



## Report Configuration

### Parameter

Trading Date	2018-07-30
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-27

## 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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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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	2018-08-27 00:00:00.0	2018-07-30 16:14:41.66	EZ3FKV5KZF35	360T	MONE	USD	110.98808	N/A	2,900,000,000	JPY	1010000281289106885L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 16:14:41.66	EZB2JMB0MLG8	360T	MONE	JPY	110.98	N/A	2,900,000,000	JPY	1010000281289106885L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:59:44.895	EZ1Q5X7T1LK8	360T	MONE	GBP	0.894401	N/A	9,050,000	GBP	1010000281289118181L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:59:44.895	EZ89B1HC6J95	360T	MONE	EUR	0.891772	N/A	9,300,000	GBP	1010000281289118181L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:40:56.09	EZBW6FSL8BQ2	360T	MONE	EUR	1.1575281	N/A	1,004,612.98	CHF	1010000281289123054	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:19:21.922	EZ9BV2R0Y1F3	360T	MONE	JPY	129.965	N/A	3,000,000,000	JPY	1010000281289113958L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:19:21.922	EZ12FZLYZN65	360T	MONE	EUR	129.9626	N/A	3,000,000,000	JPY	1010000281289113958L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:19:19.411	EZ107XHWNC6	360T	MONE	USD	1.178754	N/A	1,400,000	EUR	1010000281289113943L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:19:19.411	EZ5S0TZ4KT20	360T	MONE	EUR	1.17126	N/A	1,400,000	EUR	1010000281289113943L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:14:29.206	EZV954GB7M46	360T	MONE	NZD	1.71519	N/A	5,200,000	NZD	1010000281289113483L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:14:29.206	EZ100HDPX0K2	360T	MONE	EUR	1.715061	N/A	5,200,000	NZD	1010000281289113483L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:13:06.753	EZ2SLG441XD0	360T	MONE	HKD	9.1939	N/A	200,000,000	HKD	1010000281289113082L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:13:06.753	EZ4HCCFQLSZ5	360T	MONE	EUR	9.193411	N/A	200,000,000	HKD	1010000281289113082L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:12:25.011	EZ7L4XPHVGZ6	360T	MONE	AUD	1.58105	N/A	17,500,000	AUD	1010000281289112851L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:12:25.011	EZB33TL4WR56	360T	MONE	EUR	1.580951	N/A	17,500,000	AUD	1010000281289112851L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:11:28.428	EZ29CLQ3D0Z0	360T	MONE	USD	18.5426	N/A	1,170,000,000	MXN	1010000281289112791L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:11:28.428	EZ30YM7WT2D8	360T	MONE	MXN	18.5455	N/A	1,170,000,000	MXN	1010000281289112791L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:10:44.033	EZ4DT81DLMW3	360T	MONE	USD	1.299572	N/A	33,500,000	CAD	1010000281289112134L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:10:44.033	EZ168RPSB6X8	360T	MONE	CAD	1.29955	N/A	33,500,000	CAD	1010000281289112134L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:07:49.27	EZVD1CMPRPB2	360T	MONE	CHF	0.986602	N/A	2,400,000	CHF	1010000281289111880L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:07:49.27	EZ9P4SD97DN6	360T	MONE	USD	0.98897	N/A	2,400,000	CHF	1010000281289111880L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:06:57.284	EZ9S49TQ8G34	360T	MONE	EUR	0.89109	N/A	1,300,000	GBP	1010000281289111550L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:06:57.284	EZVM1NZC80W6	360T	MONE	GBP	0.8919254	N/A	1,300,000	GBP	1010000281289111550L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:06:05.536	EZVGT8ND8WX4	360T	MONE	JPY	130.0019	N/A	358,000,000	JPY	1010000281289110841L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:06:05.536	EZ9BV2R0Y1F3	360T	MONE	EUR	129.974	N/A	358,000,000	JPY	1010000281289110841L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:05:23.405	EZ5HTY52G6C1	360T	MONE	USD	1.179002	N/A	700,000	USD	1010000281289110828L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:05:23.405	EZV33NB4YVR6	360T	MONE	EUR	1.170743	N/A	700,000	USD	1010000281289110828L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:04:25.523	EZ3MMSQGNMF1	360T	MONE	EUR	1.170965	N/A	3,700,000	EUR	1010000281289110613L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:04:25.523	EZ90JBFKNDX7	360T	MONE	USD	1.173424	N/A	3,700,000	EUR	1010000281289110613L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:03:34.548	EZ201WQ97FX0	360T	MONE	CAD	1.299577	N/A	4,600,000	USD	1010000281289110603L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:03:34.548	EZ168RPSB6X8	360T	MONE	USD	1.30027	N/A	4,600,000	USD	1010000281289110603L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:02:09.193	EZ90JBFKNDX7	360T	MONE	USD	1.173792	N/A	31,000,000	USD	1010000281289110125L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 15:02:09.193	EZ5S0TZ4KT20	360T	MONE	EUR	1.17126	N/A	31,000,000	USD	1010000281289110125L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:57:12.059	EZ5HTY52G6C1	360T	MONE	USD	1.1793005	N/A	50,000,000	USD	1010000281289102803L2	No	TPAC,ILQD

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360T	2018-08-27 00:00:00.0	2018-07-30 14:57:12.059	EZ5S0TZ4KT20	360T	MONE	EUR	1.17115	N/A	50,000,000	USD	1010000281289102803L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:50:20.915	EZ6GD12TTRB2	360T	MONE	USD	13.152385	N/A	10,624,944	ZAR	1010000281289107920	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:50:08.17	EZ3T7PXR64V8	360T	MONE	EUR	1.1773455	N/A	10,000,000	EUR	1010000281289107865	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:49:43.78	EZ226ZDXSKJ3	360T	MONE	TRY	4.947463	N/A	9,193,612	TRY	1010000281289107782L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:49:43.78	EZ7R16PDMMR8	360T	MONE	USD	4.88281	N/A	9,193,612	TRY	1010000281289107782L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:42:05.203	EZ5HTY52G6C1	360T	MONE	USD	1.179705	N/A	236,400	USD	1010000281289007634L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:42:05.203	EZ5S0TZ4KT20	360T	MONE	EUR	1.17156	N/A	236,400	USD	1010000281289007634L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:41:41.334	EZ5S0TZ4KT20	360T	MONE	EUR	1.1714	N/A	1,954,800	USD	1010000281289007512L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:41:41.334	EZ4YTRVZS396	360T	MONE	USD	1.1763222	N/A	1,954,800	USD	1010000281289007512L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:41:23.167	EZ5S0TZ4KT20	360T	MONE	EUR	1.17133	N/A	293,600	USD	1010000281289006124L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:41:23.167	EZV5XH8GXQ5	360T	MONE	USD	1.1753153	N/A	293,600	USD	1010000281289006124L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:41:05.011	EZ5S0TZ4KT20	360T	MONE	EUR	1.17126	N/A	2,630,000	USD	1010000281289005922L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:41:05.011	EZ9DP2KZ6SZ1	360T	MONE	USD	1.1748203	N/A	2,630,000	USD	1010000281289005922L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:40:46.083	EZ5S0TZ4KT20	360T	MONE	EUR	1.17134	N/A	737,900	USD	1010000281289005803L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:40:46.083	EZ9204MGNXS0	360T	MONE	USD	1.174732	N/A	737,900	USD	1010000281289005803L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:40:23.54	EZ1DT2XLVH76	360T	MONE	USD	1.174257	N/A	349,200	USD	1010000281288988091L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:40:23.54	EZ5S0TZ4KT20	360T	MONE	EUR	1.17137	N/A	349,200	USD	1010000281288988091L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:39:49.954	EZV33NB4YVR6	360T	MONE	EUR	1.171208	N/A	10,500,000	USD	1010000281288980606L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:39:49.954	EZ90JBFKNDX7	360T	MONE	USD	1.17383	N/A	10,500,000	USD	1010000281288980606L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:39:13.253	EZ4HFRWCNY15	360T	MONE	USD	1.360831	N/A	9,000,000	SGD	1010000281289100092L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:39:13.253	EZ10BW9GKM33	360T	MONE	SGD	1.36084	N/A	9,000,000	SGD	1010000281289100092L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:37:56.026	EZ30YM7WT2D8	360T	MONE	MXN	18.52104	N/A	51,000,000	MXN	1010000281289099155L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:37:56.026	EZ29CLQ3D0Z0	360T	MONE	USD	18.517889	N/A	51,000,000	MXN	1010000281289099155L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:36:52.659	EZ9LW21SDKZ7	360T	MONE	USD	3.672932	N/A	9,000,000	AED	1010000281289098935L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:36:52.659	EZ4LWSQ8PK66	360T	MONE	AED	3.67293	N/A	9,000,000	AED	1010000281289098935L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:36:34.703	EZ7X6SPMGKV9	360T	MONE	EUR	1.157165	N/A	105,000	EUR	1010000281289098324	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:36:10.475	EZ3FKV5KZF35	360T	MONE	USD	110.9645	N/A	4,700,000,000	JPY	1010000281289098497L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:36:10.475	EZB2JMB0MLG8	360T	MONE	JPY	110.957	N/A	4,700,000,000	JPY	1010000281289098497L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:35:44.505	EZ6GD12TTRB2	360T	MONE	USD	13.136018	N/A	115,000,000	ZAR	1010000281289098035L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:35:44.505	EZ5N66S0G8P8	360T	MONE	ZAR	13.1377	N/A	115,000,000	ZAR	1010000281289098035L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:32:34.548	EZ1WBVPPYB31	360T	MONE	EUR	1.1712034	N/A	25,000,000	EUR	1010000281289097725L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:32:34.548	EZV33NB4YVR6	360T	MONE	USD	1.171308	N/A	25,000,000	EUR	1010000281289097725L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:24:34.813	EZV33NB4YVR6	360T	MONE	USD	1.170511	N/A	8,000,000	EUR	1010000281289096437L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:24:34.813	EZ1WBVPPYB31	360T	MONE	EUR	1.1704291	N/A	8,000,000	EUR	1010000281289096437L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:18:05.606	EZ6NW2XNCB18	360T	MONE	GBP	1.3135519	N/A	20,000,000	GBP	1010000281289095427L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:18:05.606	EZ3YT3RJVZS0	360T	MONE	USD	1.31363	N/A	20,000,000	GBP	1010000281289095427L2	No	TPAC,ILQD

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360T	2018-08-27 00:00:00.0	2018-07-30 14:16:31.091	EZ1WBVPPYB31	360T	MONE	EUR	1.170378	N/A	10,000,000	USD	1010000281289103484L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:16:31.091	EZV33NB4YVR6	360T	MONE	USD	1.170469	N/A	10,000,000	USD	1010000281289103484L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:14:30.058	EZ8DQN6SRFN8	360T	MONE	EUR	1.178783	N/A	1,250,000	USD	1010000281289094951	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:14:14.497	EZ1WBVPPYB31	360T	MONE	EUR	1.170407	N/A	220,000,000	USD	1010000281289103393L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:14:14.497	EZV33NB4YVR6	360T	MONE	USD	1.170488	N/A	220,000,000	USD	1010000281289103393L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:12:59.768	EZ6NBF2CW83	360T	MONE	EUR	0.891229	N/A	80,600,000	GBP	1010000281289103368L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:12:59.768	EZ89B1HC6J95	360T	MONE	GBP	0.891243	N/A	80,600,000	GBP	1010000281289103368L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:11:29.055	EZVM220W2SZ5	360T	MONE	USD	6.3646816	N/A	1,200,000	DKK	1010000281289103813L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:11:29.055	EZ4Q8X4M98B0	360T	MONE	DKK	6.36421	N/A	1,200,000	DKK	1010000281289103813L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:09:08.428	EZV33NB4YVR6	360T	MONE	USD	1.16998	N/A	20,000,000	USD	1010000281289103027L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:09:08.428	EZ1WBVPPYB31	360T	MONE	EUR	1.16989	N/A	20,000,000	USD	1010000281289103027L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:08:36.416	EZ95H2PQGF5	360T	MONE	SGD	1.59331	N/A	2,900,000	SGD	1010000281289103670L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:08:36.416	EZ8P52067MH4	360T	MONE	EUR	1.593199	N/A	2,900,000	SGD	1010000281289103670L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:07:26.728	EZ5S0TZ4KT20	360T	MONE	USD	1.17002	N/A	200,000,000	USD	1010000281289100616L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:07:26.728	EZV33NB4YVR6	360T	MONE	EUR	1.16993	N/A	200,000,000	USD	1010000281289100616L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:07:04.72	EZ3YT3RJVS0	360T	MONE	USD	1.31293	N/A	50,000,000	GBP	1010000281289093588L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 14:07:04.72	EZ6NW2XNCB18	360T	MONE	GBP	1.3128633	N/A	50,000,000	GBP	1010000281289093588L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:57:27.706	EZ868V14RRP2	360T	MONE	USD	0.99032	N/A	15,000,000	CHF	1010000281289099858L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:57:27.706	EZBLF7YBTD9	360T	MONE	CHF	0.990234	N/A	15,000,000	CHF	1010000281289099858L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:57:21.001	EZV33NB4YVR6	360T	MONE	EUR	1.170923	N/A	900,000	USD	1010000281289099300	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:49:54.032	EZ5S0TZ4KT20	360T	MONE	EUR	1.17055	N/A	150,000,000	EUR	1010000281289097994L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:49:54.032	EZ1DT2XLVH76	360T	MONE	USD	1.173436	N/A	150,000,000	EUR	1010000281289097994L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:49:16.341	EZ10BW9GKM33	360T	MONE	SGD	1.36171	N/A	200,000	SGD	1010000281289098156L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:49:16.341	EZ4HFRWCNY15	360T	MONE	USD	1.361707	N/A	200,000	SGD	1010000281289098156L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:47:45.784	EZ5S0TZ4KT20	360T	MONE	EUR	1.17017	N/A	80,000,000	EUR	1010000281289096744L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:47:45.784	EZ1DT2XLVH76	360T	MONE	USD	1.1730505	N/A	80,000,000	EUR	1010000281289096744L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:46:02.498	EZ1DT2XLVH76	360T	MONE	USD	1.1730605	N/A	100,000,000	EUR	1010000281289095234L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:46:02.498	EZ5S0TZ4KT20	360T	MONE	EUR	1.17018	N/A	100,000,000	EUR	1010000281289095234L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:45:46.56	EZ4DT81DLMW3	360T	MONE	USD	1.3032026	N/A	2,000,000	CAD	1010000281289097270L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:45:46.56	EZ168RPSB6X8	360T	MONE	CAD	1.30318	N/A	2,000,000	CAD	1010000281289097270L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:45:16.811	EZ6NW2XNCB18	360T	MONE	GBP	1.312804	N/A	5,700,000	GBP	1010000281289097093L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:45:16.811	EZ3YT3RJVS0	360T	MONE	USD	1.3128714	N/A	5,700,000	GBP	1010000281289097093L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:44:21.55	EZ6GD12TTRB2	360T	MONE	USD	13.150136	N/A	2,000,000	ZAR	1010000281289096646L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:44:21.55	EZ5N66S0G8P8	360T	MONE	ZAR	13.1518	N/A	2,000,000	ZAR	1010000281289096646L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:42:32.562	EZ2Z7KLY3D38	360T	MONE	PLN	4.371347	N/A	15,000,000	PLN	1010000281289095811L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:42:32.562	EZVDFGBB2JD9	360T	MONE	EUR	4.276967	N/A	15,000,000	PLN	1010000281289095811L1	No	TPAC,ILQD

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360T	2018-08-27 00:00:00.0	2018-07-30 13:41:06.331	EZ889KRJNQG3	360T	MONE	PLN	4.368997	N/A	20,000,000	PLN	1010000281289095605L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:41:06.331	EZ2ML294K621	360T	MONE	EUR	4.27503	N/A	20,000,000	PLN	1010000281289095605L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:38:45.053	EZ1WBVPPYB31	360T	MONE	EUR	1.169836	N/A	25,947	USD	1010000281289091251	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:37:27.776	EZV33NB4YVR6	360T	MONE	USD	1.1700078	N/A	11,400,000	USD	1010000281289093708L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:37:27.776	EZ1WBVPPYB31	360T	MONE	EUR	1.1699209	N/A	11,400,000	USD	1010000281289093708L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:36:52.501	EZ1WBVPPYB31	360T	MONE	EUR	1.1697136	N/A	50,000	USD	1010000281289093661	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:35:48.781	EZ3H4RLB1Z19	360T	MONE	USD	0.73991	N/A	4,000,000	AUD	1010000281289093341L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:35:48.781	EZ84BQFQYBH6	360T	MONE	AUD	0.7398993	N/A	4,000,000	AUD	1010000281289093341L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:35:35.54	EZV33NB4YVR6	360T	MONE	EUR	1.1695917	N/A	300,000,000	USD	1010000281289087724L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:35:35.54	EZ5S0T24KT20	360T	MONE	USD	1.16968	N/A	300,000,000	USD	1010000281289087724L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:34:15.798	EZVDHHC09Z5	360T	MONE	EUR	1.189653	N/A	600,000	USD	1010000281289094675	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:31:07.323	EZ6W00V8TJ22	360T	MONE	EUR	1.1744673	N/A	120,800	USD	1010000281289092306	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:28:04.733	EZ3YT3RJVZS0	360T	MONE	USD	1.312824	N/A	25,000,000	GBP	1010000281289087133L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:28:04.733	EZ6NW2XNCB18	360T	MONE	GBP	1.312757	N/A	25,000,000	GBP	1010000281289087133L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:27:27.534	EZ3PB9R67XM0	360T	MONE	USD	0.989585	N/A	1,000,000	USD	1010000281289092844	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:26:26.874	EZ4KH39P4YT6	360T	MONE	EUR	1.1755184	N/A	500,000	USD	1010000281289091638	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:22:20.02	EZ89B1HC6J95	360T	MONE	GBP	0.8910395	N/A	59,000,000	GBP	1010000281289090962L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:22:20.02	EZ6NBF2CW83	360T	MONE	EUR	0.891019	N/A	59,000,000	GBP	1010000281289090962L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:20:32.881	EZ1WBVPPYB31	360T	MONE	EUR	1.169305	N/A	30,000,000	EUR	1010000281289086681L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:20:32.881	EZV33NB4YVR6	360T	MONE	USD	1.1693917	N/A	30,000,000	EUR	1010000281289086681L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:19:39.363	EZ2SS672NMP0	360T	MONE	EUR	4.2754	N/A	1,000,000	PLN	1010000281289090531L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:19:39.363	EZ1F8G0G3SB2	360T	MONE	PLN	4.277033	N/A	1,000,000	PLN	1010000281289090531L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:19:32.444	EZVP8GYF0H20	360T	MONE	RON	4.632641	N/A	7,000,000	RON	1010000281289090430L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:19:32.444	EZ7RCYGYNGB5	360T	MONE	EUR	4.624	N/A	7,000,000	RON	1010000281289090430L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:17:37.468	EZ1WBVPPYB31	360T	MONE	EUR	1.1693113	N/A	12,000	USD	1010000281289085814	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:10:31.202	EZV33NB4YVR6	360T	MONE	EUR	1.1691449	N/A	200,000	USD	1010000281289088766L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:10:31.202	EZ5WMP5XSSG7	360T	MONE	USD	1.177258	N/A	200,000	USD	1010000281289088766L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:06:32.338	EZ6NW2XNCB18	360T	MONE	GBP	1.312088	N/A	6,000,000	GBP	1010000281289082374L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:06:32.338	EZ3YT3RJVZS0	360T	MONE	USD	1.3121534	N/A	6,000,000	GBP	1010000281289082374L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:05:51.149	EZ5S0T24KT20	360T	MONE	EUR	1.16923	N/A	10,000,000	EUR	1010000281289088590L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:05:51.149	EZ3T7PXR64V8	360T	MONE	USD	1.175522	N/A	10,000,000	EUR	1010000281289088590L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:04:18.018	EZBWWK3Y4CT1	360T	MONE	USD	3.659174	N/A	30,000,000	PLN	1010000281289082565L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:04:18.018	EZ5ZD81M9NW8	360T	MONE	PLN	3.65872	N/A	30,000,000	PLN	1010000281289082565L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:02:48.2	EZB2JMB0MLG8	360T	MONE	JPY	111.056	N/A	2,500,000,000	JPY	1010000281289082093L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:02:48.2	EZ3FKV5KZF35	360T	MONE	USD	111.0633	N/A	2,500,000,000	JPY	1010000281289082093L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:02:17.494	EZJ4T1CRLNC9	360T	MONE	HKD	7.847773	N/A	50,000,000	HKD	1010000281289082427L2	No	TPAC,ILQD



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360T	2018-08-27 00:00:00.0	2018-07-30 13:02:17.494	EZ6GJS1DNM81	360T	MONE	USD	7.848385	N/A	50,000,000	HKD	1010000281289082427L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 13:01:14.442	EZBW6FSL8BQ2	360T	MONE	EUR	1.159967	N/A	260,000	CHF	1010000281289088445	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:57:54.667	EZ6GD12TTRB2	360T	MONE	USD	13.175136	N/A	350,000	ZAR	1010000281289088226L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:57:54.667	EZ5N66S0G8P8	360T	MONE	ZAR	13.1768	N/A	350,000	ZAR	1010000281289088226L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:55:56.285	EZ4K7RH4WW84	360T	MONE	USD	8.782628	N/A	8,000,000	SEK	1010000281289087911L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:55:56.285	EZ1YWNST9726	360T	MONE	SEK	8.78195	N/A	8,000,000	SEK	1010000281289087911L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:54:46.482	EZ3FKV5KZF35	360T	MONE	USD	111.1173	N/A	110,000,000	JPY	1010000281289086433L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:54:46.482	EZB2JMB0MLG8	360T	MONE	JPY	111.11	N/A	110,000,000	JPY	1010000281289086433L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:53:37.908	EZVXDB9GMBY6	360T	MONE	EUR	0.892081	N/A	840,000	GBP	1010000281289084253L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:53:37.908	EZ9S49TQ8G34	360T	MONE	EUR	0.89035	N/A	920,000	GBP	1010000281289084253L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:53:37.535	EZ6GJS1DNM81	360T	MONE	USD	7.848267	N/A	5,900,000	HKD	1010000281289085713L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:53:37.535	EZ8924RYMVCV6	360T	MONE	HKD	7.84809	N/A	5,900,000	HKD	1010000281289085713L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:53:23.468	EZBKTFMFMB64	360T	MONE	EUR	9.550386	N/A	1,543,000	NOK	1010000281289084211	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:53:23.011	EZ4S6SGZBVF1	360T	MONE	USD	1.169183	N/A	25,000,000	USD	1010000281289085475L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:53:23.011	EZ1WBVPPYB31	360T	MONE	EUR	1.1678684	N/A	25,000,000	USD	1010000281289085475L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:53:19.359	EZ77H0TQH5M0	360T	MONE	EUR	1.159633	N/A	10,000	CHF	1010000281289080076	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:53:16.228	EZ24TP4H6F22	360T	MONE	EUR	1.15941	N/A	915,000	CHF	1010000281289084188L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:53:16.228	EZ6S9NP08RL1	360T	MONE	EUR	1.158699	N/A	225,000	CHF	1010000281289084188L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:53:06.768	EZ6NW2XNCB18	360T	MONE	GBP	1.3114787	N/A	4,000,000	GBP	1010000281289085056L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:53:06.768	EZ3YT3RJVZS0	360T	MONE	USD	1.3115446	N/A	4,000,000	GBP	1010000281289085056L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:52:55.832	EZ8QCWCJ2NF8	360T	MONE	EUR	10.255381	N/A	304,000	SEK	1010000281289084156L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:52:55.832	EZ5G4T64W4G4	360T	MONE	EUR	10.25661	N/A	2,300,000	SEK	1010000281289084156L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:52:47.625	EZ77H0TQH5M0	360T	MONE	EUR	1.159703	N/A	12,350	CHF	1010000281289079953	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:52:38.944	EZBFR2M6GMG0	360T	MONE	EUR	25.66334	N/A	469,000	CZK	1010000281289084074	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:52:29.585	EZ7P03YD7LL0	360T	MONE	EUR	7.447251	N/A	1,632,000	DKK	1010000281289083991L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:52:29.585	EZ8H1L2T8VQ2	360T	MONE	EUR	7.44884	N/A	4,050,000	DKK	1010000281289083991L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:45:49.38	EZ29N6KK2NG8	360T	MONE	USD	6.3768484	N/A	3,000,000	DKK	1010000281289081614L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:45:49.38	EZVM220W2SZ5	360T	MONE	DKK	6.376421	N/A	3,000,000	DKK	1010000281289081614L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:45:11.199	EZ4K7RH4WW84	360T	MONE	SEK	8.7742384	N/A	26,000,000	SEK	1010000281289081538L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:45:11.199	EZ346RY89BM6	360T	MONE	USD	8.77478	N/A	26,000,000	SEK	1010000281289081538L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:44:07.097	EZ84BQFQYBH6	360T	MONE	AUD	0.7393718	N/A	450,000	AUD	1010000281289084737L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:44:07.097	EZ3H4RLB1Z19	360T	MONE	USD	0.73938	N/A	450,000	AUD	1010000281289084737L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:44:03.927	EZ89B1HC6J95	360T	MONE	GBP	0.890605	N/A	100,000,000	GBP	1010000281289083897L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:44:03.927	EZ6NBFB2CW83	360T	MONE	EUR	0.890585	N/A	100,000,000	GBP	1010000281289083897L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:41:40.413	EZ1WBVPPYB31	360T	MONE	EUR	1.1681012	N/A	48,000,000	USD	1010000281289083174L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:41:40.413	EZV33NB4YVR6	360T	MONE	USD	1.1681862	N/A	48,000,000	USD	1010000281289083174L2	No	TPAC,ILQD

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360T	2018-08-27 00:00:00.0	2018-07-30 12:40:55.298	EZ77H0TQH5M0	360T	MONE	EUR	1.159641	N/A	25,000	CHF	1010000281289081033	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:40:40.875	EZ65ZRYJH101	360T	MONE	EUR	10.2473214	N/A	100,000	SEK	1010000281289080555	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:40:37.717	EZ1WBVPPYB31	360T	MONE	EUR	1.167911	N/A	118,000,000	USD	1010000281289083767L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:40:37.717	EZV33NB4YVR6	360T	MONE	USD	1.167995	N/A	118,000,000	USD	1010000281289083767L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:38:45.851	EZ1WBVPPYB31	360T	MONE	EUR	1.168311	N/A	23,000,000	USD	1010000281289082955L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:38:45.851	EZV33NB4YVR6	360T	MONE	USD	1.168395	N/A	23,000,000	USD	1010000281289082955L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:38:33.094	EZ1WBVPPYB31	360T	MONE	EUR	1.1682691	N/A	24,500	USD	1010000281289076313	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:36:45.583	EZ1WBVPPYB31	360T	MONE	EUR	1.1679791	N/A	20,000	USD	1010000281289079848	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:34:55.888	EZ97YZ2LC912	360T	MONE	RON	3.9575	N/A	2,000,000	RON	1010000281289076363L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:34:55.888	EZ4NRF6R1WN4	360T	MONE	USD	3.957162	N/A	2,000,000	RON	1010000281289076363L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:33:45.118	EZ1WBVPPYB31	360T	MONE	EUR	1.167972	N/A	51,000,000	USD	1010000281289081205L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:33:45.118	EZV33NB4YVR6	360T	MONE	USD	1.168056	N/A	51,000,000	USD	1010000281289081205L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:33:23.915	EZBW6FSL8BQ2	360T	MONE	EUR	1.159506	N/A	9,098,000	CHF	1010000281289079593	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:32:54.318	EZ1YWNST9726	360T	MONE	SEK	8.77	N/A	1,500,000	SEK	1010000281289079395L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:32:54.318	EZ4K7RH4WW84	360T	MONE	USD	8.770666	N/A	1,500,000	SEK	1010000281289079395L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:32:29.473	EZDB218SP522	360T	MONE	USD	1.31172	N/A	5,200,000	GBP	1010000281289080621L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:32:29.473	EZ3YT3RJVZS0	360T	MONE	GBP	1.311655	N/A	5,200,000	GBP	1010000281289080621L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:32:17.651	EZ3JS4B3T715	360T	MONE	USD	0.6809	N/A	3,100,000	NZD	1010000281289079177L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:32:17.651	EZ4Q3R52X4Z2	360T	MONE	NZD	0.6809025	N/A	3,100,000	NZD	1010000281289079177L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:32:00.012	EZ6NW2XNCB18	360T	MONE	GBP	1.311649	N/A	27,000,000	GBP	1010000281289080522L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:32:00.012	EZ3YT3RJVZS0	360T	MONE	USD	1.311714	N/A	27,000,000	GBP	1010000281289080522L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:31:45.595	EZ84BQFQYBH6	360T	MONE	AUD	0.739593	N/A	2,400,000	AUD	1010000281289079067L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:31:45.595	EZ3H4RLB1Z19	360T	MONE	USD	0.7396	N/A	2,400,000	AUD	1010000281289079067L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:31:38.507	EZ77H0TQH5M0	360T	MONE	EUR	1.159733	N/A	35,000	CHF	1010000281289075724	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:31:21.42	EZ4DT81DLMW3	360T	MONE	USD	1.3050215	N/A	8,300,000	CAD	1010000281289079047L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:31:21.42	EZ168RPSB6X8	360T	MONE	CAD	1.305	N/A	8,300,000	CAD	1010000281289079047L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:29:24.766	EZ7C7NXN0Z13	360T	MONE	USD	62.51441	N/A	800,000,000	RUB	1010000281289080515L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:29:24.766	EZ7PZH0Z6F20	360T	MONE	RUB	62.52291	N/A	800,000,000	RUB	1010000281289080515L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:27:22.553	EZ77H0TQH5M0	360T	MONE	EUR	1.159862	N/A	12,300	CHF	1010000281289072046	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:26:46.022	EZ5N66S0G8P8	360T	MONE	ZAR	13.1902	N/A	36,000,000	ZAR	1010000281289079778L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:26:46.022	EZ6GD12TTRB2	360T	MONE	USD	13.188537	N/A	36,000,000	ZAR	1010000281289079778L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:16:55.368	EZ77H0TQH5M0	360T	MONE	EUR	1.159901	N/A	16,000	CHF	1010000281289070570	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:12:49.434	EZ1WBVPPYB31	360T	MONE	EUR	1.1683505	N/A	12,000,000	EUR	1010000281289077244L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:12:49.434	EZ36MBWGR7B7	360T	MONE	USD	1.170969	N/A	12,000,000	EUR	1010000281289077244L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:11:48.121	EZ1WBVPPYB31	360T	MONE	EUR	1.1685547	N/A	12,000,000	EUR	1010000281289077138L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:11:48.121	EZ36MBWGR7B7	360T	MONE	USD	1.1711718	N/A	12,000,000	EUR	1010000281289077138L2	No	TPAC,ILQD

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360T	2018-08-27 00:00:00.0	2018-07-30 12:09:50.019	EZ8BWMH4LCK4	360T	MONE	USD	8.153765	N/A	7,000,000	NOK	1010000281289074482L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:09:50.019	EZ63YMGS1BM0	360T	MONE	NOK	8.1534877	N/A	7,000,000	NOK	1010000281289074482L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:09:00.398	EZ1WBVPPYB31	360T	MONE	EUR	1.16886	N/A	12,000,000	EUR	1010000281289077012L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:09:00.398	EZ36MBWGR7B7	360T	MONE	USD	1.17125	N/A	12,000,000	EUR	1010000281289077012L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:05:00.332	EZ3MMSQGNMF1	360T	MONE	USD	1.168552	N/A	300,000,000	USD	1010000281289068822L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:05:00.332	EZ5S0TZ4KT20	360T	MONE	EUR	1.16847	N/A	300,000,000	USD	1010000281289068822L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:02:14.583	EZ36MBWGR7B7	360T	MONE	USD	1.17062	N/A	600,000	USD	1010000281289067898L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:02:14.583	EZV33NB4YVR6	360T	MONE	EUR	1.168106	N/A	777,804	USD	1010000281289067898L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:00:14.857	EZBLFBY7BTD9	360T	MONE	CHF	0.992581	N/A	8,500,000	CHF	1010000281289072027L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 12:00:14.857	EZ868V14RRP2	360T	MONE	USD	0.99266	N/A	8,500,000	CHF	1010000281289072027L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:54:59.136	EZ868V14RRP2	360T	MONE	USD	0.992527	N/A	23,000,000	CHF	1010000281289064504L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:54:59.136	EZBLFBY7BTD9	360T	MONE	CHF	0.992447	N/A	23,000,000	CHF	1010000281289064504L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:48:26.09	EZ77H0TQH5M0	360T	MONE	EUR	1.1597252	N/A	13,400	CHF	1010000281289064184	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:41:24.165	EZ868V14RRP2	360T	MONE	USD	0.992417	N/A	63,000,000	CHF	1010000281289062605L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:41:24.165	EZ328BR1YRR1	360T	MONE	CHF	0.991855	N/A	63,000,000	CHF	1010000281289062605L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:37:33.097	EZ4QR3G2S0P5	360T	MONE	USD	33.2795	N/A	17,000,000	THB	1010000281289065825L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:37:33.097	EZB072TBK011	360T	MONE	THB	33.295	N/A	17,000,000	THB	1010000281289065825L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:36:22.41	EZBLFBY7BTD9	360T	MONE	CHF	0.9925063	N/A	4,000,000	CHF	1010000281289063661L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:36:22.41	EZ868V14RRP2	360T	MONE	USD	0.9925923	N/A	4,000,000	CHF	1010000281289063661L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:34:37.079	EZV33NB4YVR6	360T	MONE	EUR	1.168276	N/A	500,000	USD	1010000281289063377	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:32:11.316	EZV33NB4YVR6	360T	MONE	EUR	1.1682864	N/A	450,000	USD	1010000281289059435	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:30:30.479	EZ77H0TQH5M0	360T	MONE	EUR	1.1595462	N/A	10,000	CHF	1010000281289063024	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:25:43.624	EZ12FZLYZN65	360T	MONE	EUR	129.76541	N/A	900,000	JPY	1010000281289060764	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:23:57.783	EZ5S0TZ4KT20	360T	MONE	USD	1.16873	N/A	100,000,000	EUR	1010000281289067930L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:23:57.783	EZV33NB4YVR6	360T	MONE	EUR	1.168646	N/A	100,000,000	EUR	1010000281289067930L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:20:05.648	EZ91YSZJFCB2	360T	MONE	EUR	1.18558	N/A	4,352,000	USD	1010000281289062438	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:20:02.092	EZ6NBF2CW83	360T	MONE	EUR	0.8907045	N/A	5,000	GBP	1010000281289060413	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:19:48.134	EZ1WBVPPYB31	360T	MONE	EUR	1.1681822	N/A	13,000	USD	1010000281289060257	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:16:52.091	EZ5S0TZ4KT20	360T	MONE	USD	1.16871	N/A	50,000,000	EUR	1010000281289067127L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:16:52.091	EZV33NB4YVR6	360T	MONE	EUR	1.168626	N/A	50,000,000	EUR	1010000281289067127L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:15:55.892	EZV33NB4YVR6	360T	MONE	EUR	1.168277	N/A	240,000,000	EUR	1010000281289066767L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:15:55.892	EZ5S0TZ4KT20	360T	MONE	USD	1.16836	N/A	240,000,000	EUR	1010000281289066767L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:15:20.588	EZ62X0PTTWY6	360T	MONE	EUR	1.52476	N/A	642,800	CAD	1010000281289062061L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:15:20.588	EZB9JHLSTBK6	360T	MONE	CAD	1.5282847	N/A	642,800	CAD	1010000281289062061L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:14:47.028	EZV33NB4YVR6	360T	MONE	EUR	1.1682361	N/A	120,000,000	EUR	1010000281289066631L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:14:47.028	EZ5S0TZ4KT20	360T	MONE	USD	1.16832	N/A	120,000,000	EUR	1010000281289066631L2	No	TPAC,ILQD



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360T	2018-08-27 00:00:00.0	2018-07-30 11:14:03.452	EZ62X0PTTWY6	360T	MONE	EUR	1.52471	N/A	26,338,800	CAD	1010000281289061864L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:14:03.452	EZ65KS3JJFK9	360T	MONE	CAD	1.527166	N/A	26,338,800	CAD	1010000281289061864L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:13:44.71	EZ6GD12TTRB2	360T	MONE	USD	13.161328	N/A	3,000,000	ZAR	1010000281289066517L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:13:44.71	EZ5N66S0G8P8	360T	MONE	ZAR	13.163	N/A	3,000,000	ZAR	1010000281289066517L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:13:30.749	EZQV8VDRULL1	360T	MONE	EUR	1.524649	N/A	100,000	CAD	1010000281289066405L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:13:30.749	EZ62X0PTTWY6	360T	MONE	CAD	1.52473	N/A	100,000	CAD	1010000281289066405L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:13:07.599	EZ9PJGLV1444	360T	MONE	TRY	5.72768	N/A	2,100,000	TRY	1010000281289066302L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:13:07.599	EZ9KLG1BJ6J6	360T	MONE	EUR	5.724832	N/A	2,100,000	TRY	1010000281289066302L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:12:14.303	EZ7CBMGC60V4	360T	MONE	THB	33.29506	N/A	1,000,000	THB	1010000281289066281L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:12:14.303	EZ4QR3G2S0P5	360T	MONE	USD	33.27289	N/A	1,000,000	THB	1010000281289066281L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:11:28.152	EZ4HFRWCNY15	360T	MONE	USD	1.361822	N/A	1,000,000	SGD	1010000281289066226L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:11:28.152	EZ10BW9GKM33	360T	MONE	SGD	1.36183	N/A	1,000,000	SGD	1010000281289066226L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:06:48.401	EZ4K7RH4WW84	360T	MONE	USD	8.7595898	N/A	39,000,000	SEK	1010000281289065800L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:06:48.401	EZ1YWNST9726	360T	MONE	SEK	8.75892	N/A	39,000,000	SEK	1010000281289065800L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:06:19.47	EZBHF7P2VHF3	360T	MONE	RUB	73.2196	N/A	25,000,000	RUB	1010000281289065728L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:06:19.47	EZ7RJCSQK8C6	360T	MONE	EUR	73.2038	N/A	25,000,000	RUB	1010000281289065728L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:05:38.674	EZ2ML294K621	360T	MONE	PLN	4.27786	N/A	15,000,000	PLN	1010000281289065700L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:05:38.674	EZ2SS672NMP0	360T	MONE	EUR	4.277645	N/A	15,000,000	PLN	1010000281289065700L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:05:15.889	EZ1WBVPPYB31	360T	MONE	EUR	1.1683968	N/A	110,600	USD	1010000281289059601	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:05:09.192	EZ3BRHNC17W5	360T	MONE	EUR	9.5269273	N/A	136,000,000	NOK	1010000281289065678L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:05:09.192	EZ1FTK160Z19	360T	MONE	NOK	9.5272	N/A	136,000,000	NOK	1010000281289065678L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:04:28.704	EZ68MVLRCR8V7	360T	MONE	EUR	21.7509325	N/A	16,000,000	MXN	1010000281289065575L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:04:28.704	EZ2J4B58BGV9	360T	MONE	MXN	21.75633	N/A	16,000,000	MXN	1010000281289065575L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:03:31.38	EZ2SLG441XD0	360T	MONE	HKD	9.17166	N/A	6,000,000	HKD	1010000281289065524L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:03:31.38	EZ4HCCFQLSZ5	360T	MONE	EUR	9.171237	N/A	6,000,000	HKD	1010000281289065524L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:02:28.371	EZ89B1HC6J95	360T	MONE	EUR	0.8911391	N/A	12,000,000	GBP	1010000281289065506L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:02:28.371	EZ9S49TQ8G34	360T	MONE	GBP	0.89116	N/A	12,000,000	GBP	1010000281289065506L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:01:40.306	EZ4GY3HN5G93	360T	MONE	EUR	7.976386	N/A	2,000,000	CNH	1010000281289065292L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:01:40.306	EZ2FF4HJP3B3	360T	MONE	CNH	7.97692	N/A	2,000,000	CNH	1010000281289065292L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:01:23.801	EZLZGYP9SF29	360T	MONE	RON	3.958091	N/A	4,000,000	RON	1010000281289065072L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:01:23.801	EZ4NRF6R1WN4	360T	MONE	USD	3.956061	N/A	4,000,000	RON	1010000281289065072L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:01:22.383	EZ1WBVPPYB31	360T	MONE	EUR	1.168413	N/A	66,330	USD	1010000281289059395	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:00:57.023	EZ9P4SD97DN6	360T	MONE	CHF	0.99237	N/A	5,900,000	CHF	1010000281289065042L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:00:57.023	EZBLFBY7BTD9	360T	MONE	USD	0.992536	N/A	5,900,000	CHF	1010000281289065042L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 11:00:19.213	EZ77H0TQH5M0	360T	MONE	EUR	1.159672	N/A	21,150	CHF	1010000281289059256	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:59:59.059	EZQV8VDRULL1	360T	MONE	EUR	1.524691	N/A	22,000,000	CAD	1010000281289063204L1	No	TPAC,ILQD

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360T	2018-08-27 00:00:00.0	2018-07-30 10:59:59.059	EZ62X0PTTWY6	360T	MONE	CAD	1.52477	N/A	22,000,000	CAD	1010000281289063204L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:57:51.28	EZ77H0TQH5M0	360T	MONE	EUR	1.159661	N/A	77,000	CHF	1010000281289059241	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:56:23.295	EZ1WBVPPYB31	360T	MONE	EUR	1.1679298	N/A	116,000	USD	1010000281289058518	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:56:02.912	EZ8BWMH4LCK4	360T	MONE	USD	8.1565816	N/A	500,000	NOK	1010000281289062485L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:56:02.912	EZ63YMGS1BM0	360T	MONE	NOK	8.15625	N/A	500,000	NOK	1010000281289062485L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:53:44.342	EZ9LW21SDKZ7	360T	MONE	USD	3.672931	N/A	10,000,000	USD	1010000281289062138L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:53:44.342	EZ4LWSQ8PK66	360T	MONE	AED	3.67293	N/A	10,000,000	USD	1010000281289062138L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:53:34.422	EZ4GY3HN5G93	360T	MONE	EUR	7.972938	N/A	5,000,000	EUR	1010000281289061793L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:53:34.422	EZB8KX7S3TP3	360T	MONE	CNH	8.034824	N/A	5,000,000	EUR	1010000281289061793L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:51:29.057	EZQV8VDRULL1	360T	MONE	EUR	1.524871	N/A	100,000,000	CAD	1010000281289061557L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:51:29.057	EZ62X0PTTWY6	360T	MONE	CAD	1.52495	N/A	100,000,000	CAD	1010000281289061557L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:48:27.336	EZBLFBY7BTD9	360T	MONE	CHF	0.9925685	N/A	3,500,000	CHF	1010000281289060335L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:48:27.336	EZ868V14RRP2	360T	MONE	USD	0.9926522	N/A	3,500,000	CHF	1010000281289060335L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:47:47.899	EZV82FTHPX8	360T	MONE	EUR	1.175086	N/A	10,000	USD	1010000281289060286	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:47:13.807	EZ7Y9DLS5P80	360T	MONE	EUR	7.450153	N/A	450,000	DKK	1010000281289059374L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:47:13.807	EZ11YPW9SXD9	360T	MONE	DKK	7.44965	N/A	450,000	DKK	1010000281289059374L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:47:12.957	EZ5QT43NH7K5	360T	MONE	EUR	1.157852	N/A	21,000,000	CHF	1010000281289041431	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:47:05.598	EZ1WBVPPYB31	360T	MONE	EUR	1.167754	N/A	150,000,000	USD	1010000281289060164L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:47:05.598	EZV33NB4YVR6	360T	MONE	USD	1.167835	N/A	150,000,000	USD	1010000281289060164L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:47:04.482	EZ8QB9T74Z55	360T	MONE	NOK	9.532807	N/A	350,000	NOK	1010000281289059090L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:47:04.482	EZ3BRHNC17W5	360T	MONE	EUR	9.528004	N/A	350,000	NOK	1010000281289059090L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:46:44.318	EZ65ZRYJH101	360T	MONE	EUR	10.233245	N/A	3,780,000	SEK	1010000281289058696L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:46:44.318	EZ5G4T64W4G4	360T	MONE	SEK	10.2332	N/A	3,780,000	SEK	1010000281289058696L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:46:35.565	EZ1DBKR8JM49	360T	MONE	JPY	129.7436	N/A	85,000,000	JPY	1010000281289058122L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:46:35.565	EZ12FZLYZN65	360T	MONE	EUR	129.7274	N/A	85,000,000	JPY	1010000281289058122L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:46:35.358	EZ77H0TQH5M0	360T	MONE	EUR	1.158981	N/A	30,820	CHF	1010000281289058708	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:46:05.651	EZV30TSF9DR5	360T	MONE	CAD	1.5259	N/A	100,000	CAD	1010000281289058002L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:46:05.651	EZ62X0PTTWY6	360T	MONE	EUR	1.52464	N/A	100,000	CAD	1010000281289058002L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:46:00.664	EZV33NB4YVR6	360T	MONE	EUR	1.167836	N/A	14,900,000	USD	1010000281289057922L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:46:00.664	EZ9MGZL2G539	360T	MONE	USD	1.169169	N/A	14,900,000	USD	1010000281289057922L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:45:40.54	EZ5C82LD5JH2	360T	MONE	GBP	0.8912185	N/A	850,000	GBP	1010000281289057795L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:45:40.54	EZ89B1HC6J95	360T	MONE	EUR	0.8907875	N/A	850,000	GBP	1010000281289057795L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:41:07.329	EZ3YT3RJVS0	360T	MONE	GBP	1.3110974	N/A	20,000,000	GBP	1010000281289059466L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:41:07.329	EZDB218SP522	360T	MONE	USD	1.31116	N/A	20,000,000	GBP	1010000281289059466L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:41:01.332	EZ168RPSB6X8	360T	MONE	USD	1.30552	N/A	91,000,000	CAD	1010000281289056675L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:41:01.332	EZ1RF2L2BXP6	360T	MONE	CAD	1.305494	N/A	91,000,000	CAD	1010000281289056675L2	No	TPAC,ILQD

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360T	2018-08-27 00:00:00.0	2018-07-30 10:38:55.961	EZV33NB4YVR6	360T	MONE	USD	1.167927	N/A	200,000,000	USD	1010000281289057952L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:38:55.961	EZ1WBVPPYB31	360T	MONE	EUR	1.167845	N/A	200,000,000	USD	1010000281289057952L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:38:05.736	EZ89B1HC6J95	360T	MONE	EUR	0.890618	N/A	100,000	GBP	1010000281289040734	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:37:25.019	EZ3YT3RJVZS0	360T	MONE	GBP	1.3114174	N/A	30,000,000	GBP	1010000281289059076L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:37:25.019	EZDB218SP522	360T	MONE	USD	1.31148	N/A	30,000,000	GBP	1010000281289059076L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:37:10.399	EZ9MGZL2G539	360T	MONE	USD	1.169363	N/A	2,700,000	USD	1010000281289054143L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:37:10.399	EZ1WBVPPYB31	360T	MONE	EUR	1.167956	N/A	2,700,000	USD	1010000281289054143L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:34:42.543	EZ5S0TZ4KT20	360T	MONE	EUR	1.16835	N/A	40,000,000	USD	1010000281289058014L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:34:42.543	EZ4LBBP79M60	360T	MONE	USD	1.172989	N/A	40,000,000	USD	1010000281289058014L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:34:37.24	EZV33NB4YVR6	360T	MONE	USD	1.168397	N/A	25,000,000	USD	1010000281289057902L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:34:37.24	EZ1WBVPPYB31	360T	MONE	EUR	1.168315	N/A	25,000,000	USD	1010000281289057902L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:32:37.898	EZB9TKB1YL90	360T	MONE	USD	275.933	N/A	45,000,000	HUF	1010000281289053406L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:32:37.898	EZ2P5Y0LNC81	360T	MONE	HUF	275.8737	N/A	45,000,000	HUF	1010000281289053406L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:31:29.548	EZ24TP4H6F22	360T	MONE	CHF	1.15927	N/A	55,000,000	CHF	1010000281289053388L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:31:29.548	EZBW6FSL8BQ2	360T	MONE	EUR	1.159302	N/A	55,000,000	CHF	1010000281289053388L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:30:26.674	EZ4DT81DLMW3	360T	MONE	USD	1.305073	N/A	7,500,000	CAD	1010000281289053021L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:30:26.674	EZ168RPSB6X8	360T	MONE	CAD	1.30505	N/A	7,500,000	CAD	1010000281289053021L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:29:32.051	EZ3H4RLB1Z19	360T	MONE	USD	0.73989	N/A	3,000,000	AUD	1010000281289052867L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:29:32.051	EZ84BQFQYBH6	360T	MONE	AUD	0.7398828	N/A	3,000,000	AUD	1010000281289052867L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:29:01.62	EZVM220W2SZ5	360T	MONE	USD	6.376055	N/A	45,000,000	DKK	1010000281289052826L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:29:01.62	EZ4Q8X4M98B0	360T	MONE	DKK	6.37558	N/A	45,000,000	DKK	1010000281289052826L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:28:49.484	EZ4HCCFQLSZ5	360T	MONE	EUR	9.17102	N/A	3,900,000	HKD	1010000281289038004	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:28:44.527	EZV33NB4YVR6	360T	MONE	EUR	1.168355	N/A	350,000	USD	1010000281289037996	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:28:38.642	EZV33NB4YVR6	360T	MONE	EUR	1.1683156	N/A	480,000	USD	1010000281289037974	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:28:38.642	EZV33NB4YVR6	360T	MONE	EUR	1.1683156	N/A	480,000	USD	1010000281289037986	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:28:37.152	EZ1WBVPPYB31	360T	MONE	EUR	1.1682802	N/A	103,000	USD	1010000281289056201	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:28:26.162	EZ63YMGS1BM0	360T	MONE	USD	8.154379	N/A	15,000,000	NOK	1010000281289052748L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:28:26.162	EZ9BG832T6Q0	360T	MONE	NOK	8.15403	N/A	15,000,000	NOK	1010000281289052748L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:27:54.521	EZ4K7RH4WW84	360T	MONE	USD	8.757024	N/A	62,000,000	SEK	1010000281289052383L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:27:54.521	EZ1YWNST9726	360T	MONE	SEK	8.75635	N/A	62,000,000	SEK	1010000281289052383L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:27:21.897	EZ2SS672NMP0	360T	MONE	EUR	4.281911	N/A	12,000,000	PLN	1010000281289052307L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:27:21.897	EZ2MPFGK58Y9	360T	MONE	PLN	4.282359	N/A	12,000,000	PLN	1010000281289052307L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:26:46.31	EZ3W3DR4Z0S2	360T	MONE	ZAR	15.3954	N/A	31,000,000	ZAR	1010000281289052187L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:26:46.31	EZ4BYLBPBG0	360T	MONE	EUR	15.39237	N/A	31,000,000	ZAR	1010000281289052187L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:24:35.445	EZ1WBVPPYB31	360T	MONE	EUR	1.1683745	N/A	150,000	USD	1010000281289051977	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:23:57.187	EZ5S0TZ4KT20	360T	MONE	EUR	1.16868	N/A	50,000,000	USD	1010000281289053258L1	No	TPAC,ILQD

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360T	2018-08-27 00:00:00.0	2018-07-30 10:23:57.187	EZ4LBBP79M60	360T	MONE	USD	1.173321	N/A	50,000,000	USD	1010000281289053258L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:23:21.22	EZ6NW2XNCB18	360T	MONE	GBP	1.312402	N/A	8,400,000	GBP	1010000281289051682L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:23:21.22	EZ3YT3RJVS0	360T	MONE	USD	1.312461	N/A	8,400,000	GBP	1010000281289051682L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:23:04.023	EZV33NB4YVR6	360T	MONE	USD	1.168737	N/A	51,000,000	USD	1010000281289052950L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:23:04.023	EZ1WBVPPYB31	360T	MONE	EUR	1.168655	N/A	51,000,000	USD	1010000281289052950L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:21:12.918	EZVW58KFSMX5	360T	MONE	EUR	4.279323	N/A	500,000	ILS	1010000281289052375L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:21:12.918	EZB7Z1B0C218	360T	MONE	ILS	4.279429	N/A	500,000	ILS	1010000281289052375L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:21:08.999	EZ1WBVPPYB31	360T	MONE	EUR	1.1685401	N/A	60,000	USD	1010000281289053352	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:21:06.652	EZ5S0TZ4KT20	360T	MONE	USD	1.16869	N/A	50,000,000	USD	1010000281289052362L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:21:06.652	EZV33NB4YVR6	360T	MONE	EUR	1.1686063	N/A	50,000,000	USD	1010000281289052362L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:20:39.341	EZB7Z1B0C218	360T	MONE	ILS	4.279929	N/A	1,200,000	ILS	1010000281289052126L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:20:39.341	EZVW58KFSMX5	360T	MONE	EUR	4.279823	N/A	1,200,000	ILS	1010000281289052126L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:20:32.397	EZ9KLG1BJ6J6	360T	MONE	TRY	5.713657	N/A	31,100,000	TRY	1010000281289052103L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:20:32.397	EZ5Y4X50Y579	360T	MONE	EUR	5.710964	N/A	31,100,000	TRY	1010000281289052103L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:20:27.379	EZ5S0TZ4KT20	360T	MONE	USD	1.16869	N/A	50,000,000	USD	1010000281289052097L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:20:27.379	EZV33NB4YVR6	360T	MONE	EUR	1.168606	N/A	50,000,000	USD	1010000281289052097L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:17:16.436	EZV33NB4YVR6	360T	MONE	EUR	1.168306	N/A	300,000	USD	1010000281289036862	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:14:54.166	EZ1V5Z8LS4T0	360T	MONE	USD	13.16201	N/A	70,000,000	ZAR	1010000281289050788L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:14:54.166	EZ6GD12TTRB2	360T	MONE	ZAR	13.163637	N/A	70,000,000	ZAR	1010000281289050788L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:14:02.618	EZ3N17CCC2M6	360T	MONE	USD	1.3138306	N/A	35,000,000	GBP	1010000281289051255L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:14:02.618	EZ3YT3RJVS0	360T	MONE	GBP	1.3121756	N/A	35,000,000	GBP	1010000281289051255L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:08:56.903	EZ1WBVPPYB31	360T	MONE	EUR	1.168033	N/A	310,000	USD	1010000281289033870	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:08:32.288	EZ2L3K5ZYJ96	360T	MONE	EUR	7.45003	N/A	2,000,000	DKK	1010000281289033771	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:08:31.328	EZ1WBVPPYB31	360T	MONE	EUR	1.168183	N/A	140,000	USD	1010000281289030474	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:08:03.637	EZ68MVLCR8V7	360T	MONE	EUR	21.76101	N/A	7,700,000	MXN	1010000281289029572	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:07:58.254	EZ7W8BRS7BH3	360T	MONE	EUR	1.5250557	N/A	100,000	CAD	1010000281289029565	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:05:19.215	EZV33NB4YVR6	360T	MONE	EUR	1.168472	N/A	40,000,000	USD	1010000281289048863L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:05:19.215	EZ4LBBP79M60	360T	MONE	USD	1.17319	N/A	40,000,000	USD	1010000281289048863L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:03:59.374	EZ3H4RLB1Z19	360T	MONE	USD	0.73996	N/A	20,000,000	AUD	1010000281289043577L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:03:59.374	EZ84BQFQYBH6	360T	MONE	AUD	0.739955	N/A	20,000,000	AUD	1010000281289043577L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:01:43.107	EZ5S0TZ4KT20	360T	MONE	USD	1.16859	N/A	200,000,000	USD	1010000281289043047L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 10:01:43.107	EZV33NB4YVR6	360T	MONE	EUR	1.168506	N/A	200,000,000	USD	1010000281289043047L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:57:13.525	EZ6GD12TTRB2	360T	MONE	USD	13.182073	N/A	345,000,000	ZAR	1010000281289042293L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:57:13.525	EZ5N66S0G8P8	360T	MONE	ZAR	13.1837	N/A	345,000,000	ZAR	1010000281289042293L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:56:49.829	EZ30YM7WT2D8	360T	MONE	USD	18.623949	N/A	25,000,000	MXN	1010000281289047816L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:56:49.829	EZG3LTGK1R97	360T	MONE	MXN	18.6272	N/A	25,000,000	MXN	1010000281289047816L2	No	TPAC,ILQD

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360T	2018-08-27 00:00:00.0	2018-07-30 09:53:08.763	EZ5HTY52G6C1	360T	MONE	USD	1.176839	N/A	3,000,000	USD	1010000281289042743L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:53:08.763	EZ5S0TZ4KT20	360T	MONE	EUR	1.16873	N/A	3,000,000	USD	1010000281289042743L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:51:58.227	EZ89B1HC6J95	360T	MONE	GBP	0.890635	N/A	200,000,000	GBP	1010000281289047390L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:51:58.227	EZ6NBF2CW83	360T	MONE	EUR	0.890615	N/A	200,000,000	GBP	1010000281289047390L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:50:20.119	EZ1WBVPPYB31	360T	MONE	EUR	1.168684	N/A	500,000,000	USD	1010000281289046906L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:50:20.119	EZV33NB4YVR6	360T	MONE	USD	1.168765	N/A	500,000,000	USD	1010000281289046906L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:48:50.586	EZB2JMB0MLG8	360T	MONE	JPY	111.05	N/A	4,000,000,000	JPY	1010000281289046812L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:48:50.586	EZ3FKV5KZF35	360T	MONE	USD	111.05742	N/A	4,000,000,000	JPY	1010000281289046812L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:48:16.371	EZVM220W2SZ5	360T	MONE	DKK	6.374455	N/A	250,000,000	DKK	1010000281289041506L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:48:16.371	EZ29N6KK2NG8	360T	MONE	USD	6.37493	N/A	250,000,000	DKK	1010000281289041506L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:48:10.558	EZ5S0TZ4KT20	360T	MONE	USD	1.16886	N/A	50,000,000	USD	1010000281289046706L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:48:10.558	EZV33NB4YVR6	360T	MONE	EUR	1.1687766	N/A	50,000,000	USD	1010000281289046706L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:47:17.402	EZ1RF2L2BXP6	360T	MONE	CAD	1.3060053	N/A	1,500,000	CAD	1010000281289046593L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:47:17.402	EZ168RPSB6X8	360T	MONE	USD	1.30603	N/A	1,500,000	CAD	1010000281289046593L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:47:01.489	EZ1WBVPPYB31	360T	MONE	EUR	1.168945	N/A	50,000,000	USD	1010000281289046575L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:47:01.489	EZV33NB4YVR6	360T	MONE	USD	1.169027	N/A	50,000,000	USD	1010000281289046575L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:46:49.217	EZV8GM96JQC7	360T	MONE	USD	1.319503	N/A	170,000,000	GBP	1010000281289042316L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:46:49.217	EZDB218SP522	360T	MONE	GBP	1.31244	N/A	170,000,000	GBP	1010000281289042316L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:46:46.613	EZV33NB4YVR6	360T	MONE	EUR	1.1687253	N/A	200,000	USD	1010000281289041240	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:43:07.774	EZ1WBVPPYB31	360T	MONE	EUR	1.168923	N/A	24,100	USD	1010000281289043171	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:42:43.262	EZ6GD12TTRB2	360T	MONE	USD	13.185974	N/A	500,000,000	ZAR	1010000281289039211L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:42:43.262	EZ5N66S0G8P8	360T	MONE	ZAR	13.1876	N/A	500,000,000	ZAR	1010000281289039211L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:38:05.308	EZ3FKV5KZF35	360T	MONE	USD	111.08838	N/A	10,000,000,000	JPY	1010000281289044682L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:38:05.308	EZB2JMB0MLG8	360T	MONE	JPY	111.081	N/A	10,000,000,000	JPY	1010000281289044682L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:36:32.568	EZ1WBVPPYB31	360T	MONE	EUR	1.1681723	N/A	100,000	USD	1010000281289040456	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:35:28.82	EZB072TBK011	360T	MONE	THB	33.308	N/A	6,000,000	USD	1010000281289040888L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:35:28.82	EZ4QR3G2S0P5	360T	MONE	USD	33.2997	N/A	6,000,000	USD	1010000281289040888L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:34:21.582	EZ2SS672NMP0	360T	MONE	EUR	4.282808	N/A	158,000,000	PLN	1010000281288980388L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:34:21.582	EZ82RK74T810	360T	MONE	PLN	4.284874	N/A	158,000,000	PLN	1010000281288980388L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:27:19.168	EZ868V14RRP2	360T	MONE	USD	0.9925755	N/A	12,000,000	CHF	1010000281289040823L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:27:19.168	EZBLF7YBTD9	360T	MONE	CHF	0.9924934	N/A	12,000,000	CHF	1010000281289040823L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:24:33.675	EZ12FZLYZN65	360T	MONE	EUR	129.76655	N/A	40,000,000	JPY	1010000281289040472	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:20:49.803	EZ77ZHTNGCD0	360T	MONE	EUR	4.636619	N/A	200,000	RON	1010000281288980370L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:20:49.803	EZ7RCYGYNGB5	360T	MONE	RON	4.6374	N/A	200,000	RON	1010000281288980370L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:19:00.048	EZ9P4SD97DN6	360T	MONE	CHF	0.99253	N/A	61,000,000	CHF	1010000281289037877L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:19:00.048	EZBLF7YBTD9	360T	MONE	USD	0.992692	N/A	61,000,000	CHF	1010000281289037877L1	No	TPAC,ILQD



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360T	2018-08-27 00:00:00.0	2018-07-30 09:16:50.802	EZV33NB4YVR6	360T	MONE	USD	1.1680074	N/A	100,000,000	USD	1010000281289037363L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:16:50.802	EZ1WBVPPYB31	360T	MONE	EUR	1.1679261	N/A	100,000,000	USD	1010000281289037363L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:16:24.342	EZV33NB4YVR6	360T	MONE	EUR	1.1676766	N/A	14,900,000	USD	1010000281289036991L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:16:24.342	EZ4YTRVZS396	360T	MONE	USD	1.170289	N/A	14,900,000	USD	1010000281289036991L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:15:53.288	EZ24TP4H6F22	360T	MONE	CHF	1.159735	N/A	150,000,000	EUR	1010000281289037504L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:15:53.288	EZBW6FSL8BQ2	360T	MONE	EUR	1.159759	N/A	150,000,000	EUR	1010000281289037504L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:15:48.413	EZ77ZHTNGCD0	360T	MONE	EUR	4.6248382	N/A	100,000	RON	1010000281288980363L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:15:48.413	EZ7RCYGYNGB5	360T	MONE	RON	4.6255	N/A	100,000	RON	1010000281288980363L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:14:54.825	EZ7LGGQTCP2C2	360T	MONE	CHF	1.15665	N/A	7,675,000	EUR	1010000281289036572L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:14:54.825	EZBW6FSL8BQ2	360T	MONE	EUR	1.1595926	N/A	7,675,000	EUR	1010000281289036572L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:14:08.908	EZL22R7099X6	360T	MONE	NZD	1.7201973	N/A	10,000	NZD	1010000281289037032L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:14:08.908	EZ100HDPX0K2	360T	MONE	EUR	1.7163357	N/A	10,000	NZD	1010000281289037032L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:12:22.359	EZ11VVNJPX34	360T	MONE	EUR	7.394467	N/A	20,000	HRK	1010000281288980320	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:12:21.527	EZ1WBVPPYB31	360T	MONE	EUR	1.1673751	N/A	100,000,000	USD	1010000281289036618L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:12:21.527	EZV33NB4YVR6	360T	MONE	USD	1.1674565	N/A	100,000,000	USD	1010000281289036618L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:11:56.774	EZ1WBVPPYB31	360T	MONE	EUR	1.167485	N/A	1,200,000	USD	1010000281289035665	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:11:37.745	EZ5S0TZ4KT20	360T	MONE	EUR	1.16758	N/A	50,000,000	USD	1010000281289031168L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:11:37.745	EZQFK9SQ2VY7	360T	MONE	USD	1.19411	N/A	50,000,000	USD	1010000281289031168L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:11:23.875	EZ7RCYGYNGB5	360T	MONE	RON	4.6231	N/A	32,000,000	RON	1010000281289036356L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:11:23.875	EZ77ZHTNGCD0	360T	MONE	EUR	4.622337	N/A	32,000,000	RON	1010000281289036356L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:08:51.067	EZ1WBVPPYB31	360T	MONE	EUR	1.1674088	N/A	120,000	USD	1010000281289035701	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:07:40.819	EZ1V5Z8LS4T0	360T	MONE	USD	13.188101	N/A	8,000,000	ZAR	1010000281289029551L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:07:40.819	EZ6GD12TTRB2	360T	MONE	ZAR	13.189737	N/A	8,000,000	ZAR	1010000281289029551L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:05:46.233	EZLQD4SPKVN8	360T	MONE	EUR	1.172165	N/A	1,500,000	USD	1010000281289032962	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:00:37.803	EZ90JBFKNDX7	360T	MONE	USD	1.170191	N/A	150,489	USD	1010000281289033354L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 09:00:37.803	EZV33NB4YVR6	360T	MONE	EUR	1.167592	N/A	150,489	USD	1010000281289033354L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:55:36.09	EZ24TP4H6F22	360T	MONE	CHF	1.15985	N/A	200,000,000	EUR	1010000281289032068L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:55:36.09	EZBW6FSL8BQ2	360T	MONE	EUR	1.1598731	N/A	200,000,000	EUR	1010000281289032068L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:54:51.306	EZV33NB4YVR6	360T	MONE	USD	1.167147	N/A	40,000,000	USD	1010000281289031458L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:54:51.306	EZ1WBVPPYB31	360T	MONE	EUR	1.167065	N/A	40,000,000	USD	1010000281289031458L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:54:31.55	EZ3TXWQRVMH1	360T	MONE	USD	1.170599	N/A	45,000,000	EUR	1010000281289033087L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:54:31.55	EZ3MMSQGNMF1	360T	MONE	EUR	1.167235	N/A	45,000,000	EUR	1010000281289033087L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:52:56.086	EZ6KWCW2ZH3G4	360T	MONE	EUR	9.204748	N/A	12,500,000	HKD	1010000281289021838	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:52:49.58	EZ8DQN6SRFN8	360T	MONE	EUR	1.175134	N/A	1,550,000	USD	1010000281289021604	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:52:33.851	EZ8DQN6SRFN8	360T	MONE	EUR	1.175096	N/A	32,000,000	USD	1010000281289021266	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:52:33.851	EZ8DQN6SRFN8	360T	MONE	EUR	1.175116	N/A	32,000,000	USD	1010000281289021521	No	ILQD

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360T	2018-08-27 00:00:00.0	2018-07-30 08:49:48.776	EZBLF7Y7BTD9	360T	MONE	CHF	0.9934628	N/A	2,500,000	CHF	1010000281289030975L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:49:48.776	EZ868V14RRP2	360T	MONE	USD	0.9935429	N/A	2,500,000	CHF	1010000281289030975L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:49:02.077	EZ63YMGS1BM0	360T	MONE	NOK	8.1711405	N/A	4,000,000	NOK	1010000281289030614L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:49:02.077	EZ8BWMH4LCK4	360T	MONE	USD	8.1714651	N/A	4,000,000	NOK	1010000281289030614L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:48:18.438	EZ5Y78W4XGM4	360T	MONE	EUR	1.170892	N/A	4,200,000	USD	1010000281289021055	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:48:14.704	EZ8C4YGT645	360T	MONE	EUR	9.540039	N/A	200,000,000	NOK	1010000281289030390L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:48:14.704	EZ3BRHNC17W5	360T	MONE	NOK	9.540287	N/A	200,000,000	NOK	1010000281289030390L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:48:09.726	EZ6GD12TTRB2	360T	MONE	USD	13.18749	N/A	80,000,000	ZAR	1010000281288980312L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:48:09.726	EZ5N66S0G8P8	360T	MONE	ZAR	13.18919	N/A	80,000,000	ZAR	1010000281288980312L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:47:12.569	EZ5Y78W4XGM4	360T	MONE	EUR	1.171	N/A	12,000,000	USD	1010000281289021045	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:46:56.46	EZ2L3K5ZYJ96	360T	MONE	EUR	7.450204	N/A	188,000,000	DKK	1010000281289029887L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:46:56.46	EZ7Y9DLS5P80	360T	MONE	DKK	7.450143	N/A	188,000,000	DKK	1010000281289029887L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:45:27.62	EZ2381723MZ5	360T	MONE	EUR	4.283941	N/A	230,000,000	PLN	1010000281289029616L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:45:27.62	EZ2SS672NMP0	360T	MONE	PLN	4.284144	N/A	230,000,000	PLN	1010000281289029616L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:45:24.495	EZ29N6KK2NG8	360T	MONE	USD	6.3862775	N/A	2,000,000	DKK	1010000281289028860L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:45:24.495	EZVM220W2SZ5	360T	MONE	DKK	6.3857975	N/A	2,000,000	DKK	1010000281289028860L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:44:20.223	EZ4BYYLBPMG0	360T	MONE	ZAR	15.388499	N/A	112,200,000	ZAR	1010000281289029120L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:44:20.223	EZ9YXMBMF2F1	360T	MONE	EUR	15.385545	N/A	112,200,000	ZAR	1010000281289029120L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:44:11.059	EZ68VHYNJ62	360T	MONE	USD	1,119.15	N/A	2,000,000	USD	1010000281289028464	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:43:22.197	EZ346RY89BM6	360T	MONE	USD	8.780792	N/A	37,000,000	SEK	1010000281289028256L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:43:22.197	EZ4K7RH4WW84	360T	MONE	SEK	8.780155	N/A	37,000,000	SEK	1010000281289028256L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:40:06.962	EZ1WBVPPYB31	360T	MONE	EUR	1.1666487	N/A	100,000	USD	1010000281289027016	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:39:20.166	EZ9P4SD97DN6	360T	MONE	USD	0.99308	N/A	110,000	USD	1010000281289027004L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:39:20.166	EZ2W48C59QN9	360T	MONE	CHF	0.9885248	N/A	140,000	USD	1010000281289027004L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:38:31.731	EZV33NB4YVR6	360T	MONE	EUR	1.1669166	N/A	50,000,000	EUR	1010000281289028083L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:38:31.731	EZ5S0TZ4KT20	360T	MONE	USD	1.167	N/A	50,000,000	EUR	1010000281289028083L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:34:43.056	EZ68VHYNJ62	360T	MONE	USD	1,118.72	N/A	3,000,000	USD	1010000281289025184	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:33:50.457	EZV33NB4YVR6	360T	MONE	EUR	1.1669276	N/A	500,000	USD	1010000281289025115	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:33:36.627	EZ5HTY52G6C1	360T	MONE	USD	1.175179	N/A	5,000,000	USD	1010000281289025005L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:33:36.627	EZ5S0TZ4KT20	360T	MONE	EUR	1.16708	N/A	5,000,000	USD	1010000281289025005L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:32:27.915	EZ1WBVPPYB31	360T	MONE	EUR	1.166772	N/A	13,000	USD	1010000281289023874	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:31:32.99	EZ3FKV5KZF35	360T	MONE	USD	111.1032	N/A	20,000,000,000	JPY	1010000281289022295L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:31:32.99	EZ84QD9GNK01	360T	MONE	JPY	111.0604	N/A	20,000,000,000	JPY	1010000281289022295L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:31:15.438	EZ5S0TZ4KT20	360T	MONE	EUR	1.16664	N/A	1,000,000	USD	1010000281289024545L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:31:15.438	EZ4Z5Z3R14L9	360T	MONE	USD	1.202929	N/A	1,000,000	USD	1010000281289024545L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:26:20.609	EZ4J1YW5CV06	360T	MONE	TRY	4.88481	N/A	32,700,000	TRY	1010000281289026281L2	No	TPAC,ILQD

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360T	2018-08-27 00:00:00.0	2018-07-30 08:26:20.609	EZ7R16PDMMR8	360T	MONE	USD	4.8827	N/A	32,700,000	TRY	1010000281289026281L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:21:12.387	EZ1WBVPPYB31	360T	MONE	EUR	1.1665285	N/A	114,317.27	USD	1010000281289019220	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:19:44.693	EZ2J4B58BGV9	360T	MONE	EUR	21.73483	N/A	8,700,000	MXN	1010000281289021987L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:19:44.693	EZVBD2GG3BN7	360T	MONE	MXN	21.781751	N/A	8,700,000	MXN	1010000281289021987L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:19:06.76	EZ3FKV5KZF35	360T	MONE	USD	111.084	N/A	2,250,000,000	JPY	1010000281289025622L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:19:06.76	EZB2JMB0MLG8	360T	MONE	JPY	111.077	N/A	2,250,000,000	JPY	1010000281289025622L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:17:46.002	EZ63YMG51BM0	360T	MONE	USD	8.1747057	N/A	52,500,000	NOK	1010000281289024867L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:17:46.002	EZ9BG832T6Q0	360T	MONE	NOK	8.17438	N/A	52,500,000	NOK	1010000281289024867L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:17:11.407	EZ1J3NWHV7J2	360T	MONE	USD	1.323396	N/A	10,000,000	GBP	1010000281289021110L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:17:11.407	EZDB218SP522	360T	MONE	GBP	1.31235	N/A	10,000,000	GBP	1010000281289021110L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:16:49.515	EZBW6FSL8BQ2	360T	MONE	CHF	1.1594992	N/A	50,000,000	CHF	1010000281289024576L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:16:49.515	EZ77H0TQH5M0	360T	MONE	EUR	1.1595113	N/A	50,000,000	CHF	1010000281289024576L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:16:04.408	EZ4Q8X4M98B0	360T	MONE	DKK	6.3858	N/A	92,000,000	DKK	1010000281289024050L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:16:04.408	EZVM220W2SZ5	360T	MONE	USD	6.386275	N/A	92,000,000	DKK	1010000281289024050L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:15:46.384	EZ6WT46FS5D9	360T	MONE	EUR	1.178426	N/A	203,150	USD	1010000281289023904	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:13:51.042	EZ8924RYMVCV6	360T	MONE	HKD	7.8482	N/A	63,000,000	HKD	1010000281289023672L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:13:51.042	EZ6GJS1DNM81	360T	MONE	USD	7.8484132	N/A	63,000,000	HKD	1010000281289023672L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:12:58.092	EZBLF7Y7BTD9	360T	MONE	USD	0.994091	N/A	50,000,000	CHF	1010000281289022607L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:12:58.092	EZ9P4SD97DN6	360T	MONE	CHF	0.99393	N/A	50,000,000	CHF	1010000281289022607L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:11:58.843	EZ7XNW24D5H6	360T	MONE	SEK	8.769314	N/A	20,000,000	SEK	1010000281289020938L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:11:58.843	EZ4K7RH4WW84	360T	MONE	USD	8.7849172	N/A	20,000,000	SEK	1010000281289020938L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:11:31.124	EZ3H4RLB1Z19	360T	MONE	USD	0.74015	N/A	9,100,000	AUD	1010000281289021682L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:11:31.124	EZ84BQFQYBH6	360T	MONE	AUD	0.740146	N/A	9,100,000	AUD	1010000281289021682L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:11:02.623	EZ1WBVPPYB31	360T	MONE	EUR	1.166395	N/A	23,280	USD	1010000281289015520	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:09:50.664	EZ3JS4B3T715	360T	MONE	USD	0.68077	N/A	750,000	NZD	1010000281289021236L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:09:50.664	EZ4Q3R52X4Z2	360T	MONE	NZD	0.680769	N/A	750,000	NZD	1010000281289021236L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:08:44.623	EZ5S0TZ4KT20	360T	MONE	EUR	1.167	N/A	400,000	EUR	1010000281289015281L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:08:44.623	EZ9MGZL2G539	360T	MONE	EUR	1.168237	N/A	400,000	EUR	1010000281289015281L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:08:25.625	EZZ290MWRSL6	360T	MONE	USD	4.885564	N/A	106,000,000	TRY	1010000281289020655L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:08:25.625	EZ7R16PDMMR8	360T	MONE	TRY	4.88759	N/A	106,000,000	TRY	1010000281289020655L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:07:36.74	EZ1YWNST9726	360T	MONE	SEK	8.7798	N/A	146,000,000	SEK	1010000281289020352L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:07:36.74	EZ4K7RH4WW84	360T	MONE	USD	8.7804796	N/A	146,000,000	SEK	1010000281289020352L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:06:27.255	EZ10BW9GKM33	360T	MONE	SGD	1.3625	N/A	3,600,000	SGD	1010000281289018600L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:06:27.255	EZ4HFRWCNY15	360T	MONE	USD	1.362476	N/A	3,600,000	SGD	1010000281289018600L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 08:00:43.505	EZ1WBVPPYB31	360T	MONE	EUR	1.1666643	N/A	6,963	USD	1010000281289014176	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:58:52.994	EZ1GYTSV27C9	360T	MONE	CNH	6.833359	N/A	11,000,000	USD	1010000281289013041L2	No	TPAC,ILQD

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360T	2018-08-27 00:00:00.0	2018-07-30 07:58:52.994	EZPZP8CMP870	360T	MONE	USD	6.832576	N/A	11,000,000	USD	1010000281289013041L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:56:54.626	EZ3RGVMX6N29	360T	MONE	AUD	1.582971	N/A	1,400,000	AUD	1010000281289011137L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:56:54.626	EZB33TL4WR56	360T	MONE	EUR	1.576614	N/A	1,400,000	AUD	1010000281289011137L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:56:15.423	EZV33NB4YVR6	360T	MONE	EUR	1.166832	N/A	40,000	USD	1010000281289014826	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:56:02.5	EZV33NB4YVR6	360T	MONE	EUR	1.1666814	N/A	480,000	USD	1010000281289014812	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:56:02.018	EZ77H0TQH5M0	360T	MONE	EUR	1.159741	N/A	23,000	CHF	1010000281289013960	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:55:00.485	EZV33NB4YVR6	360T	MONE	EUR	1.166816	N/A	900,000	USD	1010000281289014804	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:54:52.546	EZ5Y78W4XGM4	360T	MONE	EUR	1.171254	N/A	700,000	USD	1010000281289014784	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:54:44.184	EZV33NB4YVR6	360T	MONE	EUR	1.166836	N/A	680,000	USD	1010000281289014765	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:54:34.191	EZV33NB4YVR6	360T	MONE	EUR	1.166896	N/A	200,000	USD	1010000281289014758	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:54:27.007	EZV33NB4YVR6	360T	MONE	EUR	1.166916	N/A	190,000	USD	1010000281289011822	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:47:17.526	EZ11VVNJPX34	360T	MONE	EUR	7.394234	N/A	1,500,000	HRK	1010000281289011553	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:45:34.34	EZ1GRQ753Z37	360T	MONE	USD	62.95688	N/A	60,000,000	RUB	1010000281289003057	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:41:38.326	EZ6X3B48F8F3	360T	MONE	USD	1.166798	N/A	200,000,000	USD	1010000281289010965L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:41:38.326	EZ1WBVPPYB31	360T	MONE	EUR	1.166226	N/A	200,000,000	USD	1010000281289010965L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:40:29.409	EZ1WBVPPYB31	360T	MONE	EUR	1.1661321	N/A	120,000	USD	1010000281289010510	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:40:26.924	EZ1WBVPPYB31	360T	MONE	EUR	1.16618	N/A	525,000	USD	1010000281289006650	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:37:30.617	EZ97YZ2LC912	360T	MONE	RON	3.97085	N/A	80,000,000	RON	1010000281289007871L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:37:30.617	EZ4NRF6R1WN4	360T	MONE	USD	3.97056	N/A	80,000,000	RON	1010000281289007871L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:36:40.117	EZPZP8CMP870	360T	MONE	USD	6.833359	N/A	264,000,000	CNH	1010000281289007264L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:36:40.117	EZ1VP122RQQ5	360T	MONE	CNH	6.8333	N/A	264,000,000	CNH	1010000281289007264L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:36:31.532	EZ3MMSQGNMF1	360T	MONE	EUR	1.165792	N/A	145,840.68	USD	1010000281288980267	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:34:32.591	EZV33NB4YVR6	360T	MONE	EUR	1.1653014	N/A	160,000	USD	1010000281289000386	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:32:04.922	EZPZP8CMP870	360T	MONE	USD	6.834499	N/A	36,000,000	USD	1010000281289001764L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:32:04.922	EZ1VP122RQQ5	360T	MONE	CNH	6.83442	N/A	36,000,000	USD	1010000281289001764L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:31:32.044	EZ6X3B48F8F3	360T	MONE	USD	1.166086	N/A	200,000,000	USD	1010000281289005822L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:31:32.044	EZ1WBVPPYB31	360T	MONE	EUR	1.165516	N/A	200,000,000	USD	1010000281289005822L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:31:22.3	EZ1WBVPPYB31	360T	MONE	EUR	1.1655205	N/A	200,000,000	USD	1010000281289004097L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:31:22.3	EZ6X3B48F8F3	360T	MONE	USD	1.1660905	N/A	200,000,000	USD	1010000281289004097L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:28:13.442	EZG3LTGK1R97	360T	MONE	MXN	18.6027	N/A	6,000,000	MXN	1010000281289003192L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:28:13.442	EZ30YM7WT2D8	360T	MONE	USD	18.599445	N/A	6,000,000	MXN	1010000281289003192L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:28:10.672	EZ6HJWF0H5G1	360T	MONE	USD	1.167014	N/A	10,000,000	USD	1010000281289003312L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:28:10.672	EZV33NB4YVR6	360T	MONE	EUR	1.165177	N/A	10,000,000	USD	1010000281289003312L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:27:03.105	EZ9N65WW1RF6	360T	MONE	BGN	1.67881	N/A	6,000,000	BGN	1010000281289002121L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:27:03.105	EZ3Y3GKJ9P04	360T	MONE	USD	1.678911	N/A	6,000,000	BGN	1010000281289002121L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:26:54.573	EZ8KSFM3B530	360T	MONE	EUR	35.7066	N/A	7,780,295	TWD	1010000281289001747	No	ILQD

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360T	2018-08-27 00:00:00.0	2018-07-30 07:26:28.763	EZ9FF8HPTC98	360T	MONE	EUR	62.16	N/A	13,482,381	PHP	1010000281289001703	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:25:32.866	EZBGSKYR7QV0	360T	MONE	USD	6.346826	N/A	20,000,000	HRK	1010000281289001338L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:25:32.866	EZV14PFLGLYS0	360T	MONE	HRK	6.3465	N/A	20,000,000	HRK	1010000281289001338L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:25:12.21	EZWQNLPH8N0	360T	MONE	GBP	1.311399	N/A	500,000	GBP	1010000281289000346	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:25:07.144	EZ1WBVPPYB31	360T	MONE	EUR	1.1652011	N/A	150,000	USD	1010000281289003906	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:24:00.211	EZ8DG1NNGQ85	360T	MONE	EUR	1,305.34	N/A	144,318,981	KRW	1010000281289001116	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:23:04.938	EZ3YT3RJVZS0	360T	MONE	GBP	1.3114262	N/A	28,000,000	GBP	1010000281289000801L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:23:04.938	EZDB218SP522	360T	MONE	USD	1.31149	N/A	28,000,000	GBP	1010000281289000801L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:21:08.957	EZ9NT5C7YXJ1	360T	MONE	EUR	7.9619	N/A	3,070,621	CNY	1010000281288999664	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:21:00.582	EZ8S5CCT54H6	360T	MONE	EUR	80.31503	N/A	94,883,456	INR	1010000281288999432	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:20:50.442	EZ14HD757677	360T	MONE	NOK	9.557139	N/A	80,000,000	NOK	1010000281288999246L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:20:50.442	EZ3BRHNC17W5	360T	MONE	EUR	9.547758	N/A	80,000,000	NOK	1010000281288999246L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:20:41.551	EZ1WBVPPYB31	360T	MONE	EUR	1.1654902	N/A	75,000	USD	1010000281289001513	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:19:09.241	EZ4L774F23L4	360T	MONE	EUR	4.63432	N/A	758,406	RON	1010000281288999108	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:18:37.443	EZ1VP122RQQ5	360T	MONE	USD	6.83253	N/A	20,000,000	USD	1010000281288980217L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:18:37.443	EZ7L3ZXG5YL7	360T	MONE	CNH	6.836829	N/A	20,000,000	USD	1010000281288980217L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:17:36.309	EZ8RPWL88DZ9	360T	MONE	EUR	38.9498	N/A	2,076,403	THB	1010000281288994997	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:15:56.451	EZVFF85CP0Z3	360T	MONE	HKD	7.84821	N/A	55,000,000	HKD	1010000281288994365L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:15:56.451	EZVRNXKM4HN7	360T	MONE	USD	7.84891	N/A	55,000,000	HKD	1010000281288994365L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:15:16.581	EZ8VD4085050	360T	MONE	CZK	21.97548	N/A	20,000,000	CZK	1010000281288994215L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:15:16.581	EZTQY8MX6L72	360T	MONE	USD	21.9829	N/A	20,000,000	CZK	1010000281288994215L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:11:57.483	EZ8C4YGT6F45	360T	MONE	EUR	9.5480312	N/A	100,000	NOK	1010000281288992283	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:11:20.504	EZ4LWSQ8PK66	360T	MONE	AED	3.67293	N/A	30,000,000	AED	1010000281288992865L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:11:20.504	EZ9LW21SDKZ7	360T	MONE	USD	3.672932	N/A	30,000,000	AED	1010000281288992865L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:10:31.755	EZ1WBVPPYB31	360T	MONE	EUR	1.165317	N/A	200,000,000	USD	1010000281288992090L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:10:31.755	EZ6X3B48F8F3	360T	MONE	USD	1.165887	N/A	200,000,000	USD	1010000281288992090L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:09:57.949	EZBC3WJ56856	360T	MONE	SAR	3.75033	N/A	10,000,000	SAR	1010000281288990190L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:09:57.949	EZ8T2D0SRQK5	360T	MONE	USD	3.750337	N/A	10,000,000	SAR	1010000281288990190L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:09:50.153	EZ1WBVPPYB31	360T	MONE	EUR	1.1648897	N/A	110,000	USD	1010000281288990174	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:09:48.641	EZV33NB4YVR6	360T	MONE	EUR	1.164986	N/A	1,300,000	USD	1010000281289000181	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:08:09.71	EZ1WBVPPYB31	360T	MONE	EUR	1.164844	N/A	25,400	USD	1010000281289000471	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:05:27.836	EZ1P86J4ZKG5	360T	MONE	EUR	1.184829	N/A	36,000	USD	1010000281288980208L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 07:05:27.836	EZYNHM6ZQSC5	360T	MONE	EUR	1.186912	N/A	72,000	USD	1010000281288980208L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:57:41.939	EZB2YMZC3P73	360T	MONE	RON	4.6427741	N/A	10,000,000	EUR	1010000281288998771L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:57:41.939	EZ7RCYGYNBG5	360T	MONE	EUR	4.6264	N/A	10,000,000	EUR	1010000281288998771L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:57:34.816	EZ4YZX2H5NJ1	360T	MONE	EUR	7.9729589	N/A	8,000,000	CNH	1010000281288996237L1	No	TPAC,ILQD



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360T	2018-08-27 00:00:00.0	2018-07-30 06:57:34.816	EZ4GY3HN5G93	360T	MONE	CNH	7.9733045	N/A	8,000,000	CNH	1010000281288996237L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:57:22.263	EZB2YMZC3P73	360T	MONE	RON	4.6427741	N/A	10,000,000	EUR	1010000281288998418L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:57:22.263	EZ7RCYGYNGB5	360T	MONE	EUR	4.6264	N/A	10,000,000	EUR	1010000281288998418L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:56:23.633	EZ1WBVPPYB31	360T	MONE	EUR	1.1654367	N/A	15,000,000	USD	1010000281288996202L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:56:23.633	EZV33NB4YVR6	360T	MONE	USD	1.165517	N/A	15,000,000	USD	1010000281288996202L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:56:17.837	EZ7RJCSQK8C6	360T	MONE	RUB	73.356	N/A	520,000,000	RUB	1010000281288996141L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:56:17.837	EZ57K408PBR3	360T	MONE	EUR	73.34138	N/A	520,000,000	RUB	1010000281288996141L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:55:22.231	EZ8P52067MH4	360T	MONE	EUR	1.5879536	N/A	25,000,000	SGD	1010000281288996096L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:55:22.231	EZ1563C6TTM5	360T	MONE	SGD	1.5881587	N/A	25,000,000	SGD	1010000281288996096L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:54:35.055	EZ4HCCFQLSZ5	360T	MONE	EUR	9.147964	N/A	500,000,000	HKD	1010000281288995628L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:54:35.055	EZ98W3V0ZLR9	360T	MONE	HKD	9.148798	N/A	500,000,000	HKD	1010000281288995628L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:52:23.91	EZ4YZX2H5NJ1	360T	MONE	EUR	7.973266	N/A	50,000,000	CNH	1010000281288995595L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:52:23.91	EZ2FF4HJP3B3	360T	MONE	CNH	7.9739	N/A	50,000,000	CNH	1010000281288995595L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:51:16.639	EZ2FF4HJP3B3	360T	MONE	CNH	7.97472	N/A	110,000,000	CNH	1010000281288995568L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:51:16.639	EZ4YZX2H5NJ1	360T	MONE	EUR	7.973913	N/A	110,000,000	CNH	1010000281288995568L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:49:38.173	EZ1WBVPPYB31	360T	MONE	EUR	1.1656212	N/A	75,000	USD	1010000281288980190	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:47:09.436	EZV33NB4YVR6	360T	MONE	EUR	1.1656952	N/A	300,000	USD	1010000281288980174	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:46:41.956	EZ8DHR7YNW61	360T	MONE	EUR	9.1486964	N/A	500,000,000	HKD	1010000281288995435L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:46:41.956	EZ4HCCFQLSZ5	360T	MONE	HKD	9.1489339	N/A	500,000,000	HKD	1010000281288995435L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:45:19.169	EZBW6FSL8BQ2	360T	MONE	EUR	1.160222	N/A	530,000	CHF	1010000281288980161	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:42:19.865	EZ1WBVPPYB31	360T	MONE	EUR	1.1659241	N/A	65,000	USD	1010000281288986800	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:42:01.243	EZ4HCCFQLSZ5	360T	MONE	EUR	9.15194	N/A	300,000	HKD	1010000281288990488L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:42:01.243	EZ3HNOQY9HG4	360T	MONE	HKD	9.1582528	N/A	500,000	HKD	1010000281288990488L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:38:07.656	EZDB218SP522	360T	MONE	GBP	1.3114	N/A	35,000,000	GBP	1010000281288980142L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:38:07.656	EZ927B5NLGT6	360T	MONE	USD	1.314971	N/A	35,000,000	GBP	1010000281288980142L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:37:19.03	EZ927B5NLGT6	360T	MONE	USD	1.31506	N/A	35,000,000	GBP	1010000281288980138L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:37:19.03	EZDB218SP522	360T	MONE	GBP	1.31153	N/A	35,000,000	GBP	1010000281288980138L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:37:09.821	EZ85HKYTYT10	360T	MONE	CHF	1.159203	N/A	250,000	EUR	1010000281288992855L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:37:09.821	EZ24TP4H6F22	360T	MONE	EUR	1.16026	N/A	250,000	EUR	1010000281288992855L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:36:11.533	EZ168RPSB6X8	360T	MONE	USD	1.30638	N/A	35,000,000	USD	1010000281288980126L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:36:11.533	EZ4BVLVWT885	360T	MONE	CAD	1.304938	N/A	35,000,000	USD	1010000281288980126L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:31:08.888	EZ9P4SD97DN6	360T	MONE	USD	0.99504	N/A	1,900,000	USD	1010000281288992824L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:31:08.888	EZ2K9TDVVW65	360T	MONE	CHF	0.98233	N/A	1,900,000	USD	1010000281288992824L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:30:53.549	EZ63YMG51BM0	360T	MONE	USD	8.19122	N/A	500,000	USD	1010000281288992795L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:30:53.549	EZ5QF85Y27W1	360T	MONE	NOK	8.144867	N/A	500,000	USD	1010000281288992795L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:30:06.222	EZ1WBVPPYB31	360T	MONE	EUR	1.165678	N/A	200,000,000	USD	1010000281288984347L1	No	TPAC,ILQD

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360T	2018-08-27 00:00:00.0	2018-07-30 06:30:06.222	EZ6X3B48F8F3	360T	MONE	USD	1.166247	N/A	200,000,000	USD	1010000281288984347L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:28:26.021	EZ5S0TZ4KT20	360T	MONE	EUR	1.16558	N/A	3,000,000	EUR	1010000281288991533L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:28:26.021	EZ86PJJ660Z6	360T	MONE	USD	1.1791686	N/A	3,000,000	EUR	1010000281288991533L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:24:03.144	EZ77H0TQH5M0	360T	MONE	EUR	1.1601888	N/A	100,000,000	CHF	1010000281288987881L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:24:03.144	EZBW6FSL8BQ2	360T	MONE	CHF	1.1601766	N/A	100,000,000	CHF	1010000281288987881L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:18:54.768	EZ77H0TQH5M0	360T	MONE	EUR	1.160143	N/A	17,000	CHF	1010000281288983611	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:09:46.051	EZ1WBVPPYB31	360T	MONE	EUR	1.1656771	N/A	320,000	USD	1010000281288984391	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:05:12.812	EZ3YT3RJVZS0	360T	MONE	GBP	1.311409	N/A	50,000,000	GBP	1010000281288984241L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:05:12.812	EZDB218SP522	360T	MONE	USD	1.31147	N/A	50,000,000	GBP	1010000281288984241L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 06:04:51.193	EZ1WBVPPYB31	360T	MONE	EUR	1.165877	N/A	98,641.92	USD	1010000281288982913	No	ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 04:21:32.698	EZ3H4RLB1Z19	360T	MONE	USD	0.73905	N/A	30,000,000	AUD	1010000281288989934L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 04:21:32.698	EZ84BQFQYBH6	360T	MONE	AUD	0.739044	N/A	30,000,000	AUD	1010000281288989934L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 02:58:58.835	EZ84BQFQYBH6	360T	MONE	AUD	0.738734	N/A	10,000,000	AUD	1010000281288984506L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 02:58:58.835	EZ3H4RLB1Z19	360T	MONE	USD	0.73874	N/A	10,000,000	AUD	1010000281288984506L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 02:58:35.56	EZ3H4RLB1Z19	360T	MONE	USD	0.73885	N/A	10,000,000	AUD	1010000281288984496L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 02:58:35.56	EZ84BQFQYBH6	360T	MONE	AUD	0.7388442	N/A	10,000,000	AUD	1010000281288984496L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 02:45:47.459	EZDB218SP522	360T	MONE	GBP	1.30994	N/A	23,000,000	GBP	1010000281288984372L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 02:45:47.459	EZ28Y7Q6WZ55	360T	MONE	USD	1.311104	N/A	23,000,000	GBP	1010000281288984372L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 01:21:41.983	EZ6GJS1DNM81	360T	MONE	USD	7.8488748	N/A	200,000,000	HKD	1010000281288980117L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 01:21:41.983	EZ8924RYMVCV6	360T	MONE	HKD	7.84872	N/A	200,000,000	HKD	1010000281288980117L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 00:50:48.457	EZ7NK8YF0Y41	360T	MONE	NZD	0.6796788	N/A	68,000,000	NZD	1010000281288982087L1	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 00:50:48.457	EZ4Q3R52X4Z2	360T	MONE	USD	0.6796838	N/A	68,000,000	NZD	1010000281288982087L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 00:41:44.63	EZ84BQFQYBH6	360T	MONE	USD	0.7401297	N/A	57,000,000	AUD	1010000281288982026L2	No	TPAC,ILQD
360T	2018-08-27 00:00:00.0	2018-07-30 00:41:44.63	EZ1XR74MN5P0	360T	MONE	AUD	0.7401262	N/A	57,000,000	AUD	1010000281288982026L1	No	TPAC,ILQD

Total Records

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