USD	8.86431	N/A	84,000,000	SEK	1010000281287711147L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:02:14.59	EZ4ZZ6W3KLF9	360T	MONE	USD	13.312441	N/A	13,000,000	ZAR	1010000281287711100L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:02:14.59	EZ13PGPJKT0	360T	MONE	ZAR	13.314173	N/A	13,000,000	ZAR	1010000281287711100L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:02:13.976	EZB692ZSV949	360T	MONE	USD	1.1618252	N/A	100,000,000	USD	1010000281287713873L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:02:13.976	EZ5T9YW14946	360T	MONE	EUR	1.1617414	N/A	100,000,000	USD	1010000281287713873L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:01:16.013	EZBKXPQGFKX8	360T	MONE	USD	6.415799	N/A	15,500,000	DKK	1010000281287710952L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 09:01:16.013	EZ6BTXYRBNH2	360T	MONE	DKK	6.415349	N/A	15,500,000	DKK	1010000281287710952L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:59:57.659	EZ3RXRS30SN5	360T	MONE	TRY	4.7904	N/A	1,450,000	TRY	1010000281287710421L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:59:57.659	EZ8N637C92G9	360T	MONE	USD	4.788318	N/A	1,450,000	TRY	1010000281287710421L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:59:40.797	EZ5T9YW14946	360T	MONE	EUR	1.161992	N/A	300,000,000	USD	1010000281287713460L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:59:40.797	EZB692ZSV949	360T	MONE	USD	1.162075	N/A	300,000,000	USD	1010000281287713460L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:57:50.362	EZ4C812QTNP0	360T	MONE	DKK	7.454647	N/A	107,000,000	DKK	1010000281287713070L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:57:50.362	EZ3KCL63GMV9	360T	MONE	EUR	7.454695	N/A	107,000,000	DKK	1010000281287713070L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:56:27.271	EZ944MH4P4K7	360T	MONE	PLN	4.30452	N/A	230,000,000	PLN	1010000281287712901L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:56:27.271	EZ6LZLTJZ821	360T	MONE	EUR	4.304304	N/A	230,000,000	PLN	1010000281287712901L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:56:01.825	EZ8X8F0L6YF0	360T	MONE	JPY	113.014	N/A	4,000,000,000	JPY	1010000281287712861L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:56:01.825	EZV0PRRYZFM6	360T	MONE	USD	113.02138	N/A	4,000,000,000	JPY	1010000281287712861L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:54:24.03	EZ8651GJBCW0	360T	MONE	EUR	323.786	N/A	200,000,000	HUF	1010000281287712146L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:54:24.03	EZBG458FL8V3	360T	MONE	HUF	323.7832	N/A	200,000,000	HUF	1010000281287712146L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:54:09.958	EZ5N06CLTSS3	360T	MONE	HUF	278.669	N/A	52,000,000	HUF	1010000281287708378L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:54:09.958	EZB1Q2J78KZ9	360T	MONE	USD	278.6863	N/A	52,000,000	HUF	1010000281287708378L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:52:35.631	EZ294B15VJL8	360T	MONE	EUR	0.896001	N/A	200,000	GBP	1010000281287702277	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:52:26.009	EZ9Q4JKCV529	360T	MONE	RUB	73.285	N/A	468,000,000	RUB	1010000281287711767L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:52:26.009	EZ8K5F2SKXR1	360T	MONE	EUR	73.2711	N/A	468,000,000	RUB	1010000281287711767L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:48:36.805	EZZW8N7JVXB9	360T	MONE	USD	6.3641716	N/A	16,000,000	HRK	1010000281287706243L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:48:36.805	EZVDWHVMN9R8	360T	MONE	HRK	6.36379	N/A	16,000,000	HRK	1010000281287706243L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:47:01.384	EZVKFDBHTK68	360T	MONE	GBP	1.302492	N/A	130,000	GBP	1010000281287699566	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:46:55.558	EZ6QGN6KT2S7	360T	MONE	RON	4.65278	N/A	125,000,000	RON	1010000281287556442L2	No	TPAC,ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 08:46:55.558	EZ4DXQC0RJP5	360T	MONE	EUR	4.652325	N/A	125,000,000	RON	1010000281287556442L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:45:50.267	EZB6F7XNNSW5	360T	MONE	EUR	7.390187	N/A	40,000,000	HRK	1010000281287702108	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:44:56.287	EZNTNG950L92	360T	MONE	EUR	15.473142	N/A	127,600,000	ZAR	1010000281287707723L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:44:56.287	EZ6FP0BG6NT2	360T	MONE	ZAR	15.476223	N/A	127,600,000	ZAR	1010000281287707723L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:42:58.315	EZ4SG2MFS911	360T	MONE	USD	14.496	N/A	500,000	USD	1010000281287705914	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:41:51.375	EZVK3K1V19K4	360T	MONE	EUR	1.16133	N/A	227,210,000	USD	1010000281287700891L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:41:51.375	EZ3HR2YG1JY1	360T	MONE	USD	1.165511	N/A	229,430,000	USD	1010000281287700891L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:40:49.729	EZ6K30B20DN5	360T	MONE	USD	68.789	N/A	2,600,000	USD	1010000281287704352	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:39:39.515	EZ16X7TFFWX0	360T	MONE	CZK	22.238	N/A	75,000,000	CZK	1010000281287704097L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:39:39.515	EZ3Z545116J9	360T	MONE	USD	22.2391	N/A	75,000,000	CZK	1010000281287704097L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:33:58.775	EZVMYHQSV50	360T	MONE	USD	1,131.94	N/A	2,000,000	USD	1010000281287702176	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:31:31.017	EZ2KW99M2ND0	360T	MONE	USD	1.1621587	N/A	100,000,000	USD	1010000281287698914L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:31:31.017	EZVK3K1V19K4	360T	MONE	EUR	1.16157	N/A	100,000,000	USD	1010000281287698914L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:31:18.521	EZ3RXRS30SN5	360T	MONE	TRY	4.78412	N/A	50,000,000	TRY	1010000281287687582L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:31:18.521	EZ8N637C92G9	360T	MONE	USD	4.782099	N/A	50,000,000	TRY	1010000281287687582L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:30:21.035	EZBLGKDYXTW9	360T	MONE	CNH	6.75223	N/A	174,000,000	CNH	1010000281287701198L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:30:21.035	EZV8BSGFCNP5	360T	MONE	USD	6.75231	N/A	174,000,000	CNH	1010000281287701198L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:29:56.555	EZ82LD7JMC22	360T	MONE	USD	1.164186	N/A	150,000,000	USD	1010000281287686040L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:29:56.555	EZVK3K1V19K4	360T	MONE	EUR	1.16155	N/A	150,000,000	USD	1010000281287686040L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:24:05.81	EZ7268C49W55	360T	MONE	GBP	0.8879715	N/A	800,000	GBP	1010000281287696511L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:24:05.81	EZ98YY4XLK31	360T	MONE	EUR	0.8878039	N/A	800,000	GBP	1010000281287696511L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:24:04.27	EZB13DR78NM5	360T	MONE	EUR	9.5058567	N/A	21,300,000	NOK	1010000281287696396L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:24:04.27	EZ6W5RK0NJ88	360T	MONE	NOK	9.5081851	N/A	21,300,000	NOK	1010000281287696396L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:23:57.428	EZ5T9YW14946	360T	MONE	EUR	1.161682	N/A	15,000,000	USD	1010000281287699987L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:23:57.428	EZVJ6DJ0BHJ1	360T	MONE	USD	1.163462	N/A	15,000,000	USD	1010000281287699987L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:23:56.085	EZB6QKKRJDJ4	360T	MONE	USD	1.162269	N/A	20,000,000	USD	1010000281287699278L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:23:56.085	EZ5T9YW14946	360T	MONE	EUR	1.161682	N/A	20,000,000	USD	1010000281287699278L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:21:19.33	EZMWCY59ZD82	360T	MONE	GBP	1.3117696	N/A	5,750,000	GBP	1010000281287694272	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:17:22.019	EZ980SL1TQF4	360T	MONE	GBP	1.310394	N/A	400,000	GBP	1010000281287693825	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:17:02.564	EZ5T9YW14946	360T	MONE	EUR	1.1618085	N/A	135,000	USD	1010000281287693651	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:16:27.16	EZSPZF0QMD08	360T	MONE	EUR	0.888197	N/A	1,100,000	GBP	1010000281287693492	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:12:20.604	EZ5T9YW14946	360T	MONE	EUR	1.1616887	N/A	10,773	USD	1010000281287684478	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:12:08.519	EZ21RKNHF974	360T	MONE	EUR	10.298243	N/A	513,500	SEK	1010000281287693196	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:11:08.522	EZ3RXRS30SN5	360T	MONE	USD	4.7867	N/A	20,000,000	USD	1010000281287684362L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:11:08.522	EZ7D8KYJGV57	360T	MONE	TRY	4.800782	N/A	20,000,000	USD	1010000281287684362L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:10:14.613	EZ4C812QTNP0	360T	MONE	EUR	7.4539727	N/A	150,000,000	DKK	1010000281287694983	No	ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 08:09:07.086	EZ78M83MGCD1	360T	MONE	EUR	4.2661916	N/A	2,300,000	AED	1010000281287538852	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:06:14.739	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1648397	N/A	34,989.8	CHF	1010000281287695345	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:05:56.971	EZ5T9YW14946	360T	MONE	EUR	1.1620468	N/A	78,000	USD	1010000281287695294	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:04:32.038	EZ6H7KTQ6KM9	360T	MONE	EUR	1.164813	N/A	16,800	CHF	1010000281287694880	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:03:50.903	EZ97PBMHPTK9	360T	MONE	MAD	11.03243	N/A	2,000,000	EUR	1010000281287692464L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:03:50.903	EZ39XLXQC409	360T	MONE	EUR	11.009263	N/A	2,000,000	EUR	1010000281287692464L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:03:38.993	EZ7KS3B639V1	360T	MONE	CHF	1.1647086	N/A	30,000,000	EUR	1010000281287692712L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 08:03:38.993	EZ9RGFZ6FH13	360T	MONE	EUR	1.16502	N/A	30,000,000	EUR	1010000281287692712L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:57:03.499	EZ13PGPJK3T0	360T	MONE	USD	13.322148	N/A	85,000,000	ZAR	1010000281287506540L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:57:03.499	EZ7NCFZF66H2	360T	MONE	ZAR	13.3239	N/A	85,000,000	ZAR	1010000281287506540L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:55:41.26	EZ2P89SX22Y4	360T	MONE	USD	3.7503	N/A	3,100,000	SAR	1010000281287693536L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:55:41.26	EZ71SM8T6QC9	360T	MONE	SAR	3.7503	N/A	3,100,000	SAR	1010000281287693536L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:53:00.817	EZ6H7KTQ6KM9	360T	MONE	EUR	1.165874	N/A	25,000	CHF	1010000281287691576	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:51:15.079	EZ19KYT6KZJ6	360T	MONE	BGN	1.955563	N/A	900,000	BGN	1010000281287690176L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:51:15.079	EZV6YNQGQL97	360T	MONE	EUR	1.955585	N/A	900,000	BGN	1010000281287690176L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:50:36.11	EZ6KLG6L6YQ0	360T	MONE	ILS	3.6397	N/A	2,000,000	ILS	1010000281287688426L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:50:36.11	EZ4W98N89K27	360T	MONE	USD	3.639895	N/A	2,000,000	ILS	1010000281287688426L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:50:17.102	EZ6T7M82FL13	360T	MONE	EUR	9.5122	N/A	150,000,000	NOK	1010000281287688414L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:50:17.102	EZ8S67PHKGF9	360T	MONE	NOK	9.522305	N/A	150,000,000	NOK	1010000281287688414L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:49:06.924	EZ5T9YW14946	360T	MONE	EUR	1.1625717	N/A	100,000	USD	1010000281287689076	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:48:49.768	EZBCW50H9KV2	360T	MONE	USD	3.697349	N/A	120,000,000	PLN	1010000281287506507L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:48:49.768	EZ2DDMM3DNX3	360T	MONE	PLN	3.696972	N/A	120,000,000	PLN	1010000281287506507L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:48:31.438	EZ71SM8T6QC9	360T	MONE	SAR	3.7503	N/A	1,000,000	SAR	1010000281287687913L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:48:31.438	EZ2P89SX22Y4	360T	MONE	USD	3.7503	N/A	1,000,000	SAR	1010000281287687913L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:47:24.047	EZH58S6XK9N4	360T	MONE	JPY	147.8738	N/A	1,603,427,655	JPY	1010000281287687293L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:47:24.047	EZ79ZPQMZ520	360T	MONE	GBP	147.972	N/A	1,573,581,886	JPY	1010000281287687293L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:46:34.555	EZ7248K11ZY5	360T	MONE	EUR	1.581372	N/A	9,000	AUD	1010000281287686894	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:46:34.371	EZ4C812QTNP0	360T	MONE	EUR	7.454317	N/A	5,000,000	DKK	1010000281287688181L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:46:34.371	EZ2DV2BBNPH6	360T	MONE	DKK	7.4541912	N/A	5,000,000	DKK	1010000281287688181L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:45:57.008	EZ71RZ1K2D20	360T	MONE	USD	1.310254	N/A	2,240,075	USD	1010000281287686750L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:45:57.008	EZ9PKJHS5960	360T	MONE	GBP	1.3085	N/A	2,510,701	USD	1010000281287686750L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:44:27.944	EZ1F8G0G3SB2	360T	MONE	PLN	4.3003959	N/A	102,000,000	PLN	1010000281287687955L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:44:27.944	EZ3KXRBJXF18	360T	MONE	EUR	4.2961	N/A	102,000,000	PLN	1010000281287687955L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:44:03.82	EZV8BSGFCNP5	360T	MONE	USD	6.7399425	N/A	10,000,000	CNH	1010000281287686380L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:44:03.82	EZBLGKDYXTW9	360T	MONE	CNH	6.73991	N/A	10,000,000	CNH	1010000281287686380L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:43:57.854	EZ59H9GYGTC0	360T	MONE	USD	7.85017	N/A	25,000,000	HKD	1010000281287677664L1	No	TPAC,ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 07:43:57.854	EZ1H20RW43R2	360T	MONE	HKD	7.847899	N/A	25,000,000	HKD	1010000281287677664L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:43:56.617	EZ41XS5P6RH3	360T	MONE	EUR	0.88868	N/A	46,217,357	EUR	1010000281287685866L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:43:56.617	EZ1WKR8T2S68	360T	MONE	GBP	0.889499	N/A	46,337,107	EUR	1010000281287685866L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:43:29.752	EZ36ZG75LNQ8	360T	MONE	CHF	1.1661841	N/A	9,900,000	CHF	1010000281287687484L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:43:29.752	EZ9RGFZ6FH13	360T	MONE	EUR	1.16626	N/A	9,900,000	CHF	1010000281287687484L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:42:58.812	EZ7HQ1ZKDFK2	360T	MONE	CZK	22.203	N/A	15,000,000	CZK	1010000281287685220L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:42:58.812	EZ16X7TFFWX0	360T	MONE	USD	22.203992	N/A	15,000,000	CZK	1010000281287685220L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:42:43.035	EZ41XS5P6RH3	360T	MONE	EUR	0.88868	N/A	19,000,000	EUR	1010000281287684678L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:42:43.035	EZ1WKR8T2S68	360T	MONE	GBP	0.889505	N/A	19,000,000	EUR	1010000281287684678L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:41:48.054	EZ1WKR8T2S68	360T	MONE	GBP	0.889595	N/A	20,000,000	EUR	1010000281287683582L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:41:48.054	EZ41XS5P6RH3	360T	MONE	EUR	0.88877	N/A	20,000,000	EUR	1010000281287683582L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:40:05.945	EZ5T9YW14946	360T	MONE	EUR	1.162752	N/A	200,000	USD	1010000281287681535	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:39:24.4	EZVK3K1V19K4	360T	MONE	USD	1.16305	N/A	300,000,000	USD	1010000281287680948L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:39:24.4	EZB692ZSV949	360T	MONE	EUR	1.162966	N/A	300,000,000	USD	1010000281287680948L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:38:06.235	EZ7M71Y6S2V5	360T	MONE	EUR	9.125663	N/A	500,000,000	HKD	1010000281287685408L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:38:06.235	EZ3GYBZJKW58	360T	MONE	HKD	9.1259	N/A	500,000,000	HKD	1010000281287685408L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:37:42.45	EZ5T9YW14946	360T	MONE	EUR	1.162321	N/A	2,000,000	EUR	1010000281287686481L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:37:42.45	EZB6QKKRJDJ4	360T	MONE	USD	1.162915	N/A	2,000,000	EUR	1010000281287686481L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:37:42.45	EZ5T9YW14946	360T	MONE	EUR	1.162321	N/A	2,000,000	EUR	1010000281287686065L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:37:42.45	EZB6QKKRJDJ4	360T	MONE	USD	1.162914	N/A	2,000,000	EUR	1010000281287686065L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:37:17.748	EZ6H7KTQ6KM9	360T	MONE	EUR	1.166081	N/A	53,129	CHF	1010000281287683620	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:37:01.4	EZBKXPQGFKX8	360T	MONE	USD	6.414928	N/A	220,000,000	DKK	1010000281287683548L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:37:01.4	EZ6BTXYRBNH2	360T	MONE	DKK	6.414458	N/A	220,000,000	DKK	1010000281287683548L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:36:17.245	EZ8X8F0L6YF0	360T	MONE	USD	113.047	N/A	200,000,000	USD	1010000281287679796L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:36:17.245	EZV7TL41ZDW2	360T	MONE	JPY	112.945	N/A	200,000,000	USD	1010000281287679796L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:36:16.354	EZ6BTXYRBNH2	360T	MONE	USD	6.414437	N/A	370,000,000	DKK	1010000281287683160L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:36:16.354	EZ1ZZ1Q3LVB4	360T	MONE	DKK	6.41396	N/A	370,000,000	DKK	1010000281287683160L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:34:53.016	EZ6SPF4ZXX11	360T	MONE	USD	6.356678	N/A	10,000,000	HRK	1010000281287682834L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:34:53.016	EZZW8N7JVBX9	360T	MONE	HRK	6.356343	N/A	10,000,000	HRK	1010000281287682834L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:34:11.768	EZ5T9YW14946	360T	MONE	EUR	1.1620501	N/A	42,000,000	EUR	1010000281287684201L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:34:11.768	EZ5T9YW14946	360T	MONE	EUR	1.1620501	N/A	42,000,000	EUR	1010000281287684198L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:34:11.768	EZB692ZSV949	360T	MONE	USD	1.1621359	N/A	42,000,000	EUR	1010000281287684201L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:34:11.768	EZB692ZSV949	360T	MONE	USD	1.1621349	N/A	42,000,000	EUR	1010000281287684198L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:33:28.742	EZZW8N7JVBX9	360T	MONE	HRK	6.363884	N/A	50,000,000	HRK	1010000281287682330L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:33:28.742	EZ6SPF4ZXX11	360T	MONE	USD	6.364271	N/A	50,000,000	HRK	1010000281287682330L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:33:08.602	EZ5T9YW14946	360T	MONE	EUR	1.1619678	N/A	200,000	USD	1010000281287683503	No	ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 07:31:56.537	EZ1JTXDHJR23	360T	MONE	RON	4.658022	N/A	1,200,000	RON	1010000281287683577L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:31:56.537	EZ4DXQCORJP5	360T	MONE	EUR	4.651669	N/A	1,200,000	RON	1010000281287683577L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:31:25.976	EZXSBRSSZKQZ5	360T	MONE	BGN	1.68308	N/A	6,000,000	BGN	1010000281287682143L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:31:25.976	EZ3SB1F5NSN1	360T	MONE	USD	1.6831832	N/A	6,000,000	BGN	1010000281287682143L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:31:07.247	EZ4YJ89PCQM8	360T	MONE	EUR	0.888178	N/A	50,000,000	EUR	1010000281287678814L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:31:07.247	EZ80HKXDQ950	360T	MONE	GBP	0.888339	N/A	50,000,000	EUR	1010000281287678814L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:29:22.083	EZLQD4SPKVN8	360T	MONE	EUR	1.167841	N/A	1,500,000	USD	1010000281287682176	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:26:06.943	EZV82FTHPHY8	360T	MONE	USD	1.171609	N/A	200,000,000	EUR	1010000281287680868L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:26:06.943	EZVK3K1V19K4	360T	MONE	EUR	1.16331	N/A	200,000,000	EUR	1010000281287680868L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:22:15.612	EZ8K5F2SKXR1	360T	MONE	EUR	73.0831	N/A	320,000,000	RUB	1010000281287682553L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:22:15.612	EZ9Q4JKCV529	360T	MONE	RUB	73.097	N/A	320,000,000	RUB	1010000281287682553L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:20:26.748	EZ4LJRS09XD0	360T	MONE	CHF	1.1665114	N/A	90,000,000	CHF	1010000281287682227L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:20:26.748	EZ6H7KTQ6KM9	360T	MONE	EUR	1.166524	N/A	90,000,000	CHF	1010000281287682227L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:20:20.077	EZ8GF4GVD7D4	360T	MONE	AED	3.67294	N/A	200,000	AED	1010000281287682203L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:20:20.077	EZ2YTTY10G09	360T	MONE	USD	3.672945	N/A	200,000	AED	1010000281287682203L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:19:31.402	EZB0LHCKJ0C6	360T	MONE	HKD	7.84973	N/A	568,000,000	HKD	1010000281287681883L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:19:31.402	EZ59H9GYGTC0	360T	MONE	USD	7.85016	N/A	568,000,000	HKD	1010000281287681883L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:16:36.548	EZ6BTXYRBNH2	360T	MONE	USD	6.407816	N/A	650,000,000	DKK	1010000281287679988L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:16:36.548	EZ1ZZ1Q3LVB4	360T	MONE	DKK	6.40733	N/A	650,000,000	DKK	1010000281287679988L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:16:27.466	EZ7VN2KS9W79	360T	MONE	CAD	1.322366	N/A	100,000,000	CAD	1010000281287674792L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:16:27.466	EZVV33MSKT13	360T	MONE	USD	1.32372	N/A	100,000,000	CAD	1010000281287674792L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:16:11.264	EZ4L774F23L4	360T	MONE	EUR	4.66592	N/A	8,208,789	RON	1010000281287679831	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:15:27.539	EZVPG56LT0B1	360T	MONE	EUR	73.479692	N/A	8,286,193	RUB	1010000281287679823	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:15:10.919	EZ4YJ89PCQM8	360T	MONE	EUR	0.888288	N/A	50,000,000	EUR	1010000281287674763L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:15:10.919	EZ80HKXDQ950	360T	MONE	GBP	0.888449	N/A	50,000,000	EUR	1010000281287674763L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:15:09.519	EZ9NT5C7YXJ1	360T	MONE	EUR	7.845	N/A	24,743,053	CNY	1010000281287679440	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:14:55.659	EZ2HKTCLCT4F7	360T	MONE	EUR	4.731567	N/A	1,139,990	MYR	1010000281287679347	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:14:28.974	EZVK3K1V19K4	360T	MONE	USD	1.16368	N/A	300,000,000	USD	1010000281287679128L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:14:28.974	EZB692ZSV949	360T	MONE	EUR	1.1635948	N/A	300,000,000	USD	1010000281287679128L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:14:22.11	EZ8KSFM3B530	360T	MONE	EUR	35.652	N/A	25,438,927	TWD	1010000281287678456	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:14:00.073	EZVK3K1V19K4	360T	MONE	USD	1.16346	N/A	100,000,000	EUR	1010000281287674132L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:14:00.073	EZB692ZSV949	360T	MONE	EUR	1.1633747	N/A	100,000,000	EUR	1010000281287674132L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:09:06.372	EZ5T9YW14946	360T	MONE	EUR	1.163831	N/A	125,000	USD	1010000281287679000	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:08:43.824	EZP2D8VQL873	360T	MONE	EUR	25.83215	N/A	40,000,000	EUR	1010000281287677426L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:08:43.824	EZ39337VQNX7	360T	MONE	CZK	25.85939	N/A	40,000,000	EUR	1010000281287677426L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:04:23.158	EZVK3K1V19K4	360T	MONE	USD	1.16365	N/A	100,000,000	EUR	1010000281287674885L2	No	TPAC,ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 07:04:23.158	EZB692ZSV949	360T	MONE	EUR	1.1635651	N/A	100,000,000	EUR	1010000281287674885L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:03:24.138	EZP2D8VQL873	360T	MONE	EUR	25.87256	N/A	30,000,000	EUR	1010000281287674513L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:03:24.138	EZ39337VQNX7	360T	MONE	CZK	25.89908	N/A	30,000,000	EUR	1010000281287674513L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:01:22.31	EZB692ZSV949	360T	MONE	USD	1.1631042	N/A	300,000,000	USD	1010000281287674318L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:01:22.31	EZ5T9YW14946	360T	MONE	EUR	1.1630197	N/A	300,000,000	USD	1010000281287674318L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:01:14.63	EZB692ZSV949	360T	MONE	USD	1.16317	N/A	10,000,000	USD	1010000281287672972L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:01:14.63	EZ5T9YW14946	360T	MONE	EUR	1.1630856	N/A	10,000,000	USD	1010000281287672972L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:01:09.634	EZV0PRRYZFM6	360T	MONE	USD	113.09623	N/A	882,000,000	JPY	1010000281287673576L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 07:01:09.634	EZ6DB56YF5V3	360T	MONE	JPY	113.04582	N/A	882,000,000	JPY	1010000281287673576L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:59:52.097	EZP7LKLK43S6	360T	MONE	EUR	4.335079	N/A	740,000	PLN	1010000281287672946	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:59:22.246	EZ5T9YW14946	360T	MONE	EUR	1.163152	N/A	500,000	EUR	1010000281287677587	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:59:11.942	EZV33NB4YVR6	360T	MONE	USD	1.164213	N/A	1,723,000	EUR	1010000281287672913L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:59:11.942	EZVK3K1V19K4	360T	MONE	EUR	1.16328	N/A	1,723,000	EUR	1010000281287672913L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:56:41.764	EZ6H7KTQ6KM9	360T	MONE	EUR	1.1662865	N/A	15,000	CHF	1010000281287670986	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:54:21.709	EZ7248K11ZY5	360T	MONE	EUR	1.5824201	N/A	5,000,000	AUD	1010000281287670834L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:54:21.709	EZ29RX14TN95	360T	MONE	AUD	1.5936376	N/A	5,000,000	AUD	1010000281287670834L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:52:14.625	EZ82LD7JMC22	360T	MONE	USD	1.166214	N/A	158,000,000	USD	1010000281287669750L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:52:14.625	EZVK3K1V19K4	360T	MONE	EUR	1.16356	N/A	158,000,000	USD	1010000281287669750L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:51:10.14	EZ7248K11ZY5	360T	MONE	EUR	1.582327	N/A	10,000,000	AUD	1010000281287667837L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:51:10.14	EZ6Z12CC19K9	360T	MONE	AUD	1.589536	N/A	10,000,000	AUD	1010000281287667837L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:50:26.029	EZV8BSGFCNP5	360T	MONE	CNH	6.735173	N/A	110,000,000	CNH	1010000281287666635L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:50:26.029	EZVYQ0H9JH84	360T	MONE	USD	6.735215	N/A	110,000,000	CNH	1010000281287666635L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:48:01.819	EZVNVN2SKSJX6	360T	MONE	NZD	0.67583	N/A	1,300,000	NZD	1010000281287673912L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:48:01.819	EZ3BN97KTVX5	360T	MONE	USD	0.6758875	N/A	1,000,000	NZD	1010000281287673912L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:47:02.253	EZ7248K11ZY5	360T	MONE	EUR	1.5819228	N/A	20,000,000	AUD	1010000281287661902L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:47:02.253	EZ5HD5BK4H33	360T	MONE	AUD	1.5855561	N/A	20,000,000	AUD	1010000281287661902L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:43:55.133	EZVDWHVMN9R8	360T	MONE	HRK	6.3505	N/A	19,000,000	HRK	1010000281287668487L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:43:55.133	EZZW8N7JV BX9	360T	MONE	USD	6.350791	N/A	19,000,000	HRK	1010000281287668487L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:43:37.595	EZ5T9YW14946	360T	MONE	EUR	1.1632115	N/A	200,000	USD	1010000281287672936	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:43:14.044	EZ6H7KTQ6KM9	360T	MONE	EUR	1.166325	N/A	400,000	CHF	1010000281287672818	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:42:53.73	EZB13DR78NM5	360T	MONE	EUR	9.510834	N/A	24,270	NOK	1010000281287672503	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:42:07.118	EZ71SM8T6QC9	360T	MONE	SAR	3.7503	N/A	10,000,000	SAR	1010000281287668261L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:42:07.118	EZ2P89SX22Y4	360T	MONE	USD	3.7503	N/A	10,000,000	SAR	1010000281287668261L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:41:56.46	EZ6Q7Y83JVR9	360T	MONE	EUR	131.5803	N/A	5,284,870	JPY	1010000281287671792	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:40:37.155	EZ8GF4GVD7D4	360T	MONE	USD	3.672958	N/A	19,000,000	AED	1010000281287665551L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:40:37.155	EZ238J1Z9W80	360T	MONE	AED	3.67293	N/A	19,000,000	AED	1010000281287665551L2	No	TPAC,ILQD

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360T	2018-08-15 00:00:00.0	2018-07-18 06:39:26.354	EZB6QKKRJDJ4	360T	MONE	USD	1.1631507	N/A	300,000,000	USD	1010000281287664650L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:39:26.354	EZ5T9YW14946	360T	MONE	EUR	1.1625605	N/A	300,000,000	USD	1010000281287664650L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:36:36.579	EZVL9XWHQ37	360T	MONE	EUR	1.5392861	N/A	25,000	CAD	1010000281287663267	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:36:04.545	EZ4FQKJ21SV8	360T	MONE	USD	4.000349	N/A	2,000,000	RON	1010000281287663041L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:36:04.545	EZVL57JM3MH8	360T	MONE	RON	4.00043	N/A	2,000,000	RON	1010000281287663041L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:35:21.796	EZZW8N7JV BX9	360T	MONE	HRK	6.355299	N/A	3,000,000	HRK	1010000281287662581L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:35:21.796	EZ6SPF4ZXX11	360T	MONE	USD	6.355576	N/A	3,000,000	HRK	1010000281287662581L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:34:01.753	EZ6SPF4ZXX11	360T	MONE	USD	6.354576	N/A	19,000,000	HRK	1010000281287662398L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:34:01.753	EZZW8N7JV BX9	360T	MONE	HRK	6.354299	N/A	19,000,000	HRK	1010000281287662398L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:33:10.767	EZB6QKKRJDJ4	360T	MONE	USD	1.1631572	N/A	300,000,000	USD	1010000281287662372L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:33:10.767	EZ5T9YW14946	360T	MONE	EUR	1.1625705	N/A	300,000,000	USD	1010000281287662372L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:27:11.425	EZ5T9YW14946	360T	MONE	EUR	1.1625391	N/A	66,000	USD	1010000281287669214	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:25:22.848	EZ5T9YW14946	360T	MONE	EUR	1.162844	N/A	30,000	USD	1010000281287665667	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:15:57.136	EZ5T9YW14946	360T	MONE	EUR	1.1626106	N/A	80,000	USD	1010000281287661708	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:15:27.725	EZ5T9YW14946	360T	MONE	EUR	1.162564	N/A	30,000	USD	1010000281287661426	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:12:05.942	EZ3Z545116J9	360T	MONE	USD	22.237705	N/A	9,000,000	CZK	1010000281287661285L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 06:12:05.942	EZ16X7TFFWX0	360T	MONE	CZK	22.236925	N/A	9,000,000	CZK	1010000281287661285L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 05:49:02.483	EZV MYHQSJV50	360T	MONE	USD	1,129.81	N/A	2,000,000	USD	1010000281287666731	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 05:48:36.986	EZB1554W0QR8	360T	MONE	USD	30.569982	N/A	3,000,000	USD	1010000281287666674	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 05:47:55.865	EZB8HC562CP4	360T	MONE	USD	33.3444	N/A	4,000,000	THB	1010000281287662967L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 05:47:55.865	EZ7CBMG60V4	360T	MONE	THB	33.3515	N/A	4,000,000	THB	1010000281287662967L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 05:46:57.947	EZB0LHCKJ0C6	360T	MONE	USD	7.84885	N/A	106,000,000	HKD	1010000281287662924L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 05:46:57.947	EZVFF85CP0Z3	360T	MONE	HKD	7.846734	N/A	106,000,000	HKD	1010000281287662924L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 05:35:08.517	EZS8FPGYS8C2	360T	MONE	USD	6.7261	N/A	2,000,000	USD	1010000281287666593	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 05:33:59.316	EZB1554W0QR8	360T	MONE	USD	30.579	N/A	3,000,000	USD	1010000281287666577	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 05:17:16.585	EZV MYHQSJV50	360T	MONE	USD	1,130.17	N/A	2,000,000	USD	1010000281287665603	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 04:28:53.671	EZ5T9YW14946	360T	MONE	EUR	1.164334	N/A	500,000	EUR	1010000281287653105	No	ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 01:07:27.506	EZ5LM2QK4VS4	360T	MONE	USD	112.99504	N/A	9,000,000	USD	1010000281287662387L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 01:07:27.506	EZV0PRRYZFM6	360T	MONE	JPY	112.9882	N/A	9,000,000	USD	1010000281287662387L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 01:05:52.659	EZ59H9GYGTC0	360T	MONE	USD	7.849365	N/A	36,000,000	USD	1010000281287662345L1	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 01:05:52.659	EZB0LHCKJ0C6	360T	MONE	HKD	7.849005	N/A	36,000,000	USD	1010000281287662345L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 00:56:57.353	EZ8TK2J1SSV5	360T	MONE	USD	0.7384422	N/A	145,000,000	AUD	1010000281287662083L2	No	TPAC,ILQD
360T	2018-08-15 00:00:00.0	2018-07-18 00:56:57.353	EZ3KRQDSZP28	360T	MONE	AUD	0.7384429	N/A	145,000,000	AUD	1010000281287662083L1	No	TPAC,ILQD

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