

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-08-01
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-08-29

## 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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-08-29 00:00:00.0	2018-08-01 19:20:07.556	EZ9WT6MKPBZ6	360T	MONE	SAR	3.75006	N/A	9,500,000	SAR	1010000281289406112L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 19:20:07.556	EZ4WYF55HZ69	360T	MONE	USD	3.75006	N/A	9,500,000	SAR	1010000281289406112L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 17:43:08.675	EZ2JYC6QTD74	360T	MONE	NZD	0.6786765	N/A	15,000,000	NZD	1010000281289404014	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 17:07:41.88	EZ4WYF55HZ69	360T	MONE	SAR	3.75006	N/A	9,500,000	SAR	1010000281289403580L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 17:07:41.88	EZ2X1XT6DXL4	360T	MONE	USD	3.75011	N/A	9,500,000	SAR	1010000281289403580L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 16:46:43.535	EZ11311DKH91	360T	MONE	SEK	8.80242	N/A	1,500,000	SEK	1010000281289389846L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 16:46:43.535	EZ8K1GYQNQZ6	360T	MONE	USD	8.803065	N/A	1,500,000	SEK	1010000281289389846L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 16:06:01.028	EZ5CDWL06832	360T	MONE	USD	5.003988	N/A	1,000,000	USD	1010000281289396072	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 16:05:52.626	EZ5CDWL06832	360T	MONE	USD	5.003886	N/A	1,000,000	USD	1010000281289395541	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 16:05:43.721	EZ5CDWL06832	360T	MONE	USD	5.003538	N/A	1,000,000	USD	1010000281289395533	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:20:12.804	EZ7BP8T28C21	360T	MONE	EUR	0.89328	N/A	12,000,000	GBP	1010000281289391512	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:19:40.265	EZVZ9T0778S7	360T	MONE	EUR	1.156892	N/A	6,000,000	CHF	1010000281289391498	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:18:55.324	EZSQ2WSVZ1G7	360T	MONE	NZD	1.71795	N/A	5,000,000	NZD	1010000281289387842L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:18:55.324	EZV6CYXBWTG3	360T	MONE	EUR	1.717833	N/A	5,000,000	NZD	1010000281289387842L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:18:48.878	EZ6WT46FS5D9	360T	MONE	EUR	1.178347	N/A	42,000,000	USD	1010000281289391127	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:18:05.439	EZG3LTGK1R97	360T	MONE	USD	18.594325	N/A	1,203,000,000	MXN	1010000281289387508L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:18:05.439	EZ3ZSWWQQZ	360T	MONE	MXN	18.597025	N/A	1,203,000,000	MXN	1010000281289387508L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:17:56.472	EZ470KT9GGM8	360T	MONE	EUR	1.576562	N/A	18,100,000	AUD	1010000281289387036L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:17:56.472	EZ60XG4WXXQ5	360T	MONE	AUD	1.57664	N/A	18,100,000	AUD	1010000281289387036L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:17:13.01	EZ1RF2L2BXP6	360T	MONE	USD	1.299973	N/A	17,600,000	CAD	1010000281289386604L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:17:13.01	EZ207YVVBLR9	360T	MONE	CAD	1.29995	N/A	17,600,000	CAD	1010000281289386604L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:13:21.451	EZ975PLDVNV4	360T	MONE	EUR	0.890604	N/A	1,400,000	GBP	1010000281289375690L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:13:21.451	EZJGHVDVNF16	360T	MONE	EUR	0.88942	N/A	1,400,000	GBP	1010000281289375690L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:07:35.687	EZ1GXQ682YC8	360T	MONE	EUR	10.271213	N/A	9,700,000	SEK	1010000281289375683L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:07:35.687	EZ72PTL7X2S9	360T	MONE	EUR	10.2724	N/A	9,700,000	SEK	1010000281289375683L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:06:54.231	EZ6KKWVDD2X5	360T	MONE	EUR	1.174164	N/A	81,000	EUR	1010000281289389726	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:02:18.992	EZ5B7BTLR0F8	360T	MONE	USD	1.16733	N/A	50,000,000	EUR	1010000281289385660L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 15:02:18.992	EZ3MMSQGNMF1	360T	MONE	EUR	1.1672485	N/A	50,000,000	EUR	1010000281289385660L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:55:19.077	EZF8QCPXC0S2	360T	MONE	USD	0.99298	N/A	1,800,000	CHF	1010000281289383601L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:55:19.077	EZVD1CMRPRB2	360T	MONE	CHF	0.9907468	N/A	1,800,000	CHF	1010000281289383601L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:54:36.82	EZVFTNHYL3R2	360T	MONE	EUR	0.8897291	N/A	5,000,000	EUR	1010000281289382851L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:54:36.82	EZVM1NZC80W6	360T	MONE	GBP	0.8904409	N/A	5,000,000	EUR	1010000281289382851L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:53:17.619	EZ6X3B48F8F3	360T	MONE	EUR	1.167375	N/A	2,000,000	USD	1010000281289382623L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:53:17.619	EZ4S6SGZBVF1	360T	MONE	USD	1.16812	N/A	2,000,000	USD	1010000281289382623L2	No	TPAC,ILQD

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360T	2018-08-29 00:00:00.0	2018-08-01 14:52:57.486	EZ9204MGNXS0	360T	MONE	EUR	1.1701254	N/A	308,865	EUR	1010000281289382501	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:50:48.132	EZ90JBFKNDX7	360T	MONE	USD	1.170116	N/A	33,500,000	USD	1010000281289382477L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:50:48.132	EZ5B7BTLR0F8	360T	MONE	EUR	1.16781	N/A	33,500,000	USD	1010000281289382477L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:50:07.615	EZ5B7BTLR0F8	360T	MONE	EUR	1.16812	N/A	8,800,000	EUR	1010000281289381858L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:50:07.615	EZ90JBFKNDX7	360T	MONE	USD	1.170426	N/A	8,800,000	EUR	1010000281289381858L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:47:23.654	EZBG0J962562	360T	MONE	USD	13.181653	N/A	140,000,000	ZAR	1010000281289385590L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:47:23.654	EZ2F5DDQ2BP2	360T	MONE	ZAR	13.1833	N/A	140,000,000	ZAR	1010000281289385590L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:47:22.765	EZ6JLP0R60T2	360T	MONE	USD	4.9228	N/A	100,000,000	TRY	1010000281289385216L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:47:22.765	EZ98MSQPY1R0	360T	MONE	TRY	4.924883	N/A	100,000,000	TRY	1010000281289385216L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:46:49.416	EZ2Y3BHMSLN3	360T	MONE	USD	1.361552	N/A	4,500,000	SGD	1010000281289384437L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:46:49.416	EZ94XGVZW001	360T	MONE	SGD	1.361562	N/A	4,500,000	SGD	1010000281289384437L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:46:13.132	EZ5N38LT2X24	360T	MONE	RUB	62.8992	N/A	30,000,000	RUB	1010000281289384004L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:46:13.132	EZV4T5BRLTB6	360T	MONE	USD	62.7973	N/A	30,000,000	RUB	1010000281289384004L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:45:00.132	EZ2F5DDQ2BP2	360T	MONE	ZAR	13.1906	N/A	2,000,000	ZAR	1010000281289383405L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:45:00.132	EZBG0J962562	360T	MONE	USD	13.188947	N/A	2,000,000	ZAR	1010000281289383405L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:44:11.309	EZVFF85CP0Z3	360T	MONE	USD	7.849488	N/A	55,000,000	HKD	1010000281289383197L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:44:11.309	EZ2QXMY3NPL9	360T	MONE	HKD	7.848189	N/A	55,000,000	HKD	1010000281289383197L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:43:08.513	EZ1RF2L2BXP6	360T	MONE	USD	1.2986965	N/A	66,000,000	CAD	1010000281289383011L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:43:08.513	EZ207YVVBLR9	360T	MONE	CAD	1.29867	N/A	66,000,000	CAD	1010000281289383011L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:38:20.174	EZ5M0FJQ1246	360T	MONE	GBP	0.890093	N/A	60,000,000	GBP	1010000281289379342L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:38:20.174	EZ9S49TQ8G34	360T	MONE	EUR	0.890076	N/A	60,000,000	GBP	1010000281289379342L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:32:09.993	EZ8LRCX8J490	360T	MONE	USD	111.89166	N/A	3,400,000,000	JPY	1010000281289378613L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:32:09.993	EZV7TL41ZDW2	360T	MONE	JPY	111.885	N/A	3,400,000,000	JPY	1010000281289378613L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:27:37.15	EZDB218SP522	360T	MONE	GBP	1.3121883	N/A	15,000,000	GBP	1010000281289376547L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:27:37.15	EZWQNLYPH8N0	360T	MONE	USD	1.312248	N/A	15,000,000	GBP	1010000281289376547L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:19:23.319	EZ5B7BTLR0F8	360T	MONE	EUR	1.16777	N/A	132,800	USD	1010000281289232322L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:19:23.319	EZ2ZDVMV6MX1	360T	MONE	USD	1.185252	N/A	132,800	USD	1010000281289232322L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:19:00.826	EZ8DQN6SRFN8	360T	MONE	USD	1.175935	N/A	472,300	USD	1010000281289219043L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:19:00.826	EZ5B7BTLR0F8	360T	MONE	EUR	1.16793	N/A	472,300	USD	1010000281289219043L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:13:03.246	EZDB218SP522	360T	MONE	GBP	1.3117217	N/A	1,000,000	GBP	1010000281289383287L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:13:03.246	EZWQNLYPH8N0	360T	MONE	USD	1.3117767	N/A	1,000,000	GBP	1010000281289383287L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:03:43.738	EZ2C3R60PZ07	360T	MONE	USD	1.1763414	N/A	25,000,000	USD	1010000281289377811L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:03:43.738	EZ3MMSQGNMF1	360T	MONE	EUR	1.1678027	N/A	25,000,000	USD	1010000281289377811L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:02:24.433	EZ3MMSQGNMF1	360T	MONE	USD	1.168222	N/A	80,000,000	USD	1010000281289376987L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:02:24.433	EZ5S0TZ4KT20	360T	MONE	EUR	1.168145	N/A	80,000,000	USD	1010000281289376987L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:02:19.539	EZ3MMSQGNMF1	360T	MONE	USD	1.16813	N/A	15,000,000	USD	1010000281289376631L2	No	TPAC,ILQD

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360T	2018-08-29 00:00:00.0	2018-08-01 14:02:19.539	EZ5S0TZ4KT20	360T	MONE	EUR	1.1680523	N/A	15,000,000	USD	1010000281289376631L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:00:50.643	EZ3MMSQGNMF1	360T	MONE	USD	1.168432	N/A	100,000,000	USD	1010000281289376450L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 14:00:50.643	EZ5S0TZ4KT20	360T	MONE	EUR	1.168355	N/A	100,000,000	USD	1010000281289376450L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:55:11.254	EZ5B7BTLR0F8	360T	MONE	USD	1.1678	N/A	20,000,000	USD	1010000281289380487L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:55:11.254	EZ3MMSQGNMF1	360T	MONE	EUR	1.167722	N/A	20,000,000	USD	1010000281289380487L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:54:50.154	EZ5S0TZ4KT20	360T	MONE	EUR	1.16767	N/A	200,000,000	USD	1010000281289376131L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:54:50.154	EZ3MMSQGNMF1	360T	MONE	USD	1.167741	N/A	200,000,000	USD	1010000281289376131L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:54:38.975	EZ456W4MGLD9	360T	MONE	EUR	321.0682	N/A	3,500,000	HUF	1010000281289376072	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:54:07.564	EZ5B7BTLR0F8	360T	MONE	EUR	1.16783	N/A	150,000,000	EUR	1010000281289375993L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:54:07.564	EZ1DT2XLVH76	360T	MONE	USD	1.170493	N/A	150,000,000	EUR	1010000281289375993L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:52:48.564	EZ5B7BTLR0F8	360T	MONE	EUR	1.1678	N/A	20,000,000	EUR	1010000281289380290L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:52:48.564	EZ2ZDVMV6MX1	360T	MONE	USD	1.185244	N/A	20,000,000	EUR	1010000281289380290L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:52:48.086	EZ3MMSQGNMF1	360T	MONE	EUR	1.1677211	N/A	128,000	USD	1010000281289375835	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:50:37.462	EZ1DT2XLVH76	360T	MONE	USD	1.170626	N/A	25,000,000	USD	1010000281289375578L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:50:37.462	EZ3MMSQGNMF1	360T	MONE	EUR	1.167883	N/A	25,000,000	USD	1010000281289375578L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:49:26.372	EZ3MMSQGNMF1	360T	MONE	EUR	1.167992	N/A	39,600,000	USD	1010000281289379815L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:49:26.372	EZ9MGZL2G539	360T	MONE	USD	1.16913	N/A	39,600,000	USD	1010000281289379815L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:49:26.212	EZ5M0FJQ1246	360T	MONE	GBP	0.8903251	N/A	80,000,000	GBP	1010000281289375506L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:49:26.212	EZ9S49TQ8G34	360T	MONE	EUR	0.8903041	N/A	80,000,000	GBP	1010000281289375506L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:44:50.369	EZ9MQNSLB5S5	360T	MONE	AUD	0.740639	N/A	105,000,000	AUD	1010000281289214704L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:44:50.369	EZ83PS00Q8C0	360T	MONE	USD	0.74065	N/A	105,000,000	AUD	1010000281289214704L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:42:44.89	EZ975PLDVNV4	360T	MONE	EUR	0.891403	N/A	770,000	GBP	1010000281289366577L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:42:44.89	EZJGHDVNF16	360T	MONE	EUR	0.89022	N/A	750,000	GBP	1010000281289366577L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:42:25.755	EZ3MMSQGNMF1	360T	MONE	EUR	1.16774	N/A	39,600,000	USD	1010000281289379003L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:42:25.755	EZ6KKWVDD2X5	360T	MONE	USD	1.174548	N/A	39,600,000	USD	1010000281289379003L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:42:21.478	EZ5S0TZ4KT20	360T	MONE	EUR	1.1676565	N/A	10,000,000	EUR	1010000281289378935L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:42:21.478	EZ3MMSQGNMF1	360T	MONE	USD	1.1677327	N/A	10,000,000	EUR	1010000281289378935L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:41:19.112	EZ6CR8G4XY85	360T	MONE	CAD	1.51919	N/A	22,000,000	CAD	1010000281289378793L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:41:19.112	EZ5992HBH070	360T	MONE	EUR	1.5191129	N/A	22,000,000	CAD	1010000281289378793L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:39:43.737	EZJGHDVNF16	360T	MONE	GBP	0.89028	N/A	16,000,000	GBP	1010000281289378208L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:39:43.737	EZ5M0FJQ1246	360T	MONE	EUR	0.890257	N/A	16,000,000	GBP	1010000281289378208L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:39:28.375	EZ5M0FJQ1246	360T	MONE	GBP	0.8901465	N/A	6,400,000	EUR	1010000281289377867L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:39:28.375	EZ9S49TQ8G34	360T	MONE	EUR	0.8901245	N/A	6,400,000	EUR	1010000281289377867L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:38:41.437	EZ9MQNSLB5S5	360T	MONE	AUD	0.7409075	N/A	4,000,000	AUD	1010000281289377733L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:38:41.437	EZ83PS00Q8C0	360T	MONE	USD	0.74092	N/A	4,000,000	AUD	1010000281289377733L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:38:13.924	EZ5S0TZ4KT20	360T	MONE	EUR	1.16828	N/A	25,000	USD	1010000281289367202	No	ILQD

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360T	2018-08-29 00:00:00.0	2018-08-01 13:37:28.664	EZ6653Y3NWM3	360T	MONE	EUR	9.536237	N/A	106,000	NOK	1010000281289363715	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:36:15.201	EZ5S0TZ4KT20	360T	MONE	EUR	1.1682744	N/A	10,000,000	EUR	1010000281289377616L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:36:15.201	EZ3MMSQGNMF1	360T	MONE	USD	1.168351	N/A	10,000,000	EUR	1010000281289377616L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:35:49.394	EZBG0J962562	360T	MONE	USD	13.217547	N/A	2,000,000	ZAR	1010000281289377447L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:35:49.394	EZ2F5DDQ2BP2	360T	MONE	ZAR	13.2192	N/A	2,000,000	ZAR	1010000281289377447L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:35:44.45	EZ62X0PTTWY6	360T	MONE	EUR	1.5195137	N/A	10,000	CAD	1010000281289361870	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:34:33.08	EZ5S0TZ4KT20	360T	MONE	EUR	1.1684554	N/A	18,898,000	USD	1010000281289374758L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:34:33.08	EZ3MMSQGNMF1	360T	MONE	USD	1.1685319	N/A	18,898,000	USD	1010000281289374758L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:34:32.717	EZ24TP4H6F22	360T	MONE	EUR	1.159136	N/A	80,000	CHF	1010000281289361794	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:32:43.837	EZ9MGZL2G539	360T	MONE	USD	1.169509	N/A	4,200,000	USD	1010000281289377111L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:32:43.837	EZ5S0TZ4KT20	360T	MONE	EUR	1.168306	N/A	4,200,000	USD	1010000281289377111L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:31:02.241	EZ3MMSQGNMF1	360T	MONE	USD	1.1685781	N/A	60,000,000	USD	1010000281289374684L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:31:02.241	EZ5S0TZ4KT20	360T	MONE	EUR	1.1685012	N/A	60,000,000	USD	1010000281289374684L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:30:23.415	EZDB218SP522	360T	MONE	GBP	1.312714	N/A	20,000,000	GBP	1010000281289361615L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:30:23.415	EZWQNLPH8N0	360T	MONE	USD	1.312767	N/A	20,000,000	GBP	1010000281289361615L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:30:07.56	EZ66SJH46YW8	360T	MONE	EUR	15.4480623	N/A	80,000,000	ZAR	1010000281289374527L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:30:07.56	EZVKGFCVPVP3	360T	MONE	ZAR	15.451	N/A	80,000,000	ZAR	1010000281289374527L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:27:04.334	EZ2DWNP320V3	360T	MONE	PLN	4.285771	N/A	2,500,000	PLN	1010000281289374304L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:27:04.334	EZ9FMYJVPQC7	360T	MONE	EUR	4.2688	N/A	2,500,000	PLN	1010000281289374304L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:15:04.045	EZ3MMSQGNMF1	360T	MONE	EUR	1.1688508	N/A	600,000	USD	1010000281289361114L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:15:04.045	EZ2HQXTCW725	360T	MONE	USD	1.172868	N/A	700,000	USD	1010000281289361114L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:13:05.07	EZ2F5DDQ2BP2	360T	MONE	ZAR	13.2156	N/A	350,000	ZAR	1010000281289370504L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:13:05.07	EZBG0J962562	360T	MONE	USD	13.213947	N/A	350,000	ZAR	1010000281289370504L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:11:58.847	EZ8K1GYQNZ6	360T	MONE	USD	8.8049045	N/A	6,000,000	SEK	1010000281289369476L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:11:58.847	EZ11311DKH91	360T	MONE	SEK	8.80426	N/A	6,000,000	SEK	1010000281289369476L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:11:37.404	EZ1GRQ753Z37	360T	MONE	USD	63.008809	N/A	9,000,000	RUB	1010000281289369371	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:11:09.425	EZ3MMSQGNMF1	360T	MONE	EUR	1.168751	N/A	25,000,000	USD	1010000281289372480L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:11:09.425	EZ5B7BTLR0F8	360T	MONE	USD	1.16883	N/A	25,000,000	USD	1010000281289372480L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:10:52.405	EZ8LRCX8J490	360T	MONE	USD	111.9481	N/A	1,600,000,000	JPY	1010000281289369217L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:10:52.405	EZV7TL41ZDW2	360T	MONE	JPY	111.941	N/A	1,600,000,000	JPY	1010000281289369217L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:09:01.591	EZ207YVVBLR9	360T	MONE	CAD	1.30021	N/A	4,000,000	CAD	1010000281289365647L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:09:01.591	EZ1RF2L2BXP6	360T	MONE	USD	1.300231	N/A	4,000,000	CAD	1010000281289365647L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:08:06.741	EZ3MMSQGNMF1	360T	MONE	USD	1.168761	N/A	10,000,000	EUR	1010000281289369024L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:08:06.741	EZ5S0TZ4KT20	360T	MONE	EUR	1.1686838	N/A	10,000,000	EUR	1010000281289369024L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:08:06.291	EZ7M8XLHTGN5	360T	MONE	EUR	0.8897907	N/A	500,000	EUR	1010000281289372011	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:07:38.33	EZB2BT7HKY02	360T	MONE	USD	6.3751841	N/A	1,200,000	DKK	1010000281289368976L1	No	TPAC,ILQD

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360T	2018-08-29 00:00:00.0	2018-08-01 13:07:38.33	EZ5WZ2BX4G8	360T	MONE	DKK	6.37472	N/A	1,200,000	DKK	1010000281289368976L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:07:32.322	EZ3MMSQGNMF1	360T	MONE	USD	1.168902	N/A	10,000,000	EUR	1010000281289368436L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:07:32.322	EZ5S0TZ4KT20	360T	MONE	EUR	1.168825	N/A	10,000,000	EUR	1010000281289368436L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:07:16.845	EZ8CFJMXFCD0	360T	MONE	EUR	9.5405383	N/A	1,000,000	EUR	1010000281289371278	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:06:24.889	EZ5S0TZ4KT20	360T	MONE	EUR	1.168775	N/A	150,000	USD	1010000281289363492	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:05:40.255	EZ3MMSQGNMF1	360T	MONE	EUR	1.1691718	N/A	250,000,000	USD	1010000281289368172L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:05:40.255	EZ5B7BTLR0F8	360T	MONE	USD	1.16925	N/A	250,000,000	USD	1010000281289368172L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:04:57.921	EZ3MMSQGNMF1	360T	MONE	EUR	1.1689315	N/A	50,000,000	EUR	1010000281289371054L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:04:57.921	EZ59BCGP83C9	360T	MONE	USD	1.1701501	N/A	50,000,000	EUR	1010000281289371054L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:04:54.446	EZVBKMW3G2K7	360T	MONE	CHF	1.153662	N/A	3,000,000	CHF	1010000281289367526L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:04:54.446	EZV667QN7FQ7	360T	MONE	EUR	1.15903	N/A	3,000,000	CHF	1010000281289367526L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:03:29.458	EZ3MMSQGNMF1	360T	MONE	USD	1.169022	N/A	21,000,000	EUR	1010000281289368154L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:03:29.458	EZ5S0TZ4KT20	360T	MONE	EUR	1.168943	N/A	21,000,000	EUR	1010000281289368154L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:03:05.387	EZVMXQY0Z9R4	360T	MONE	SGD	1.36116	N/A	500,000	SGD	1010000281289367266L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:03:05.387	EZ2Y3BHMSLN3	360T	MONE	USD	1.361159	N/A	500,000	SGD	1010000281289367266L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:02:28.912	EZ9MGZL2G539	360T	MONE	EUR	1.170266	N/A	500,000	EUR	1010000281289365380L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:02:28.912	EZ5B7BTLR0F8	360T	MONE	EUR	1.1692	N/A	495,000	EUR	1010000281289365380L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:01:32.74	EZ5S0TZ4KT20	360T	MONE	EUR	1.1688702	N/A	32,000	USD	1010000281289360312	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:01:27.723	EZDB218SP522	360T	MONE	GBP	1.3137645	N/A	1,500,000	GBP	1010000281289371002L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 13:01:27.723	EZWQNLYPH8N0	360T	MONE	USD	1.3138169	N/A	1,500,000	GBP	1010000281289371002L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:59:53.618	EZWQNLYPH8N0	360T	MONE	USD	1.3138775	N/A	2,000,000	GBP	1010000281289370990L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:59:53.618	EZDB218SP522	360T	MONE	GBP	1.3138246	N/A	2,000,000	GBP	1010000281289370990L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:59:53.281	EZB9GV4J34B8	360T	MONE	CHF	1.1590104	N/A	20,000,000	CHF	1010000281289370862L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:59:53.281	EZV667QN7FQ7	360T	MONE	EUR	1.1591	N/A	20,000,000	CHF	1010000281289370862L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:57:45.753	EZ9MQNSLB5S5	360T	MONE	AUD	0.7411795	N/A	11,000,000	AUD	1010000281289370628L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:57:45.753	EZ83PS00Q8C0	360T	MONE	USD	0.74119	N/A	11,000,000	AUD	1010000281289370628L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:56:29.895	EZ6K5HSDZKG4	360T	MONE	TRY	5.75523	N/A	2,000,000	TRY	1010000281289366247L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:56:29.895	EZVDJRQYNWZ3	360T	MONE	EUR	5.752406	N/A	2,000,000	TRY	1010000281289366247L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:54:39.184	EZ5S0TZ4KT20	360T	MONE	EUR	1.168574	N/A	70,000	USD	1010000281289358610	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:46:08.962	EZV7TL41ZDW2	360T	MONE	JPY	111.869	N/A	2,500,000,000	JPY	1010000281289356737L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:46:08.962	EZ8LRCX8J490	360T	MONE	USD	111.876	N/A	2,500,000,000	JPY	1010000281289356737L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:44:48.453	EZ5S0TZ4KT20	360T	MONE	EUR	1.1690746	N/A	20,000,000	USD	1010000281289365974L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:44:48.453	EZ3MMSQGNMF1	360T	MONE	USD	1.1691513	N/A	20,000,000	USD	1010000281289365974L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:43:52.813	EZ5S0TZ4KT20	360T	MONE	EUR	1.1690685	N/A	42,000	USD	1010000281289356524	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:43:12.442	EZ1SN6B41Y14	360T	MONE	PLN	3.6543	N/A	9,100,000	PLN	1010000281289357627L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:43:12.442	EZ6KH6R10PW7	360T	MONE	USD	3.654353	N/A	9,100,000	PLN	1010000281289357627L1	No	TPAC,ILQD

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360T	2018-08-29 00:00:00.0	2018-08-01 12:42:28.24	EZ48BYFKG6F0	360T	MONE	USD	640.37881	N/A	2,000,000	USD	1010000281289365706	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:39:36.303	EZ79P7SB6YZ8	360T	MONE	NZD	0.680924	N/A	3,100,000	NZD	1010000281289357588L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:39:36.303	EZ55KQVWDDF6	360T	MONE	USD	0.68092	N/A	3,100,000	NZD	1010000281289357588L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:39:14.349	EZ9MQNSLB5S5	360T	MONE	AUD	0.74149	N/A	2,400,000	AUD	1010000281289357224L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:39:14.349	EZ83PS00Q8C0	360T	MONE	USD	0.7415	N/A	2,400,000	AUD	1010000281289357224L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:38:21.846	EZ1RF2L2BXP6	360T	MONE	USD	1.302217	N/A	8,300,000	CAD	1010000281289357182L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:38:21.846	EZ207YVVBLR9	360T	MONE	CAD	1.3022	N/A	8,300,000	CAD	1010000281289357182L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:33:32.14	EZ3MMSQGNMF1	360T	MONE	USD	1.1693205	N/A	77,000,000	USD	1010000281289366016L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:33:32.14	EZ5S0TZ4KT20	360T	MONE	EUR	1.169243	N/A	77,000,000	USD	1010000281289366016L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:30:35.241	EZZP8QL5YCJ0	360T	MONE	THB	33.102	N/A	1,400,000	THB	1010000281289364141L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:30:35.241	EZ7CBMGC60V4	360T	MONE	USD	33.0939	N/A	1,400,000	THB	1010000281289364141L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:29:55.652	EZGJK7F23CS1	360T	MONE	EUR	683.5	N/A	50,000,000	XOF	1010000281289195192	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:29:33.398	EZ5S0TZ4KT20	360T	MONE	EUR	1.169294	N/A	22,000	USD	1010000281289356148	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:26:03.826	EZ1TPD087212	360T	MONE	USD	62.8594	N/A	610,000,000	RUB	1010000281289365108L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:26:03.826	EZV4T5BRLTB6	360T	MONE	RUB	62.8662	N/A	610,000,000	RUB	1010000281289365108L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:20:50.563	EZ2JYC6QTD74	360T	MONE	NZD	0.6800276	N/A	15,000,000	NZD	1010000281289361658	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:17:46.619	EZ5S0TZ4KT20	360T	MONE	EUR	1.16888	N/A	52,700	USD	1010000281289362197	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:16:20.479	EZ5S0TZ4KT20	360T	MONE	EUR	1.168744	N/A	69,000	USD	1010000281289355833	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:15:55.146	EZ5S0TZ4KT20	360T	MONE	EUR	1.1687741	N/A	2,350,000	USD	1010000281289355615	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:15:16.719	EZ9XF9NM6R69	360T	MONE	EUR	4.4211	N/A	501,998	BRL	1010000281289355531	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:12:37.377	EZ5S0TZ4KT20	360T	MONE	EUR	1.1688074	N/A	75,000	USD	1010000281289354170	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:09:04.995	EZ5S0TZ4KT20	360T	MONE	EUR	1.168764	N/A	300,000	USD	1010000281289359928	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:07:47.386	EZZP8QL5YCJ0	360T	MONE	THB	33.116	N/A	18,500,000	THB	1010000281289358245L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:07:47.386	EZ7CBMGC60V4	360T	MONE	USD	33.0965	N/A	18,500,000	THB	1010000281289358245L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:05:08.889	EZ5G4T64W4G4	360T	MONE	EUR	10.297231	N/A	348,500	SEK	1010000281289357984	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:02:35.225	EZ6X3B48F8F3	360T	MONE	USD	1.1688721	N/A	100,000,000	EUR	1010000281289357948L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:02:35.225	EZ5B7BTLR0F8	360T	MONE	EUR	1.16863	N/A	100,000,000	EUR	1010000281289357948L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:02:20.629	EZVLHDY1LDL0	360T	MONE	USD	1.169491	N/A	200,000,000	EUR	1010000281289357746L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 12:02:20.629	EZ5B7BTLR0F8	360T	MONE	EUR	1.16892	N/A	200,000,000	EUR	1010000281289357746L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:53:05.529	EZ3MMSQGNMF1	360T	MONE	USD	1.16831	N/A	80,000,000	USD	1010000281289357265L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:53:05.529	EZ5S0TZ4KT20	360T	MONE	EUR	1.1682319	N/A	80,000,000	USD	1010000281289357265L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:51:46.415	EZ1JTXDHJR23	360T	MONE	EUR	4.621367	N/A	10,000,000	RON	1010000281289356784L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:51:46.415	EZQ37R9L1J87	360T	MONE	RON	4.6221	N/A	10,000,000	RON	1010000281289356784L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:49:57.109	EZ24TP4H6F22	360T	MONE	EUR	1.1581739	N/A	10,000	CHF	1010000281289351785	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:47:35.316	EZV667QN7FQ7	360T	MONE	EUR	1.15805	N/A	600,000,000	EUR	1010000281289355963L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:47:35.316	EZ5QT43NH7K5	360T	MONE	CHF	1.156946	N/A	600,000,000	EUR	1010000281289355963L2	No	TPAC,ILQD

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360T	2018-08-29 00:00:00.0	2018-08-01 11:47:14.474	EZV8X9Q3H3X4	360T	MONE	EUR	15.735018	N/A	1,000,000	ZAR	1010000281289356210	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:27:39.636	EZ5B7BTLR0F8	360T	MONE	EUR	1.16854	N/A	300,000,000	EUR	1010000281289354692L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:27:39.636	EZVLHDY1LDL0	360T	MONE	USD	1.1691153	N/A	300,000,000	EUR	1010000281289354692L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:24:27.887	EZ38C928NRX3	360T	MONE	USD	3.6729	N/A	50,000	AED	1010000281289353886	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:18:11.904	EZ1WKR8T2S68	360T	MONE	GBP	0.889915	N/A	7,513,500	EUR	1010000281289350780L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:18:11.904	EZJGHVDVNF16	360T	MONE	EUR	0.88944	N/A	7,513,500	EUR	1010000281289350780L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:17:47.864	EZJGHVDVNF16	360T	MONE	EUR	0.88952	N/A	470,400	GBP	1010000281289350776L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:17:47.864	EZ1WKR8T2S68	360T	MONE	GBP	0.889995	N/A	470,400	GBP	1010000281289350776L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:17:22.282	EZJGHVDVNF16	360T	MONE	EUR	0.88952	N/A	1,077,475	GBP	1010000281289350537L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:17:22.282	EZ49Z56BV939	360T	MONE	GBP	0.890276	N/A	1,077,475	GBP	1010000281289350537L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:13:37.411	EZH58S6XK9N4	360T	MONE	JPY	146.85	N/A	498,700,000	JPY	1010000281289350186L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:13:37.411	EZB5XYT5N5W8	360T	MONE	GBP	146.91	N/A	498,700,000	JPY	1010000281289350186L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:06:59.51	EZ5S0T24KT20	360T	MONE	EUR	1.1682227	N/A	20,000	USD	1010000281289351187	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:02:56.649	EZ5S0T24KT20	360T	MONE	EUR	1.1684445	N/A	105,000	USD	1010000281289342733	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:02:20.374	EZ8K1GYQNQZ6	360T	MONE	SEK	8.8132084	N/A	12,000,000	SEK	1010000281289349100L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:02:20.374	EZ1YWNST9726	360T	MONE	USD	8.81376	N/A	12,000,000	SEK	1010000281289349100L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:01:31.976	EZ2GTC2Y11F0	360T	MONE	NOK	8.1607923	N/A	13,000,000	NOK	1010000281289348768L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:01:31.976	EZ9BG832T6Q0	360T	MONE	USD	8.1612	N/A	13,000,000	NOK	1010000281289348768L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:00:19.321	EZ53CLW5CMR3	360T	MONE	EUR	10.2994435	N/A	8,860,000	SEK	1010000281289350898	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:00:16.684	EZ5ZN67H0PN4	360T	MONE	EUR	21.786138	N/A	650,000	MXN	1010000281289350841	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:00:10.571	EZ6653Y3NWM3	360T	MONE	EUR	9.536188	N/A	3,560,000	NOK	1010000281289350293	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 11:00:07.042	EZ897TNYTWY3	360T	MONE	EUR	7.4510407	N/A	3,550,000	DKK	1010000281289350283	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:59:55.756	EZ4Q8X4M98B0	360T	MONE	USD	6.3763023	N/A	12,000,000	DKK	1010000281289348650L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:59:55.756	EZB2BT7HKY02	360T	MONE	DKK	6.3759046	N/A	12,000,000	DKK	1010000281289348650L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:59:10.972	EZ181QN4PT69	360T	MONE	MXN	18.64883	N/A	30,000,000	MXN	1010000281289352685L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:59:10.972	EZ3ZSWWWQZ	360T	MONE	USD	18.64578	N/A	30,000,000	MXN	1010000281289352685L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:58:30.865	EZVGQY50VF45	360T	MONE	EUR	321.309	N/A	3,500,000,000	HUF	1010000281289188172L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:58:30.865	EZ35MGK8X6Z7	360T	MONE	HUF	321.315	N/A	3,500,000,000	HUF	1010000281289188172L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:56:39.044	EZ3MMSQGNMF1	360T	MONE	EUR	1.16848	N/A	8,500,000	USD	1010000281289348950L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:56:39.044	EZ9MGZL2G539	360T	MONE	USD	1.169634	N/A	8,500,000	USD	1010000281289348950L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:55:58.971	EZ1DBKR8JM49	360T	MONE	JPY	130.77079	N/A	200,000,000	JPY	1010000281289348423L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:55:58.971	EZ2B630XMKW2	360T	MONE	EUR	130.75807	N/A	200,000,000	JPY	1010000281289348423L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:55:27.452	EZ5M0FJQ1246	360T	MONE	EUR	0.889985	N/A	15,270,000	GBP	1010000281289348082L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:55:27.452	EZV8TJNKNLJ6	360T	MONE	GBP	0.890117	N/A	15,270,000	GBP	1010000281289348082L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:55:16.869	EZ6B8YL4V9K4	360T	MONE	CNH	6.82115	N/A	11,000,000	USD	1010000281289187617L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:55:16.869	EZ17639B6210	360T	MONE	USD	6.80843	N/A	11,000,000	USD	1010000281289187617L1	No	TPAC,ILQD



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360T	2018-08-29 00:00:00.0	2018-08-01 10:50:21.285	EZ5S0TZ4KT20	360T	MONE	EUR	1.1681591	N/A	50,000	USD	1010000281289339875	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:46:31.336	EZ2B630XMKW2	360T	MONE	EUR	130.7529	N/A	200,000	JPY	1010000281289351051	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:45:53.302	EZ7MWN59L1W5	360T	MONE	USD	1.31204	N/A	20,000,000	GBP	1010000281289344178L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:45:53.302	EZWQNLYPH8N0	360T	MONE	GBP	1.3119878	N/A	20,000,000	GBP	1010000281289344178L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:45:16.801	EZ5M0FJQ1246	360T	MONE	EUR	0.8903825	N/A	14,000	GBP	1010000281289350695	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:43:41.361	EZ9MGZL2G539	360T	MONE	USD	1.16926	N/A	7,000,000	USD	1010000281289344602L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:43:41.361	EZ5S0TZ4KT20	360T	MONE	EUR	1.168019	N/A	7,000,000	USD	1010000281289344602L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:43:13.007	EZ3MMSQGNMF1	360T	MONE	EUR	1.1680978	N/A	1,240,000	USD	1010000281289350437	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:43:08.472	EZ5C82LD5JH2	360T	MONE	GBP	0.8908085	N/A	260,000	GBP	1010000281289344543L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:43:08.472	EZ9S49TQ8G34	360T	MONE	EUR	0.890402	N/A	260,000	GBP	1010000281289344543L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:41:51.43	EZVJ6DJ0BHJ1	360T	MONE	USD	1.1686005	N/A	5,000,000	USD	1010000281289350388L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:41:51.43	EZ5S0TZ4KT20	360T	MONE	EUR	1.1680325	N/A	5,000,000	USD	1010000281289350388L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:33:56.343	EZWQNLYPH8N0	360T	MONE	USD	1.311788	N/A	10,050,000	GBP	1010000281289344294L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:33:56.343	EZDB218SP522	360T	MONE	GBP	1.3117317	N/A	10,050,000	GBP	1010000281289344294L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:32:55.897	EZVLHDY1LDL0	360T	MONE	USD	1.1688653	N/A	200,000,000	EUR	1010000281289350012L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:32:55.897	EZ5B7BTLR0F8	360T	MONE	EUR	1.16829	N/A	200,000,000	EUR	1010000281289350012L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:32:45.895	EZ3MMSQGNMF1	360T	MONE	EUR	1.168179	N/A	200,000,000	EUR	1010000281289341480L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:32:45.895	EZ5B7BTLR0F8	360T	MONE	USD	1.16826	N/A	200,000,000	EUR	1010000281289341480L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:32:38.843	EZ2D182JV3G4	360T	MONE	USD	9.4347	N/A	5,000,000	MAD	1010000281289341241L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:32:38.843	EZ3DPPX32N07	360T	MONE	MAD	9.440775	N/A	5,000,000	MAD	1010000281289341241L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:32:36.969	EZ5B7BTLR0F8	360T	MONE	USD	1.16843	N/A	200,000,000	EUR	1010000281289341048L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:32:36.969	EZ3MMSQGNMF1	360T	MONE	EUR	1.168349	N/A	200,000,000	EUR	1010000281289341048L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:31:39.072	EZ5P2CHZYRH0	360T	MONE	USD	0.3022924	N/A	500,000	KWD	1010000281289340965L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:31:39.072	EZVZGVZZ0CX4	360T	MONE	KWD	0.3022528	N/A	500,000	KWD	1010000281289340965L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:30:54.503	EZ5Q4M0V52P0	360T	MONE	USD	0.377575	N/A	500,000	BHD	1010000281289340923L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:30:54.503	EZ6CJN9C0P22	360T	MONE	BHD	0.3776255	N/A	500,000	BHD	1010000281289340923L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:30:06.324	EZ38C928NRX3	360T	MONE	USD	3.672982	N/A	17,000,000	AED	1010000281289340638L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:30:06.324	EZ272HLYNXQ5	360T	MONE	AED	3.672937	N/A	17,000,000	AED	1010000281289340638L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:29:34.162	EZ3MMSQGNMF1	360T	MONE	USD	1.1684698	N/A	40,000,000	USD	1010000281289344015L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:29:34.162	EZ5S0TZ4KT20	360T	MONE	EUR	1.1683917	N/A	40,000,000	USD	1010000281289344015L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:27:00.437	EZ8H1L2T8VQ2	360T	MONE	EUR	7.451035	N/A	80,000	DKK	1010000281289340647	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:24:54.499	EZ5G4T64W4G4	360T	MONE	EUR	10.30091	N/A	90,000	SEK	1010000281289340213	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:19:52.486	EZ24TP4H6F22	360T	MONE	EUR	1.158744	N/A	30,000	CHF	1010000281289339784	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:18:12.776	EZ5S0TZ4KT20	360T	MONE	EUR	1.168392	N/A	35,000	USD	1010000281289339672	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:15:00.346	EZ5S0TZ4KT20	360T	MONE	EUR	1.1683732	N/A	3,000,000	USD	1010000281289342490L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:15:00.346	EZVJ6DJ0BHJ1	360T	MONE	USD	1.1689431	N/A	3,000,000	USD	1010000281289342490L2	No	TPAC,ILQD

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360T	2018-08-29 00:00:00.0	2018-08-01 10:14:54.372	EZ5B7BTLR0F8	360T	MONE	EUR	1.16856	N/A	250,000,000	USD	1010000281289342433L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:14:54.372	EZB5B134DMM4	360T	MONE	USD	1.170295	N/A	250,000,000	USD	1010000281289342433L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:13:19.533	EZ5S0TZ4KT20	360T	MONE	EUR	1.1682165	N/A	25,000	USD	1010000281289337250	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:11:21.229	EZ7MWN59L1W5	360T	MONE	USD	1.31202	N/A	48,000,000	GBP	1010000281289342525L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:11:21.229	EZWQNLYPH8N0	360T	MONE	GBP	1.3119674	N/A	48,000,000	GBP	1010000281289342525L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:06:56.638	EZ3MMSQGNMF1	360T	MONE	USD	1.168239	N/A	250,000,000	USD	1010000281289340473L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:06:56.638	EZ5S0TZ4KT20	360T	MONE	EUR	1.168164	N/A	250,000,000	USD	1010000281289340473L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:05:35.658	EZ3MMSQGNMF1	360T	MONE	USD	1.168309	N/A	30,000,000	USD	1010000281289340138L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:05:35.658	EZ5S0TZ4KT20	360T	MONE	EUR	1.168231	N/A	30,000,000	USD	1010000281289340138L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:02:57.643	EZB2BT7HKY02	360T	MONE	USD	6.377234	N/A	45,500,000	DKK	1010000281289342177L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:02:57.643	EZ5WZW2BX4G8	360T	MONE	DKK	6.37676	N/A	45,500,000	DKK	1010000281289342177L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:02:23.807	EZVCT49KVX36	360T	MONE	USD	8.16656	N/A	115,000,000	NOK	1010000281289342128L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:02:23.807	EZ5SFKCYZGN7	360T	MONE	NOK	8.1632479	N/A	115,000,000	NOK	1010000281289342128L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:01:24.979	EZ2GTC2Y11F0	360T	MONE	USD	8.16712	N/A	15,000,000	NOK	1010000281289342037L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:01:24.979	EZVCT49KVX36	360T	MONE	NOK	8.16677	N/A	15,000,000	NOK	1010000281289342037L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:01:03.421	EZ8K1GYQNQZ6	360T	MONE	USD	8.818716	N/A	64,000,000	SEK	1010000281289341941L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:01:03.421	EZ11311DKH91	360T	MONE	SEK	8.81805	N/A	64,000,000	SEK	1010000281289341941L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:00:27.407	EZ9FMYJVPQC7	360T	MONE	PLN	4.27763	N/A	3,000,000	PLN	1010000281289341821L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:00:27.407	EZ2MPFGK58Y9	360T	MONE	EUR	4.277405	N/A	3,000,000	PLN	1010000281289341821L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:00:01.899	EZ66SJH46YW8	360T	MONE	EUR	15.51074	N/A	98,000,000	ZAR	1010000281289341705L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 10:00:01.899	EZVKGFCVPVP3	360T	MONE	ZAR	15.5137	N/A	98,000,000	ZAR	1010000281289341705L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:58:36.228	EZDB218SP522	360T	MONE	GBP	1.311932	N/A	4,000,000	GBP	1010000281289341460L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:58:36.228	EZWQNLYPH8N0	360T	MONE	USD	1.3119873	N/A	4,000,000	GBP	1010000281289341460L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:57:40.733	EZ2TWLTDJRJB9	360T	MONE	USD	21.90105	N/A	56,000,000	CZK	1010000281289341212L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:57:40.733	EZ2HBF8HNNQ46	360T	MONE	CZK	21.89406	N/A	56,000,000	CZK	1010000281289341212L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:56:15.038	EZ11311DKH91	360T	MONE	SEK	8.8214	N/A	139,000,000	SEK	1010000281289339143L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:56:15.038	EZ8K1GYQNQZ6	360T	MONE	USD	8.8220464	N/A	139,000,000	SEK	1010000281289339143L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:51:49.656	EZ9S49TQ8G34	360T	MONE	EUR	0.8904445	N/A	600,000	GBP	1010000281289339422L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:51:49.656	EZV5KGZJ0YR5	360T	MONE	GBP	0.894952	N/A	600,000	GBP	1010000281289339422L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:50:59.768	EZSPZF0QMD08	360T	MONE	GBP	0.8904961	N/A	23,000,000	GBP	1010000281289338674L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:50:59.768	EZ5M0FJQ1246	360T	MONE	EUR	0.8903067	N/A	23,000,000	GBP	1010000281289338674L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:49:26.758	EZ470KT9GGM8	360T	MONE	EUR	1.576388	N/A	800,000	AUD	1010000281289338314L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:49:26.758	EZ2ZVP6JJ7W7	360T	MONE	AUD	1.579759	N/A	800,000	AUD	1010000281289338314L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:43:36.21	EZ5992HBH070	360T	MONE	EUR	1.521887	N/A	8,500,000	CAD	1010000281289336622L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:43:36.21	EZ713S0W3206	360T	MONE	CAD	1.5234801	N/A	8,500,000	CAD	1010000281289336622L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:43:24.726	EZ9PJGLV1444	360T	MONE	EUR	5.758234	N/A	50,000,000	TRY	1010000281289337463L1	No	TPAC,ILQD

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360T	2018-08-29 00:00:00.0	2018-08-01 09:43:24.726	EZVDJRQYNWZ3	360T	MONE	TRY	5.760868	N/A	50,000,000	TRY	1010000281289337463L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:43:07.688	EZ53CLW5CMR3	360T	MONE	EUR	10.299476	N/A	1,600,000	SEK	1010000281289337431L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:43:07.688	EZ3M8HY8C8P2	360T	MONE	SEK	10.298199	N/A	1,600,000	SEK	1010000281289337431L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:41:51.267	EZ5M0FJQ1246	360T	MONE	EUR	0.8905666	N/A	650,000	GBP	1010000281289337128	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:41:11.948	EZ3MMSQGNMF1	360T	MONE	EUR	1.16793	N/A	270,000	USD	1010000281289336991	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:40:59.95	EZ6ZCP3B3CW4	360T	MONE	CHF	1.1587926	N/A	10,500,000	CHF	1010000281289335733L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:40:59.95	EZV667QN7FQ7	360T	MONE	EUR	1.159	N/A	10,500,000	CHF	1010000281289335733L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:39:28.012	EZ713S0W3206	360T	MONE	CAD	1.5235901	N/A	21,000,000	CAD	1010000281289335047L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:39:28.012	EZ5992H8BH070	360T	MONE	EUR	1.521997	N/A	21,000,000	CAD	1010000281289335047L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:38:22.368	EZ37R7D62JC2	360T	MONE	EUR	9.539311	N/A	175,500,000	NOK	1010000281289334788L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:38:22.368	EZ53VNTLP659	360T	MONE	NOK	9.54472	N/A	175,500,000	NOK	1010000281289334788L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:34:03.967	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1733	N/A	500,000	USD	1010000281289333550L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:34:03.967	EZ3444G2FRK8	360T	MONE	USD	1.210704	N/A	500,000	USD	1010000281289333550L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:34:01.69	EZZN60P50NC8	360T	MONE	USD	1.185839	N/A	500,000	USD	1010000281289333477L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:34:01.69	EZ3G8Z5TLWB8	360T	MONE	EUR	1.173319	N/A	500,000	USD	1010000281289333477L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:34:00.6	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1732626	N/A	1,000,000	USD	1010000281289333356L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:34:00.6	EZ459KQD4TK3	360T	MONE	USD	1.1907899	N/A	1,000,000	USD	1010000281289333356L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:32:36.223	EZ24TP4H6F22	360T	MONE	EUR	1.1588553	N/A	22,000	CHF	1010000281289328641	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:32:28.81	EZ6653Y3NWM3	360T	MONE	EUR	9.542357	N/A	24,200,000	NOK	1010000281289335072L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:32:28.81	EZ1480K771R5	360T	MONE	NOK	9.54426	N/A	24,200,000	NOK	1010000281289335072L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:30:29.619	EZ1FTK160Z19	360T	MONE	EUR	9.54146	N/A	2,100,000	NOK	1010000281289320710	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:30:28.354	EZ9BV2R0Y1F3	360T	MONE	EUR	130.8102	N/A	48,000,000	JPY	1010000281289320024	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:26:12.707	EZ5S0TZ4KT20	360T	MONE	EUR	1.168192	N/A	500,000,000	USD	1010000281289333542L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:26:12.707	EZ3MMSQGNMF1	360T	MONE	USD	1.168269	N/A	500,000,000	USD	1010000281289333542L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:25:38.045	EZ67GSX0MRL7	360T	MONE	NOK	9.5436	N/A	130,000,000	NOK	1010000281289332656L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:25:38.045	EZ6653Y3NWM3	360T	MONE	EUR	9.5433446	N/A	130,000,000	NOK	1010000281289332656L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:24:51.484	EZ1HJKT4X4QG3	360T	MONE	MXN	21.8326	N/A	10,000,000	MXN	1010000281289332616L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:24:51.484	EZ5ZN67H0PN4	360T	MONE	EUR	21.82765	N/A	10,000,000	MXN	1010000281289332616L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:24:14.008	EZ5B7BTLR0F8	360T	MONE	USD	1.16837	N/A	300,000,000	USD	1010000281289333301L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:24:14.008	EZ5S0TZ4KT20	360T	MONE	EUR	1.168212	N/A	300,000,000	USD	1010000281289333301L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:23:50.819	EZVCT49KVX36	360T	MONE	NOK	8.16497	N/A	3,600,000,000	NOK	1010000281289143921L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:23:50.819	EZ2GTC2Y11F0	360T	MONE	USD	8.165324	N/A	3,600,000,000	NOK	1010000281289143921L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:22:29.014	EZ5S0TZ4KT20	360T	MONE	EUR	1.1680454	N/A	60,000	USD	1010000281289328970	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:20:53.29	EZ1DT2XLVH76	360T	MONE	USD	1.17114	N/A	300,000,000	USD	1010000281289332876L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:20:53.29	EZ5B7BTLR0F8	360T	MONE	EUR	1.16847	N/A	300,000,000	USD	1010000281289332876L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:20:38.618	EZ81WY54JL30	360T	MONE	JPY	130.92343	N/A	100,000,000	JPY	1010000281289332441L2	No	TPAC,ILQD

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360T	2018-08-29 00:00:00.0	2018-08-01 09:20:38.618	EZ2B630XMKW2	360T	MONE	EUR	130.81424	N/A	100,000,000	JPY	1010000281289332441L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:19:48.511	EZ57LZ30JYW8	360T	MONE	USD	14,478.55	N/A	2,000,000	USD	1010000281289332436	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:19:06.65	EZ2ML294K621	360T	MONE	EUR	4.275349	N/A	190,000,000	PLN	1010000281289332702L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:19:06.65	EZ2MPFGK58Y9	360T	MONE	PLN	4.27552	N/A	190,000,000	PLN	1010000281289332702L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:18:42.916	EZ34VK4604Y3	360T	MONE	AUD	1.5781153	N/A	1,200,000	AUD	1010000281289332142L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:18:42.916	EZ60XG4WXXQ5	360T	MONE	EUR	1.5774	N/A	1,200,000	AUD	1010000281289332142L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:18:37.117	EZJGHDVNJF16	360T	MONE	EUR	0.89101	N/A	8,000,000	GBP	1010000281289332520L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:18:37.117	EZ8R40XYPRJ5	360T	MONE	GBP	0.8914	N/A	8,000,000	GBP	1010000281289332520L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:18:20.098	EZ6JLP0R60T2	360T	MONE	TRY	4.9327	N/A	100,000,000	TRY	1010000281289324248L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:18:20.098	EZ4J1YW5CV06	360T	MONE	USD	4.930662	N/A	100,000,000	TRY	1010000281289324248L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:16:27.466	EZ9MGZL2G539	360T	MONE	USD	1.169577	N/A	20,000,000	USD	1010000281289332170L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:16:27.466	EZ3MMSQGNMF1	360T	MONE	EUR	1.168419	N/A	20,000,000	USD	1010000281289332170L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:14:26.99	EZ4J1YW5CV06	360T	MONE	USD	4.936397	N/A	70,000,000	TRY	1010000281289321547L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:14:26.99	EZ6JLP0R60T2	360T	MONE	TRY	4.93848	N/A	70,000,000	TRY	1010000281289321547L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:14:09.495	EZ2B630XMKW2	360T	MONE	EUR	130.82586	N/A	10,000,000	JPY	1010000281289331572L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:14:09.495	EZ1DBKR8JM49	360T	MONE	JPY	130.83998	N/A	10,000,000	JPY	1010000281289331572L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:13:19.796	EZ1FMS8F0YB5	360T	MONE	CNH	7.980758	N/A	2,400,000	CNH	1010000281289329473L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:13:19.796	EZ5DL9N3G518	360T	MONE	EUR	7.962706	N/A	2,400,000	CNH	1010000281289329473L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:12:50.059	EZVP8GYF0H20	360T	MONE	RON	4.632554	N/A	1,200,000	RON	1010000281289331253L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:12:50.059	EZ1JTXDHJR23	360T	MONE	EUR	4.624156	N/A	1,200,000	RON	1010000281289331253L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:12:33.255	EZ7BHL1MYN68	360T	MONE	AED	3.67319	N/A	30,000,000	AED	1010000281289330671L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:12:33.255	EZ4676477GM8	360T	MONE	USD	3.67304	N/A	30,000,000	AED	1010000281289330671L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:08:23.705	EZ470KT9GGM8	360T	MONE	EUR	1.576711	N/A	5,000,000	AUD	1010000281289328234L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:08:23.705	EZ207GMY3WN3	360T	MONE	AUD	1.577931	N/A	5,000,000	AUD	1010000281289328234L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:07:55.082	EZ7QHLBXHQ7	360T	MONE	JPY	111.9363	N/A	50,000,000	USD	1010000281289328041L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:07:55.082	EZ6L63X270G6	360T	MONE	USD	111.9862	N/A	50,000,000	USD	1010000281289328041L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:07:36.656	EZV7TL41ZDW2	360T	MONE	JPY	112.021	N/A	150,000,000	JPY	1010000281289327975L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:07:36.656	EZ8LRCX8J490	360T	MONE	USD	112.02797	N/A	150,000,000	JPY	1010000281289327975L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:06:31.928	EZB5MPRRSQ75	360T	MONE	JPY	130.8908	N/A	1,188,000,000	JPY	1010000281289327913L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:06:31.928	EZ2B630XMKW2	360T	MONE	EUR	130.8784	N/A	1,188,000,000	JPY	1010000281289327913L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:03:27.901	EZ5S0TZ4KT20	360T	MONE	EUR	1.1681562	N/A	92,900	USD	1010000281289324968	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:03:23.183	EZ5N66S0G8P8	360T	MONE	USD	13.276258	N/A	8,000,000	ZAR	1010000281289319838L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:03:23.183	EZBG0J962562	360T	MONE	ZAR	13.277869	N/A	8,000,000	ZAR	1010000281289319838L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:02:41.056	EZ6XG75V7B87	360T	MONE	USD	1.31297	N/A	50,000,000	GBP	1010000281289328265L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:02:41.056	EZ7MWN59L1W5	360T	MONE	GBP	1.31128	N/A	50,000,000	GBP	1010000281289328265L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 09:01:09.584	EZ5G4T64W4G4	360T	MONE	EUR	10.3008332	N/A	450,000	SEK	1010000281289329021	No	ILQD

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360T	2018-08-29 00:00:00.0	2018-08-01 09:00:03.019	EZ5S0TZ4KT20	360T	MONE	EUR	1.1680087	N/A	27,200	USD	1010000281289326911	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:59:18.602	EZ9FMYJVPQC7	360T	MONE	EUR	4.27601	N/A	150,000,000	PLN	1010000281289139962L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:59:18.602	EZVVVK5KLR96	360T	MONE	PLN	4.2838468	N/A	150,000,000	PLN	1010000281289139962L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:57:44.282	EZ5B7BTLR0F8	360T	MONE	USD	1.16824	N/A	360,000,000	USD	1010000281289325935L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:57:44.282	EZ3MMSQGNMF1	360T	MONE	EUR	1.1681594	N/A	360,000,000	USD	1010000281289325935L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:56:29.708	EZ9S49TQ8G34	360T	MONE	EUR	0.890932	N/A	250,000,000	GBP	1010000281289326541L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:56:29.708	EZ5M0FJQ1246	360T	MONE	GBP	0.890953	N/A	250,000,000	GBP	1010000281289326541L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:54:11.747	EZ8KFWS3LFW9	360T	MONE	CHF	1.1582978	N/A	100,000,000	CHF	1010000281289326075L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:54:11.747	EZB6J1Y4BCB7	360T	MONE	EUR	1.1594686	N/A	100,000,000	CHF	1010000281289326075L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:53:04.654	EZBG0J962562	360T	MONE	ZAR	13.271979	N/A	140,000,000	ZAR	1010000281289318480L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:53:04.654	EZ5N66S0G8P8	360T	MONE	USD	13.270385	N/A	140,000,000	ZAR	1010000281289318480L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:52:07.268	EZ3MMSQGNMF1	360T	MONE	USD	1.16824	N/A	150,000,000	USD	1010000281289325447L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:52:07.268	EZ5S0TZ4KT20	360T	MONE	EUR	1.168161	N/A	150,000,000	USD	1010000281289325447L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:50:48.976	EZ6KH6R10PW7	360T	MONE	PLN	3.6596259	N/A	6,000,000	PLN	1010000281289322604L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:50:48.976	EZ21SK5WJ6H9	360T	MONE	USD	3.6596823	N/A	6,000,000	PLN	1010000281289322604L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:49:52.929	EZ8LRCX8J490	360T	MONE	USD	112.06326	N/A	28,000,000	JPY	1010000281289316857	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:44:48.725	EZ1FTK160Z19	360T	MONE	EUR	9.542993	N/A	200,000,000	NOK	1010000281289323460L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:44:48.725	EZ6653Y3NWM3	360T	MONE	NOK	9.543218	N/A	200,000,000	NOK	1010000281289323460L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:44:38.528	EZ5J9J2HDNP4	360T	MONE	EUR	25.589	N/A	10,130,000	CZK	1010000281289323407L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:44:38.528	EZ9F2ZQSXS30	360T	MONE	CZK	25.72705	N/A	10,130,000	CZK	1010000281289323407L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:43:20.581	EZ66SJH46YW8	360T	MONE	ZAR	15.515493	N/A	143,300,000	ZAR	1010000281289323395L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:43:20.581	EZ3W3DR4Z0S2	360T	MONE	EUR	15.512589	N/A	143,300,000	ZAR	1010000281289323395L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:41:56.632	EZ1SN6B41Y14	360T	MONE	USD	3.65727	N/A	52,000,000	PLN	1010000281289314850L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:41:56.632	EZ7P4NMZRC44	360T	MONE	PLN	3.65391	N/A	52,000,000	PLN	1010000281289315020L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:41:56.632	EZ7P4NMZRC44	360T	MONE	PLN	3.653911	N/A	52,000,000	PLN	1010000281289314850L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:41:56.632	EZ1SN6B41Y14	360T	MONE	USD	3.65727	N/A	52,000,000	PLN	1010000281289315020L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:40:20.023	EZ55KQVWDDF6	360T	MONE	USD	0.67993	N/A	25,000,000	NZD	1010000281289317537L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:40:20.023	EZ79P7SB6YZ8	360T	MONE	NZD	0.6799337	N/A	25,000,000	NZD	1010000281289317537L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:32:34.461	EZVM1MNB2HC4	360T	MONE	HKD	7.821169	N/A	10,000,000	USD	1010000281289128597L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:32:34.461	EZJ4T1CRLNC9	360T	MONE	USD	7.84948	N/A	10,000,000	USD	1010000281289128597L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:23:32.23	EZ3MMSQGNMF1	360T	MONE	USD	1.16856	N/A	50,000,000	USD	1010000281289320657L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:23:32.23	EZ5S0TZ4KT20	360T	MONE	EUR	1.16848	N/A	50,000,000	USD	1010000281289320657L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:18:22.548	EZ4J1YW5CV06	360T	MONE	USD	4.93185	N/A	28,000,000	TRY	1010000281289319057L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:18:22.548	EZ6JLP0R60T2	360T	MONE	TRY	4.934	N/A	28,000,000	TRY	1010000281289319057L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:17:12.002	EZ1FTK160Z19	360T	MONE	EUR	9.5440249	N/A	130,000	NOK	1010000281289313704	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:16:35.115	EZ5S0TZ4KT20	360T	MONE	EUR	1.1683853	N/A	69,210	USD	1010000281289312720	No	ILQD

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360T	2018-08-29 00:00:00.0	2018-08-01 08:16:15.644	EZ62X0PTTWY6	360T	MONE	EUR	1.521295	N/A	10,000	CAD	1010000281289313204	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:09:52.847	EZ6X3B48F8F3	360T	MONE	USD	1.168777	N/A	300,000,000	EUR	1010000281289318946L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:09:52.847	EZ5B7BTLR0F8	360T	MONE	EUR	1.16853	N/A	300,000,000	EUR	1010000281289318946L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:06:30.309	EZB2BT7HKY02	360T	MONE	USD	6.3767849	N/A	88,800,000	DKK	1010000281289318731L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:06:30.309	EZ5WZW2BX4G8	360T	MONE	DKK	6.3763	N/A	88,800,000	DKK	1010000281289318731L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:03:56.962	EZ5B7BTLR0F8	360T	MONE	EUR	1.16858	N/A	24,000,000	USD	1010000281289316616L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:03:56.962	EZ6WQ9V0VWVQ5	360T	MONE	USD	1.1694929	N/A	24,000,000	USD	1010000281289316616L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:03:34.533	EZVFF85CP0Z3	360T	MONE	USD	7.849852	N/A	62,500,000	HKD	1010000281289318197L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:03:34.533	EZJ4T1CRLNC9	360T	MONE	HKD	7.8496	N/A	62,500,000	HKD	1010000281289318197L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:00:05.199	EZ4Q8X4M98B0	360T	MONE	USD	6.37555	N/A	7,000,000	DKK	1010000281289315560L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 08:00:05.199	EZB2BT7HKY02	360T	MONE	DKK	6.3750625	N/A	7,000,000	DKK	1010000281289315560L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:59:49.416	EZ2GTC2Y11F0	360T	MONE	NOK	8.1670523	N/A	10,000,000	NOK	1010000281289315462L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:59:49.416	EZ9BG832T6Q0	360T	MONE	USD	8.1674413	N/A	10,000,000	NOK	1010000281289315462L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:59:46.665	EZ3MMSQGNMF1	360T	MONE	EUR	1.1686583	N/A	200,000	USD	1010000281289128552	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:59:31.143	EZ8K1GYQNQZ6	360T	MONE	SEK	8.806381	N/A	24,000,000	SEK	1010000281289315451L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:59:31.143	EZ1YWNST9726	360T	MONE	USD	8.807068	N/A	24,000,000	SEK	1010000281289315451L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:58:48.273	EZ38C928NRX3	360T	MONE	USD	3.67311	N/A	30,000,000	AED	1010000281289317828L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:58:48.273	EZ272HLYNXQ5	360T	MONE	AED	3.67307	N/A	30,000,000	AED	1010000281289317828L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:58:34.768	EZVX3SHPQ2K4	360T	MONE	AED	3.673153	N/A	50,000,000	AED	1010000281289317781L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:58:34.768	EZ38C928NRX3	360T	MONE	USD	3.67317	N/A	50,000,000	AED	1010000281289317781L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:56:31.169	EZ6X3B48F8F3	360T	MONE	USD	1.168885	N/A	300,000,000	EUR	1010000281289308718L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:56:31.169	EZ5B7BTLR0F8	360T	MONE	EUR	1.16864	N/A	300,000,000	EUR	1010000281289308718L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:55:31.843	EZ5S0TZ4KT20	360T	MONE	EUR	1.1683925	N/A	70,000	USD	1010000281289305041	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:54:17.397	EZ55KQVWDDF6	360T	MONE	USD	0.67943	N/A	750,000	NZD	1010000281289317574L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:54:17.397	EZ79P7SB6YZ8	360T	MONE	NZD	0.679431	N/A	750,000	NZD	1010000281289317574L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:52:48.248	EZ6JLP0R60T2	360T	MONE	USD	4.9221	N/A	32,700,000	TRY	1010000281289317515L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:52:48.248	EZ98MSQPY1R0	360T	MONE	TRY	4.924224	N/A	32,700,000	TRY	1010000281289317515L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:50:30.436	EZ44FJ348LW5	360T	MONE	CHF	0.983985	N/A	100,000,000	USD	1010000281289316185L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:50:30.436	EZF8QCPXC0S2	360T	MONE	USD	0.99194	N/A	100,000,000	USD	1010000281289316185L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:49:07.637	EZ453VLQ8LN8	360T	MONE	EUR	7.39936	N/A	5,000	HRK	1010000281289124198	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:46:47.067	EZ5S0TZ4KT20	360T	MONE	EUR	1.1688656	N/A	27,287.13	USD	1010000281289304661	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:46:22.536	EZ3MMSQGNMF1	360T	MONE	USD	1.16926	N/A	25,000,000	USD	1010000281289315402L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:46:22.536	EZ5S0TZ4KT20	360T	MONE	EUR	1.169181	N/A	25,000,000	USD	1010000281289315402L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:46:12.459	EZB2BT7HKY02	360T	MONE	USD	6.373133	N/A	1,000,000,000	DKK	1010000281289308214L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:46:12.459	EZ5WZW2BX4G8	360T	MONE	DKK	6.37265	N/A	1,000,000,000	DKK	1010000281289308214L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:45:40.847	EZ2HKTLC4F7	360T	MONE	EUR	4.754878	N/A	1,415,144	MYR	1010000281289307242	No	ILQD

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360T	2018-08-29 00:00:00.0	2018-08-01 07:45:35.225	EZLTHV4P7N04	360T	MONE	USD	14,480.2	N/A	3,000,000	USD	1010000281289310297	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:44:28.403	EZ3ZSWWQQZ	360T	MONE	USD	18.70409	N/A	12,000,000	MXN	1010000281289315372L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:44:28.403	EZ8SXDMW8B98	360T	MONE	MXN	18.764949	N/A	12,000,000	MXN	1010000281289315372L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:42:22.26	EZ2Z9MQY10D5	360T	MONE	CZK	25.61906	N/A	15,000,000	EUR	1010000281289314798L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:42:22.26	EZ5J9J2HDNP4	360T	MONE	EUR	25.5925	N/A	15,000,000	EUR	1010000281289314798L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:41:49.188	EZV7TL41ZDW2	360T	MONE	JPY	112.112	N/A	1,000,000,000	JPY	1010000281289314614L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:41:49.188	EZ8LRCX8J490	360T	MONE	USD	112.119	N/A	1,000,000,000	JPY	1010000281289314614L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:41:20.335	EZ5S0TZ4KT20	360T	MONE	EUR	1.1689761	N/A	22,865.5	USD	1010000281289303978	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:41:14.362	EZ7FNKFCJSP7	360T	MONE	USD	0.740953	N/A	25,000,000	AUD	1010000281289307297L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:41:14.362	EZ83PS00Q8C0	360T	MONE	AUD	0.74066	N/A	25,000,000	AUD	1010000281289307297L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:38:17.176	EZ98W3V0ZLR9	360T	MONE	EUR	9.176687	N/A	200,000,000	HKD	1010000281289311393L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:38:17.176	EZH2M28JTTS4	360T	MONE	HKD	9.178055	N/A	200,000,000	HKD	1010000281289311393L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:36:49.986	EZ1563C6TTM5	360T	MONE	EUR	1.5926814	N/A	25,000,000	SGD	1010000281289310492L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:36:49.986	EZ6RBJTMHZR6	360T	MONE	SGD	1.59278	N/A	25,000,000	SGD	1010000281289310492L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:35:40.341	EZ7HZ0H49Q69	360T	MONE	EUR	4.2932783	N/A	13,000,000	AED	1010000281289310477L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:35:40.341	EZ4L31972SD5	360T	MONE	AED	4.2935484	N/A	13,000,000	AED	1010000281289310477L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:35:19.623	EZ24NKDGB2W7	360T	MONE	USD	3.679125	N/A	2,100,000	ILS	1010000281289310452L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:35:19.623	EZ6XCYKC94H5	360T	MONE	ILS	3.679025	N/A	2,100,000	ILS	1010000281289310452L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:34:58.185	EZ80D834NGL7	360T	MONE	RUB	73.1138	N/A	480,000,000	RUB	1010000281289310422L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:34:58.185	EZBHF7P2VHF3	360T	MONE	EUR	73.100762	N/A	480,000,000	RUB	1010000281289310422L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:34:07.92	EZ5S0TZ4KT20	360T	MONE	EUR	1.168772	N/A	82,000	USD	1010000281289310375	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:33:21.265	EZ1FTK160Z19	360T	MONE	EUR	9.540421	N/A	115,000,000	NOK	1010000281289123142L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:33:21.265	EZ6653Y3NWM3	360T	MONE	NOK	9.540686	N/A	115,000,000	NOK	1010000281289123142L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:32:41.835	EZ2SLG441XD0	360T	MONE	EUR	9.1739138	N/A	43,000,000	HKD	1010000281289310081L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:32:41.835	EZ98W3V0ZLR9	360T	MONE	HKD	9.1741734	N/A	43,000,000	HKD	1010000281289310081L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:32:05.874	EZF8QCPXC0S2	360T	MONE	USD	0.99151	N/A	50,000,000	USD	1010000281289310038L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:32:05.874	EZH80FW1FYV2	360T	MONE	CHF	0.9864195	N/A	50,000,000	USD	1010000281289310038L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:30:02.791	EZ3MMSQGNMF1	360T	MONE	USD	1.16887	N/A	300,000,000	EUR	1010000281289304080L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:30:02.791	EZ5S0TZ4KT20	360T	MONE	EUR	1.1687916	N/A	300,000,000	EUR	1010000281289304080L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:29:32.477	EZ7Q1937MH27	360T	MONE	CNH	6.854126	N/A	10,000,000	USD	1010000281289304808L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:29:32.477	EZ17639B6210	360T	MONE	USD	6.82741	N/A	10,000,000	USD	1010000281289304808L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:25:42.351	EZ5Z67H0PN4	360T	MONE	EUR	21.844357	N/A	42,622,000	MXN	1010000281289286866	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:25:24.862	EZ5Z67H0PN4	360T	MONE	EUR	21.844773	N/A	15,222,000	MXN	1010000281289286858	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:21:34.779	EZ17639B6210	360T	MONE	CNH	6.8265	N/A	371,000,000	CNH	1010000281289301848L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:21:34.779	EZ7242H183M5	360T	MONE	USD	6.826493	N/A	371,000,000	CNH	1010000281289301848L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:21:17.311	EZ5B7BTLR0F8	360T	MONE	EUR	1.16903	N/A	80,000,000	EUR	1010000281289306815L1	No	TPAC,ILQD

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360T	2018-08-29 00:00:00.0	2018-08-01 07:21:17.311	EZVLHDY1LDL0	360T	MONE	USD	1.16961	N/A	80,000,000	EUR	1010000281289306815L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:21:07.827	EZ8LRCX8J490	360T	MONE	USD	112.11001	N/A	250,000	USD	1010000281289305288L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:21:07.827	EZV7TL41ZDW2	360T	MONE	JPY	112.103	N/A	250,000	USD	1010000281289305288L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:14:51.26	EZ7CBMGC60V4	360T	MONE	USD	33.1825	N/A	33,000,000	THB	1010000281289301493L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:14:51.26	EZZP8QL5YCJ0	360T	MONE	THB	33.185	N/A	33,000,000	THB	1010000281289301493L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:13:44.762	EZ24TP4H6F22	360T	MONE	EUR	1.1594924	N/A	360,000	EUR	1010000281289286835	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:11:52.376	EZ5B7BTLR0F8	360T	MONE	EUR	1.16865	N/A	300,000,000	EUR	1010000281289300245L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:11:52.376	EZ6X3B48F8F3	360T	MONE	USD	1.168895	N/A	300,000,000	EUR	1010000281289300245L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:11:41.261	EZ6X3B48F8F3	360T	MONE	USD	1.1688159	N/A	300,000,000	EUR	1010000281289300225L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:11:41.261	EZ5B7BTLR0F8	360T	MONE	EUR	1.16857	N/A	300,000,000	EUR	1010000281289300225L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:11:15.357	EZ5S0TZ4KT20	360T	MONE	EUR	1.168292	N/A	70,000	EUR	1010000281289299445	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:07:52.826	EZ7MWN59L1W5	360T	MONE	USD	1.31131	N/A	47,000,000	GBP	1010000281289302520L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:07:52.826	EZWQNLYPH8N0	360T	MONE	GBP	1.3112559	N/A	47,000,000	GBP	1010000281289302520L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:06:16.387	EZ6X3B48F8F3	360T	MONE	USD	1.167965	N/A	300,000,000	EUR	1010000281289299254L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:06:16.387	EZ5B7BTLR0F8	360T	MONE	EUR	1.16772	N/A	300,000,000	EUR	1010000281289299254L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:06:02.208	EZ6X3B48F8F3	360T	MONE	USD	1.1679559	N/A	300,000,000	EUR	1010000281289299142L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:06:02.208	EZ5B7BTLR0F8	360T	MONE	EUR	1.16771	N/A	300,000,000	EUR	1010000281289299142L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:05:48.965	EZ3NXXNCGM20	360T	MONE	USD	1,121.25572	N/A	10,000,000	USD	1010000281289302111L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:05:48.965	EZ7FVWX3DNP5	360T	MONE	KRW	1,120.50484	N/A	10,000,000	USD	1010000281289302111L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:02:21.779	EZ3MMSQGNMF1	360T	MONE	USD	1.1682475	N/A	100,000,000	USD	1010000281289303515L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:02:21.779	EZ5S0TZ4KT20	360T	MONE	EUR	1.1681675	N/A	100,000,000	USD	1010000281289303515L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:01:44.443	EZ8ZXJ1NV193	360T	MONE	CHF	0.98951	N/A	25,000,000	USD	1010000281289301373L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:01:44.443	EZF8QCPXC0S2	360T	MONE	USD	0.99219	N/A	25,000,000	USD	1010000281289301373L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:01:38.239	EZ5B7BTLR0F8	360T	MONE	EUR	1.16822	N/A	50,000,000	EUR	1010000281289301102L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:01:38.239	EZVLHDY1LDL0	360T	MONE	USD	1.1688003	N/A	50,000,000	EUR	1010000281289301102L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 07:01:23.317	EZ62X0PTTWY6	360T	MONE	EUR	1.520586	N/A	11,000	CAD	1010000281289296922	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:58:18.123	EZ5S0TZ4KT20	360T	MONE	EUR	1.16808	N/A	20,000	USD	1010000281289296810	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:57:47.543	EZH2M28JTTS4	360T	MONE	HKD	9.170309	N/A	1,000,000,000	HKD	1010000281289294814L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:57:47.543	EZ98W3V0ZLR9	360T	MONE	EUR	9.16896	N/A	1,000,000,000	HKD	1010000281289294814L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:56:39.101	EZ3NXXNCGM20	360T	MONE	USD	1,120.69	N/A	7,000,000	USD	1010000281289299700L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:56:39.101	EZ8MXVTYPVQ1	360T	MONE	KRW	1,119.15	N/A	7,000,000	USD	1010000281289299700L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:56:10.225	EZ3MMSQGNMF1	360T	MONE	EUR	1.1679983	N/A	200,000,000	USD	1010000281289298974L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:56:10.225	EZ5B7BTLR0F8	360T	MONE	USD	1.16808	N/A	200,000,000	USD	1010000281289298974L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:54:32.925	EZBG0J962562	360T	MONE	ZAR	13.308763	N/A	20,000,000	ZAR	1010000281289298492L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:54:32.925	EZ5N66S0G8P8	360T	MONE	USD	13.307136	N/A	20,000,000	ZAR	1010000281289298492L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:53:10.326	EZ7242H183M5	360T	MONE	CNH	6.834662	N/A	150,000,000	CNH	1010000281289288151L2	No	TPAC,ILQD



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360T	2018-08-29 00:00:00.0	2018-08-01 06:53:10.326	EZ1VP122RQQ5	360T	MONE	USD	6.834705	N/A	150,000,000	CNH	1010000281289288151L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:52:25.935	EZ856LTTG7S9	360T	MONE	RON	3.9565	N/A	16,000,000	RON	1010000281289296422L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:52:25.935	EZ496JV9YF02	360T	MONE	USD	3.95616	N/A	16,000,000	RON	1010000281289296422L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:50:05.36	EZVJ6DJ0BHJ1	360T	MONE	USD	1.168387	N/A	250,000,000	USD	1010000281289295968L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:50:05.36	EZ5S0TZ4KT20	360T	MONE	EUR	1.16782	N/A	250,000,000	USD	1010000281289295968L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:49:45.261	EZB2BT7HKY02	360T	MONE	DKK	6.37945	N/A	60,000,000	DKK	1010000281289287913L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:49:45.261	EZ4Q8X4M98B0	360T	MONE	USD	6.37992	N/A	60,000,000	DKK	1010000281289287913L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:48:01.324	EZ5B7BTLR0F8	360T	MONE	EUR	1.16799	N/A	25,000,000	EUR	1010000281289298456L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:48:01.324	EZ2ZDVMV6MX1	360T	MONE	USD	1.185455	N/A	25,000,000	EUR	1010000281289298456L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:47:13.078	EZ897TNYTWY3	360T	MONE	EUR	7.450863	N/A	7,000,000	DKK	1010000281289286826	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:47:01.81	EZ2D2Z8Q3X21	360T	MONE	HKD	7.845193	N/A	111,000,000	HKD	1010000281289298537L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:47:01.81	EZVFF85CP0Z3	360T	MONE	USD	7.8494	N/A	111,000,000	HKD	1010000281289298537L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:46:56.068	EZ7VR6WNGWY2	360T	MONE	HRK	6.3375	N/A	20,000,000	HRK	1010000281289295930L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:46:56.068	EZ4MPLMPFLQ2	360T	MONE	USD	6.3377727	N/A	20,000,000	HRK	1010000281289295930L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:45:33.61	EZ5V7T9H9JX3	360T	MONE	USD	1.6753855	N/A	6,000,000	BGN	1010000281289294548L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:45:33.61	EZ2K3JRZ6JF6	360T	MONE	BGN	1.67529	N/A	6,000,000	BGN	1010000281289294548L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:44:18.132	EZ47LS09MBN9	360T	MONE	DKK	7.4506845	N/A	1,225,000	EUR	1010000281289287878L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:44:18.132	EZ897TNYTWY3	360T	MONE	EUR	7.450981	N/A	1,225,000	EUR	1010000281289287878L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:44:07.615	EZ5S0TZ4KT20	360T	MONE	EUR	1.167609	N/A	132,000	USD	1010000281289293948	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:43:46.477	EZ5M0FJQ1246	360T	MONE	EUR	0.890585	N/A	100,000	GBP	1010000281289286806	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:43:45.902	EZ5S0TZ4KT20	360T	MONE	EUR	1.1674994	N/A	20,000,000	USD	1010000281289287862L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:43:45.902	EZ3MMSQGNMF1	360T	MONE	USD	1.1675789	N/A	20,000,000	USD	1010000281289287862L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:43:07.029	EZ6JLP0R60T2	360T	MONE	TRY	4.9304	N/A	4,000,000	TRY	1010000281289293916L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:43:07.029	EZ4J1YW5CV06	360T	MONE	USD	4.928321	N/A	4,000,000	TRY	1010000281289293916L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:41:18.055	EZ24TP4H6F22	360T	MONE	EUR	1.159176	N/A	100,000	CHF	1010000281289286797	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:40:51.859	EZ38C928NRX3	360T	MONE	USD	3.672982	N/A	35,000,000	AED	1010000281289293880L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:40:51.859	EZ4676477GM8	360T	MONE	AED	3.67296	N/A	35,000,000	AED	1010000281289293880L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:40:32.108	EZVJ6DJ0BHJ1	360T	MONE	USD	1.168249	N/A	250,000,000	USD	1010000281289293877L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:40:32.108	EZ5S0TZ4KT20	360T	MONE	EUR	1.167681	N/A	250,000,000	USD	1010000281289293877L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:39:52.18	EZ5S0TZ4KT20	360T	MONE	EUR	1.1677106	N/A	300,000,000	EUR	1010000281289293695L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:39:52.18	EZ3MMSQGNMF1	360T	MONE	USD	1.1677893	N/A	300,000,000	EUR	1010000281289293695L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:37:57.359	EZ4WYF55HZ69	360T	MONE	SAR	3.75033	N/A	11,000,000	SAR	1010000281289292473L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:37:57.359	EZ2X1XT6DXL4	360T	MONE	USD	3.75036	N/A	11,000,000	SAR	1010000281289292473L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:36:30.179	EZ5S0TZ4KT20	360T	MONE	EUR	1.167641	N/A	300,000,000	EUR	1010000281289292460L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:36:30.179	EZ3MMSQGNMF1	360T	MONE	USD	1.16772	N/A	300,000,000	EUR	1010000281289292460L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:34:49.796	EZV0073FFJ37	360T	MONE	ZAR	0.074416	N/A	5,000,000	ZAR	1010000281289297408L1	No	TPAC,ILQD

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360T	2018-08-29 00:00:00.0	2018-08-01 06:34:49.796	EZFBYN0XF0L3	360T	MONE	CHF	0.07429	N/A	5,000,000	ZAR	1010000281289297408L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:30:49.385	EZ5S0TZ4KT20	360T	MONE	EUR	1.167559	N/A	250,000,000	USD	1010000281289292244L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:30:49.385	EZVJ6DJ0BHJ1	360T	MONE	USD	1.1681304	N/A	250,000,000	USD	1010000281289292244L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:27:52.459	EZ7MTFSB02S4	360T	MONE	KRW	1,121.36	N/A	11,000,000	USD	1010000281289295562L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:27:52.459	EZ3NXXNCGM20	360T	MONE	USD	1,121.64	N/A	11,000,000	USD	1010000281289295562L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:23:25.609	EZVJ6DJ0BHJ1	360T	MONE	USD	1.1685104	N/A	250,000,000	USD	1010000281289292187L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:23:25.609	EZ5S0TZ4KT20	360T	MONE	EUR	1.1679385	N/A	250,000,000	USD	1010000281289292187L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:21:33.585	EZV7TL41ZDW2	360T	MONE	USD	112.071	N/A	40,000,000	USD	1010000281289113167L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:21:33.585	EZ6R7X59Z2B9	360T	MONE	JPY	111.688	N/A	40,000,000	USD	1010000281289113167L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:19:51.696	EZ6R7X59Z2B9	360T	MONE	JPY	111.6839	N/A	40,000,000	USD	1010000281289113075L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:19:51.696	EZV7TL41ZDW2	360T	MONE	USD	112.069	N/A	40,000,000	USD	1010000281289113075L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:14:12.689	EZVFF85CP0Z3	360T	MONE	USD	7.849525	N/A	30,000,000	USD	1010000281289294673L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:14:12.689	EZJ4T1CRLNC9	360T	MONE	HKD	7.84931	N/A	30,000,000	USD	1010000281289294673L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:04:32.088	EZ17639B6210	360T	MONE	USD	6.84197	N/A	10,000,000	USD	1010000281289113010L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:04:32.088	EZ1GYTSV27C9	360T	MONE	CNH	6.843613	N/A	15,000,000	USD	1010000281289113010L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:03:24.699	EZJ4T1CRLNC9	360T	MONE	USD	7.84938	N/A	4,000,000	USD	1010000281289293188L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 06:03:24.699	EZV7HHPKHMN4	360T	MONE	HKD	7.804865	N/A	4,000,000	USD	1010000281289293188L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 05:58:41.481	EZ2ZDVMV6MX1	360T	MONE	USD	1.185259	N/A	50,000,000	EUR	1010000281289286474L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 05:58:41.481	EZ5B7BTLR0F8	360T	MONE	EUR	1.1678	N/A	50,000,000	EUR	1010000281289286474L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 05:29:55.828	EZ68VHYNJB62	360T	MONE	USD	1,119.821	N/A	2,000,000	USD	1010000281289292701	No	ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 03:04:14.587	EZV7TL41ZDW2	360T	MONE	USD	111.881	N/A	15,000,000	USD	1010000281289289483L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 03:04:14.587	EZ6BQW92NMJ8	360T	MONE	JPY	106.7848	N/A	15,000,000	USD	1010000281289289483L2	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 02:44:12.214	EZVMXQY0Z9R4	360T	MONE	USD	1.36149	N/A	25,000,000	SGD	1010000281289112967L1	No	TPAC,ILQD
360T	2018-08-29 00:00:00.0	2018-08-01 02:44:12.214	EZ5C3P0B0YW8	360T	MONE	SGD	1.360895	N/A	25,000,000	SGD	1010000281289112967L2	No	TPAC,ILQD

Total Records

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