

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-10-03
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-10-31

## 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	2018-10-31 00:00:00.0	2018-10-03 17:54:40.133	EZVYNBRHMNP0	360T	MONE	USD	0.9898452	N/A	12,442.91	CHF	1010000281296762082	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 17:54:24.776	EZVYNBRHMNP0	360T	MONE	USD	0.9897812	N/A	12,442.91	CHF	1010000281296761937	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 17:34:26.716	EZ3TDX8FZJG0	360T	MONE	USD	8.203111	N/A	4,271,000	NOK	1010000281296760943	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 17:31:57.347	EZ8CBJW7GP07	360T	MONE	EUR	1.1521828	N/A	204,400	EUR	1010000281296760576	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 17:29:10.327	EZ8CBJW7GP07	360T	MONE	EUR	1.1520525	N/A	204,400	EUR	1010000281296760168	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 17:29:01.267	EZVLYYL7NZG5	360T	MONE	AUD	0.712945	N/A	5,000,000	AUD	1010000281296760092	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 17:28:26.074	EZ3TDX8FZJG0	360T	MONE	USD	8.207765	N/A	4,271,000	NOK	1010000281296759671	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 17:27:25.004	EZVYNBRHMNP0	360T	MONE	USD	0.989766	N/A	101,039.75	CHF	1010000281296759607	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 16:58:54.399	EZ43BXP8L3	360T	MONE	GBP	1.299879	N/A	1,000,000	GBP	1010000281296757230	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 16:45:41.158	EZ4HKMP7M4J7	360T	MONE	USD	1.168584	N/A	1,000,000	EUR	1010000281296756156L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 16:45:41.158	EZ8CBJW7GP07	360T	MONE	EUR	1.152101	N/A	1,000,000	EUR	1010000281296756156L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 16:45:12.104	EZV7GPTSVD5	360T	MONE	EUR	1.174873	N/A	1,000,000	EUR	1010000281296755773L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 16:45:12.104	EZVXK5HC4PK0	360T	MONE	USD	1.193604	N/A	1,000,000	EUR	1010000281296755773L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 16:41:26.182	EZ5M87ZF5TY1	360T	MONE	EUR	1.15208	N/A	4,000,000	EUR	1010000281296754170L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 16:41:26.182	EZ7KWN62J1W6	360T	MONE	USD	1.153756	N/A	4,000,000	EUR	1010000281296754170L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 16:40:59.519	EZ2C3R60PZ07	360T	MONE	USD	1.154723	N/A	500,000	EUR	1010000281296753897L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 16:40:59.519	EZ5M87ZF5TY1	360T	MONE	EUR	1.1518	N/A	500,000	EUR	1010000281296753897L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 16:40:33.808	EZ5M87ZF5TY1	360T	MONE	EUR	1.1518	N/A	500,000	EUR	1010000281296753856L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 16:40:33.808	EZ7DSDTRD6P3	360T	MONE	USD	1.154636	N/A	500,000	EUR	1010000281296753856L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 16:40:18.687	EZ5L93SCFJJ7	360T	MONE	USD	1.154587	N/A	500,000	EUR	1010000281296753787L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 16:40:18.687	EZ5M87ZF5TY1	360T	MONE	EUR	1.15184	N/A	500,000	EUR	1010000281296753787L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:59:28.683	EZ24NVRGSMW1	360T	MONE	USD	9.033405	N/A	595,410	SEK	1010000281296749037	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:59:07.417	EZ8CBJW7GP07	360T	MONE	EUR	1.152283	N/A	330,000	EUR	1010000281296748862	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:33:39.954	EZV9YG56LFX9	360T	MONE	USD	14.41705	N/A	1,000,000	USD	1010000281296746262	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:33:27.861	EZ212N4J69Y0	360T	MONE	SGD	1.58715	N/A	8,000,000	SGD	1010000281296744532L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:33:27.861	EZ44YMHFPTD9	360T	MONE	EUR	1.587106	N/A	8,000,000	SGD	1010000281296744532L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:26:50.853	EZ4BSHDL1T02	360T	MONE	USD	113.9028	N/A	25,391,000	JPY	1010000281296744055	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:25:40.169	EZ5M87ZF5TY1	360T	MONE	EUR	1.153	N/A	1,000,000	USD	1010000281296746066L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:25:40.169	EZ1QJKZBQ887	360T	MONE	USD	1.162408	N/A	1,000,000	USD	1010000281296746066L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:18:24.838	EZ4G4MKHJ0L3	360T	MONE	NZD	1.76193	N/A	57,000,000	NZD	1010000281296744128L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:18:24.838	EZ5YS46XK4J5	360T	MONE	EUR	1.761898	N/A	57,000,000	NZD	1010000281296744128L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:15:58.788	EZ56YGTV9FF5	360T	MONE	JPY	131.579	N/A	18,200,000,000	JPY	1010000281296744095L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:15:58.788	EZ9VVZSJDZ0	360T	MONE	EUR	131.5783	N/A	18,200,000,000	JPY	1010000281296744095L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:15:26.423	EZ9VVZSJDZ0	360T	MONE	EUR	131.5684	N/A	9,200,000,000	JPY	1010000281296744000L1	No	TPAC,ILQD

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360T	2018-10-31 00:00:00.0	2018-10-03 15:15:26.423	EZ56YGTV9FF5	360T	MONE	JPY	131.57	N/A	9,200,000,000	JPY	1010000281296744000L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:13:51.059	EZVKN4HCV5T6	360T	MONE	EUR	1.613702	N/A	19,000,000	AUD	1010000281296743890L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:13:51.059	EZ2MSM7DN191	360T	MONE	AUD	1.6138	N/A	19,000,000	AUD	1010000281296743890L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:12:26.287	EZ5P5FW3WPX4	360T	MONE	USD	1.281682	N/A	15,000,000	CAD	1010000281296743803L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:12:26.287	EZM4MP792889	360T	MONE	CAD	1.28165	N/A	15,000,000	CAD	1010000281296743803L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:11:56.023	EZCF2SVHMN31	360T	MONE	MXN	18.76705	N/A	142,600,000	MXN	1010000281296743635L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 15:11:56.023	EZD7G09F3C35	360T	MONE	USD	18.7643	N/A	142,600,000	MXN	1010000281296743635L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:56:29.631	EZ5M87ZF5TY1	360T	MONE	EUR	1.15428	N/A	5,000,000	EUR	1010000281296738313L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:56:29.631	EZ1QJKZBQ887	360T	MONE	USD	1.163681	N/A	5,000,000	EUR	1010000281296738313L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:55:28.252	EZV62LQJLFD0	360T	MONE	EUR	1.158951	N/A	6,000,000	USD	1010000281296735767	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:53:17.563	EZ927B5NLTG6	360T	MONE	GBP	1.30091	N/A	2,000,000	GBP	1010000281296741673L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:53:17.563	EZG5S7VG5JG8	360T	MONE	USD	1.3023782	N/A	2,000,000	GBP	1010000281296741673L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:52:49.643	EZ8ZHK7JK1X1	360T	MONE	EUR	1.14066	N/A	2,500,000	CHF	1010000281296741327L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:52:49.643	EZ85HKYTYT10	360T	MONE	CHF	1.1403322	N/A	2,500,000	CHF	1010000281296741327L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:52:29.116	EZ1TFLD64NQ0	360T	MONE	AUD	1.616566	N/A	4,400,000	AUD	1010000281296741066L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:52:29.116	EZ2MSM7DN191	360T	MONE	EUR	1.61386	N/A	4,400,000	AUD	1010000281296741066L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:51:54.665	EZ4688CKQQV3	360T	MONE	USD	0.988322	N/A	3,200,000	CHF	1010000281296740925L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:51:54.665	EZ7SYR8QWF99	360T	MONE	CHF	0.986416	N/A	3,200,000	CHF	1010000281296740925L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:51:33.653	EZ455PFYBYS0	360T	MONE	USD	0.98828	N/A	13,500,000	CHF	1010000281296740864L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:51:33.653	EZ7SYR8QWF99	360T	MONE	CHF	0.986032	N/A	13,500,000	CHF	1010000281296740864L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:49:25.097	EZ5WMP5XSSG7	360T	MONE	USD	1.155699	N/A	19,000,000	USD	1010000281296740378L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:49:25.097	EZ5M87ZF5TY1	360T	MONE	EUR	1.15341	N/A	19,000,000	USD	1010000281296740378L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:39:34.717	EZB9QRL3MSF6	360T	MONE	USD	1.162636	N/A	350,000	USD	1010000281296734834L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:39:34.717	EZ5M87ZF5TY1	360T	MONE	EUR	1.15354	N/A	350,000	USD	1010000281296734834L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:39:13.169	EZ9P9FR0YNJ5	360T	MONE	USD	1.159052	N/A	70,000	USD	1010000281296734538L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:39:13.169	EZ5M87ZF5TY1	360T	MONE	EUR	1.15361	N/A	70,000	USD	1010000281296734538L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:38:56.68	EZ4KH39P4YT6	360T	MONE	USD	1.1541355	N/A	17,000	USD	1010000281296733427L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:38:56.68	EZ5M87ZF5TY1	360T	MONE	EUR	1.1537	N/A	17,000	USD	1010000281296733427L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:37:56.225	EZ3LCYR3TT68	360T	MONE	USD	1.1537495	N/A	139,600	USD	1010000281296733403L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:37:56.225	EZ5M87ZF5TY1	360T	MONE	EUR	1.1534	N/A	139,600	USD	1010000281296733403L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:37:35.633	EZ8PTGZLYP6	360T	MONE	GBP	10.65703	N/A	112,500,000	NOK	1010000281296735373L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:37:35.633	EZ47ZFCDOHT4	360T	MONE	GBP	10.65953	N/A	111,500,000	NOK	1010000281296735373L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:30:06.125	EZ94C19VG881	360T	MONE	RON	4.6636	N/A	1,000,000	RON	1010000281296737005L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:30:06.125	EZ40K0NWRJM3	360T	MONE	EUR	4.663189	N/A	1,000,000	RON	1010000281296737005L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:30:04.456	EZ9M2CRCMZB8	360T	MONE	JPY	114.083	N/A	6,600,000,000	JPY	1010000281296736991L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:30:04.456	EZBX7PH10H17	360T	MONE	USD	114.09048	N/A	6,600,000,000	JPY	1010000281296736991L1	No	TPAC,ILQD

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360T	2018-10-31 00:00:00.0	2018-10-03 14:29:54.564	EZ8ZF8371WH4	360T	MONE	USD	8.1866	N/A	64,200,000	NOK	1010000281296735271L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:29:54.564	EZ852L893710	360T	MONE	USD	8.172875	N/A	64,000,000	NOK	1010000281296735271L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:29:54.496	EZ852L893710	360T	MONE	USD	8.172875	N/A	5,100,000	NOK	1010000281296735260L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:29:54.496	EZ8ZF8371WH4	360T	MONE	USD	8.1866	N/A	5,150,000	NOK	1010000281296735260L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:29:40.118	EZ9C6X8P0N72	360T	MONE	USD	14.344682	N/A	263,000,000	ZAR	1010000281296736868L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:29:40.118	EZ7JKN9D95M6	360T	MONE	ZAR	14.3467	N/A	263,000,000	ZAR	1010000281296736868L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:29:10.878	EZ8CBJW7GP07	360T	MONE	EUR	1.1533721	N/A	50,000,000	EUR	1010000281296736163L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:29:10.878	EZ5M87ZF5TY1	360T	MONE	USD	1.15346	N/A	50,000,000	EUR	1010000281296736163L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:25:28.429	EZVGR8H64MY3	360T	MONE	EUR	1.140661	N/A	700,000	EUR	1010000281296733410	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:16:20.888	EZ9WH0XJ78M2	360T	MONE	USD	1.300544	N/A	15,000,000	GBP	1010000281296735461L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:16:20.888	EZ24S70W4YY0	360T	MONE	GBP	1.3004858	N/A	15,000,000	GBP	1010000281296735461L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:13:45.061	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1540765	N/A	18,000,000	USD	1010000281296735252L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:13:45.061	EZ8CBJW7GP07	360T	MONE	USD	1.1541626	N/A	18,000,000	USD	1010000281296735252L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:11:25.757	EZ3G8Z5TLWB8	360T	MONE	EUR	1.154537	N/A	50,000,000	USD	1010000281296734376L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:11:25.757	EZ8CBJW7GP07	360T	MONE	USD	1.154623	N/A	50,000,000	USD	1010000281296734376L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:11:19.128	EZ697J5980N6	360T	MONE	USD	1.376162	N/A	100,000	SGD	1010000281296734226L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:11:19.128	EZB9M5HFDPW3	360T	MONE	SGD	1.37613	N/A	100,000	SGD	1010000281296734226L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:10:52.296	EZ85NSJ2ND23	360T	MONE	PLN	3.7157	N/A	10,600,000	PLN	1010000281296733467L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:10:52.296	EZV32NF6WYY2	360T	MONE	USD	3.715771	N/A	10,600,000	PLN	1010000281296733467L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:10:28.444	EZ76PFZWQX32	360T	MONE	USD	0.6555	N/A	2,600,000	NZD	1010000281296732807L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:10:28.444	EZVDXJ7BR2M5	360T	MONE	NZD	0.6554825	N/A	2,600,000	NZD	1010000281296732807L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:10:04.046	EZ2CN5718RS2	360T	MONE	GBP	0.88723	N/A	25,600,000	GBP	1010000281296734337L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:10:04.046	EZ9GPVYFP0K6	360T	MONE	EUR	0.887202	N/A	25,600,000	GBP	1010000281296734337L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:10:01.308	EZCF2SVHMN31	360T	MONE	USD	18.72155	N/A	9,100,000	MXN	1010000281296732601L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:10:01.308	EZ3B31GR1YR5	360T	MONE	MXN	18.7245	N/A	9,100,000	MXN	1010000281296732601L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:04:00.509	EZ9GPVYFP0K6	360T	MONE	EUR	0.8874476	N/A	5,000,000	GBP	1010000281296733173L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 14:04:00.509	EZVN3QTSNL12	360T	MONE	GBP	0.8875	N/A	5,000,000	GBP	1010000281296733173L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:57:33.631	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1535555	N/A	33,000,000	USD	1010000281296732395L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:57:33.631	EZ8CBJW7GP07	360T	MONE	USD	1.1536425	N/A	33,000,000	USD	1010000281296732395L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:57:25.561	EZB9M5HFDPW3	360T	MONE	SGD	1.37618	N/A	1,000,000	SGD	1010000281296732950L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:57:25.561	EZ697J5980N6	360T	MONE	USD	1.376218	N/A	1,000,000	SGD	1010000281296732950L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:57:09.229	EZ3Y5XD6JP01	360T	MONE	EUR	6.963967	N/A	3,000,000	TRY	1010000281296732915L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:57:09.229	EZ7XTSZXK822	360T	MONE	TRY	6.96869	N/A	3,000,000	TRY	1010000281296732915L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:56:52.097	EZV32NF6WYY2	360T	MONE	USD	3.721662	N/A	3,500,000	PLN	1010000281296732902L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:56:52.097	EZ85NSJ2ND23	360T	MONE	PLN	3.7216	N/A	3,500,000	PLN	1010000281296732902L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:56:22.879	EZ5M87ZF5TY1	360T	MONE	USD	1.15366	N/A	50,000,000	USD	1010000281296732867L2	No	TPAC,ILQD

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360T	2018-10-31 00:00:00.0	2018-10-03 13:56:22.879	EZ8CBJW7GP07	360T	MONE	EUR	1.153573	N/A	50,000,000	USD	1010000281296732867L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:56:13.391	EZ8CBJW7GP07	360T	MONE	EUR	1.1534626	N/A	200,000,000	USD	1010000281296732840L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:56:13.391	EZ5M87ZF5TY1	360T	MONE	USD	1.15355	N/A	200,000,000	USD	1010000281296732840L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:53:45.61	EZ2XFMM3PY95	360T	MONE	CHF	0.982099	N/A	250,000	USD	1010000281296731436L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:53:45.61	EZ455PFYBYS0	360T	MONE	USD	0.9887	N/A	235,000	USD	1010000281296731436L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:46:45.731	EZ7FZXLJ8YK7	360T	MONE	RUB	75.892478	N/A	3,200,000	RUB	1010000281296731483L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:46:45.731	EZ4RG8DYBYP2	360T	MONE	EUR	75.799847	N/A	3,200,000	RUB	1010000281296731483L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:45:19.578	EZ8CBJW7GP07	360T	MONE	USD	1.1533027	N/A	9,800,000	USD	1010000281296731447L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:45:19.578	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1532139	N/A	9,800,000	USD	1010000281296731447L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:42:51.707	EZ1QJKZBQ887	360T	MONE	USD	1.16282	N/A	600,000	USD	1010000281296731465L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:42:51.707	EZ5M87ZF5TY1	360T	MONE	EUR	1.1534	N/A	600,000	USD	1010000281296731465L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:38:10.359	EZ8CBJW7GP07	360T	MONE	USD	1.1534834	N/A	50,000,000	USD	1010000281296731056L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:38:10.359	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1533969	N/A	50,000,000	USD	1010000281296731056L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:24:23.705	EZ93G2JRMFT3	360T	MONE	RUB	65.7089801	N/A	325,000,000	RUB	1010000281296729450L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:24:23.705	EZ5WPM65NMS6	360T	MONE	USD	65.70121	N/A	325,000,000	RUB	1010000281296729450L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:21:37.842	EZ55FSHXK2G8	360T	MONE	AUD	0.7147045	N/A	25,000,000	AUD	1010000281296729357L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:21:37.842	EZSKX1G49CC9	360T	MONE	USD	0.71472	N/A	25,000,000	AUD	1010000281296729357L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:20:07.703	EZ2GK8SJQC08	360T	MONE	EUR	1.137437	N/A	500,000	EUR	1010000281296726336	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:19:35.459	EZ3G8Z5TLWB8	360T	MONE	EUR	1.153146	N/A	36,227	USD	1010000281296726691	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:16:16.478	EZ5ZWC3X6C9	360T	MONE	CHF	0.982804	N/A	800,000	USD	1010000281296725288L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:16:16.478	EZ455PFYBYS0	360T	MONE	USD	0.98854	N/A	800,000	USD	1010000281296725288L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:12:47.921	EZ24NVRGSSWM1	360T	MONE	USD	8.999268	N/A	70,000,000	SEK	1010000281296724418L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:12:47.921	EZ6W1C5VYYY9	360T	MONE	SEK	8.994344	N/A	70,000,000	SEK	1010000281296724418L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:12:44.145	EZH3373ZZ8T7	360T	MONE	CHF	0.008670527	N/A	650,000	CHF	1010000281296724774L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:12:44.145	EZ4NJGMD3190	360T	MONE	JPY	0.008682	N/A	550,000	CHF	1010000281296724774L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:11:57.81	EZ3TDX8FZJG0	360T	MONE	USD	8.191948	N/A	195,000,000	NOK	1010000281296724220L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:11:57.81	EZGLMWQSPPM0360T	360T	MONE	NOK	8.189565	N/A	195,000,000	NOK	1010000281296724220L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:11:56.077	EZ7TJQQHP2S5	360T	MONE	EUR	7.45632	N/A	330,000,000	DKK	1010000281296726990L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:11:56.077	EZ2TNT8T8G24	360T	MONE	DKK	7.454936	N/A	330,000,000	DKK	1010000281296726990L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:11:22.078	EZ278RS5ZL32	360T	MONE	DKK	6.461728	N/A	40,000,000	DKK	1010000281296724103L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:11:22.078	EZ227MVRM3Z4	360T	MONE	USD	6.465421	N/A	40,000,000	DKK	1010000281296724103L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:10:03.79	EZ697J5980N6	360T	MONE	USD	1.37639	N/A	3,000,000	SGD	1010000281296724088L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:10:03.79	EZB9M5HFDPW3	360T	MONE	SGD	1.37637	N/A	3,000,000	SGD	1010000281296724088L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:09:06.799	EZ10H0XF4BL9	360T	MONE	EUR	1.173049	N/A	200,000	USD	1010000281296722895	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:08:13.181	EZ3T7PXR64V8	360T	MONE	USD	1.1538412	N/A	35,000,000	USD	1010000281296725872L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:08:13.181	EZ5M87ZF5TY1	360T	MONE	EUR	1.15323	N/A	35,000,000	USD	1010000281296725872L1	No	TPAC,ILQD

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360T	2018-10-31 00:00:00.0	2018-10-03 13:07:34.637	EZBX7PH10H17	360T	MONE	USD	113.8586	N/A	5,800,000,000	JPY	1010000281296722218L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:07:34.637	EZ9M2CRCMZB8	360T	MONE	JPY	113.851	N/A	5,800,000,000	JPY	1010000281296722218L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:06:21.418	EZ9SDFCSJ7Z8	360T	MONE	HUF	279.539	N/A	1,000,000	HUF	1010000281296722845L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:06:21.418	EZ79NJ96S6Y0	360T	MONE	USD	279.668	N/A	1,000,000	HUF	1010000281296722845L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:05:40.316	EZBK1PS4T5V9	360T	MONE	HKD	7.836238	N/A	50,000,000	HKD	1010000281296722638L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:05:40.316	EZ2GXKPY01H2	360T	MONE	USD	7.837593	N/A	50,000,000	HKD	1010000281296722638L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:04:04.849	EZVYNBRHMNP0	360T	MONE	USD	0.988464	N/A	45,000,000	CHF	1010000281296722624L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:04:04.849	EZ38B8608F40	360T	MONE	CHF	0.98787	N/A	45,000,000	CHF	1010000281296722624L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:03:03.523	EZ55FSHXK2G8	360T	MONE	AUD	0.714587	N/A	10,000,000	AUD	1010000281296722337L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:03:03.523	EZ4ZRSFXDGV8	360T	MONE	USD	0.714634	N/A	10,000,000	AUD	1010000281296722337L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:03:03.143	EZ9WH0XJ78M2	360T	MONE	USD	1.2990124	N/A	2,000,000	GBP	1010000281296726431L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:03:03.143	EZ24S70W4YY0	360T	MONE	GBP	1.2989548	N/A	2,000,000	GBP	1010000281296726431L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:02:52.944	EZ2KSSH6ZLP4	360T	MONE	SEK	9.00262	N/A	5,000,000	SEK	1010000281296724941L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 13:02:52.944	EZ24NVRGSSWM1	360T	MONE	USD	9.0033321	N/A	5,000,000	SEK	1010000281296724941L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:59:49.432	EZ3G8Z5TLWB8	360T	MONE	EUR	1.152605	N/A	21,000,000	USD	1010000281296725371L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:59:49.432	EZ8CBJW7GP07	360T	MONE	USD	1.152692	N/A	21,000,000	USD	1010000281296725371L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:59:07.525	EZBX7PH10H17	360T	MONE	USD	113.8764	N/A	110,000,000	JPY	1010000281296724346L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:59:07.525	EZ9M2CRCMZB8	360T	MONE	JPY	113.869	N/A	110,000,000	JPY	1010000281296724346L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:58:21.469	EZM0ZX6FH5B8	360T	MONE	HKD	7.8374	N/A	6,500,000	HKD	1010000281296724018L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:58:21.469	EZ2GXKPY01H2	360T	MONE	USD	7.837613	N/A	6,500,000	HKD	1010000281296724018L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:58:08.796	EZ5M87ZF5TY1	360T	MONE	EUR	1.15308	N/A	1,265,625	USD	1010000281296724403L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:58:08.796	EZ2C3R60PZ07	360T	MONE	USD	1.156002	N/A	1,300,000	USD	1010000281296724403L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:57:30.279	EZ22Z24CS5D4	360T	MONE	DKK	6.46679	N/A	1,000,000	DKK	1010000281296723803L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:57:30.279	EZ227MVRM3Z4	360T	MONE	USD	6.4673227	N/A	1,000,000	DKK	1010000281296723803L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:57:26.586	EZ862WT0J433	360T	MONE	GBP	130.7171	N/A	4,617,601.89	KES	1010000281296719783	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:57:04.537	EZ8CBJW7GP07	360T	MONE	USD	1.152952	N/A	25,000,000	USD	1010000281296725057L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:57:04.537	EZ3G8Z5TLWB8	360T	MONE	EUR	1.152865	N/A	25,000,000	USD	1010000281296725057L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:56:41.57	EZ5RL8VGHWD0	360T	MONE	USD	100.6865	N/A	25,374,937.14	KES	1010000281296719434	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:55:37.848	EZ6F2M873BJ7	360T	MONE	EUR	116.1797	N/A	16,500,000	KES	1010000281296718472	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:50:39.427	EZ8QSCC5ZB94	360T	MONE	USD	6.05893	N/A	7,300,000	TRY	1010000281296721283L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:50:39.427	EZ3L7T1K19T8	360T	MONE	TRY	6.062435	N/A	7,300,000	TRY	1010000281296721283L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:45:16.114	EZ8CBJW7GP07	360T	MONE	USD	1.153703	N/A	25,000,000	USD	1010000281296723541L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:45:16.114	EZ3G8Z5TLWB8	360T	MONE	EUR	1.153616	N/A	25,000,000	USD	1010000281296723541L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:39:43.013	EZ5P5FW3WPX4	360T	MONE	USD	1.2839893	N/A	5,000,000	CAD	1010000281296716285L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:39:43.013	EZM4MP792889	360T	MONE	CAD	1.28396	N/A	5,000,000	CAD	1010000281296716285L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:39:01.322	EZ8CBJW7GP07	360T	MONE	USD	1.153522	N/A	14,000,000	USD	1010000281296719601L2	No	TPAC,ILQD

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360T	2018-10-31 00:00:00.0	2018-10-03 12:39:01.322	EZ3G8Z5TLWB8	360T	MONE	EUR	1.153436	N/A	14,000,000	USD	1010000281296719601L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:34:51.938	EZ9M2CRCMZB8	360T	MONE	USD	113.855	N/A	2,000,000,000	JPY	1010000281296719475L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:34:51.938	EZ4MTHM36HQ9	360T	MONE	JPY	113.5933	N/A	2,000,000,000	JPY	1010000281296719475L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:33:21.592	EZ227MVRM3Z4	360T	MONE	USD	6.4608255	N/A	1,400,000	DKK	1010000281296719871L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:33:21.592	EZ22Z24CS5D4	360T	MONE	DKK	6.4603	N/A	1,400,000	DKK	1010000281296719871L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:32:57.85	EZVYNBRHMNP0	360T	MONE	USD	0.988544	N/A	100,000	CHF	1010000281296719761L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:32:57.85	EZ455PFYBYS0	360T	MONE	CHF	0.98846	N/A	100,000	CHF	1010000281296719761L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:32:28.401	EZSKX1G49CC9	360T	MONE	USD	0.7147	N/A	3,700,000	AUD	1010000281296719752L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:32:28.401	EZ55FSHXK2G8	360T	MONE	AUD	0.714691	N/A	3,700,000	AUD	1010000281296719752L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:32:01.214	EZ5P5FW3WPX4	360T	MONE	USD	1.2838285	N/A	18,100,000	CAD	1010000281296719585L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:32:01.214	EZM4MP792889	360T	MONE	CAD	1.2838	N/A	18,100,000	CAD	1010000281296719585L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:30:36.133	EZ5M87ZF5TY1	360T	MONE	EUR	1.15399	N/A	500,000	USD	1010000281296719124L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:30:36.133	EZVTH9Y4NTD2	360T	MONE	USD	1.161951	N/A	250,000	USD	1010000281296719124L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:25:14.526	EZ5WPJVR6DW9	360T	MONE	GBP	0.888376	N/A	90,000,000	GBP	1010000281296718727L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:25:14.526	EZ2CN5718RS2	360T	MONE	EUR	0.888171	N/A	90,000,000	GBP	1010000281296718727L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:22:43.928	EZVTH9Y4NTD2	360T	MONE	EUR	1.161582	N/A	150,000,000	EUR	1010000281296720667L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:22:43.928	EZ2TF52621R8	360T	MONE	USD	1.162559	N/A	150,000,000	EUR	1010000281296720667L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:21:07.54	EZ9GPVYFP0K6	360T	MONE	EUR	0.888272	N/A	17,100	GBP	1010000281296720801	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:20:35.463	EZ3G8Z5TLWB8	360T	MONE	EUR	1.153625	N/A	25,000,000	USD	1010000281296719792L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:20:35.463	EZ8CBJW7GP07	360T	MONE	USD	1.153712	N/A	25,000,000	USD	1010000281296719792L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:19:38.547	EZ9WH0XJ78M2	360T	MONE	USD	1.298773	N/A	2,000,000	GBP	1010000281296719392L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:19:38.547	EZ24S70W4YY0	360T	MONE	GBP	1.298717	N/A	2,000,000	GBP	1010000281296719392L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:17:34.733	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1543836	N/A	50,000	USD	1010000281296720526	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:16:45.833	EZ8CBJW7GP07	360T	MONE	USD	1.154112	N/A	40,000,000	USD	1010000281296719106L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:16:45.833	EZ3G8Z5TLWB8	360T	MONE	EUR	1.154025	N/A	40,000,000	USD	1010000281296719106L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:14:32.033	EZ3G8Z5TLWB8	360T	MONE	EUR	1.154806	N/A	19,911	USD	1010000281296701468	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:12:51.716	EZV62LQJLFD0	360T	MONE	USD	1.159835	N/A	100,000	USD	1010000281296714064L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:12:51.716	EZ3G8Z5TLWB8	360T	MONE	EUR	1.154665	N/A	100,000	USD	1010000281296714064L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:09:05.683	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1548527	N/A	64,286	USD	1010000281296719034	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 12:04:13.826	EZ8LL6PD02M6	360T	MONE	EUR	7.4565705	N/A	110,000	DKK	1010000281296712074	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:56:06.806	EZBCFZ3V2RW5	360T	MONE	USD	1.158543	N/A	6,293,950	USD	1010000281296699172L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:56:06.806	EZ5M87ZF5TY1	360T	MONE	EUR	1.15445	N/A	6,293,950	USD	1010000281296699172L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:54:35.664	EZ3G8Z5TLWB8	360T	MONE	EUR	1.154516	N/A	75,000	USD	1010000281296698873	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:54:04.168	EZ3G8Z5TLWB8	360T	MONE	EUR	1.154516	N/A	100,000	USD	1010000281296716342	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:53:22.207	EZ5P5FW3WPX4	360T	MONE	USD	1.2830214	N/A	120,000,000	CAD	1010000281296716915L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:53:22.207	EZM4MP792889	360T	MONE	CAD	1.28299	N/A	120,000,000	CAD	1010000281296716915L2	No	TPAC,ILQD

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360T	2018-10-31 00:00:00.0	2018-10-03 11:51:59.06	EZ5M87ZF5TY1	360T	MONE	EUR	1.15463	N/A	132,654,550	USD	1010000281296698553L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:51:59.06	EZ50N8DGSBF3	360T	MONE	USD	1.15773	N/A	132,654,550	USD	1010000281296698553L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:51:46.48	EZH80FW1FYV2	360T	MONE	USD	0.9885811	N/A	1,000,000	CHF	1010000281296698498L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:51:46.48	EZVYNBRHMNP0	360T	MONE	CHF	0.9884998	N/A	1,000,000	CHF	1010000281296698498L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:49:00.812	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1542358	N/A	2,299,000	USD	1010000281296716222	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:46:38.01	EZ2TF52621R8	360T	MONE	USD	1.163332	N/A	150,000,000	EUR	1010000281296716365L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:46:38.01	EZVTH9Y4NTD2	360T	MONE	EUR	1.162353	N/A	150,000,000	EUR	1010000281296716365L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:41:18.619	EZ5MXH31P3R9	360T	MONE	HUF	275.8595	N/A	5,000,000	USD	1010000281296697656L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:41:18.619	EZ3XS5MBHB94	360T	MONE	USD	279.72	N/A	5,000,000	USD	1010000281296697656L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:39:55.086	EZB126Y0JN79	360T	MONE	JPY	112.98415	N/A	10,000,000,000	JPY	1010000281296715910L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:39:55.086	EZ78DF88TL70	360T	MONE	USD	113.15094	N/A	10,000,000,000	JPY	1010000281296715910L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:37:27.459	EZ2C3R60PZ07	360T	MONE	USD	1.157566	N/A	115,262,800	USD	1010000281296697498L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:37:27.459	EZ5M87ZF5TY1	360T	MONE	EUR	1.15464	N/A	115,262,800	USD	1010000281296697498L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:34:35.17	EZ7JKN9D95M6	360T	MONE	ZAR	14.3916	N/A	115,000,000	ZAR	1010000281296715071L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:34:35.17	EZ9C6X8P0N72	360T	MONE	USD	14.389608	N/A	115,000,000	ZAR	1010000281296715071L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:31:46.632	EZVTH9Y4NTD2	360T	MONE	EUR	1.162541	N/A	100,000,000	EUR	1010000281296713398L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:31:46.632	EZ2TF52621R8	360T	MONE	USD	1.163525	N/A	100,000,000	EUR	1010000281296713398L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:30:30.443	EZ3G8Z5TLWB8	360T	MONE	EUR	1.154506	N/A	50,000	USD	1010000281296711997	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:27:55.504	EZVYNBRHMNP0	360T	MONE	CHF	0.987629	N/A	75,000	CHF	1010000281296712483L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:27:55.504	EZH80FW1FYV2	360T	MONE	USD	0.987713	N/A	75,000	CHF	1010000281296712483L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:25:26.421	EZBX0RYB96C3	360T	MONE	EUR	1.1403367	N/A	90,000	CHF	1010000281296709545	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:18:12.713	EZ9Y3JWRP658	360T	MONE	NOK	9.4475947	N/A	158,000,000	NOK	1010000281296710946L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:18:12.713	EZ4YG65H9J98	360T	MONE	EUR	9.4473934	N/A	158,000,000	NOK	1010000281296710946L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:10:45.346	EZ927B5NLGT6	360T	MONE	GBP	1.2971	N/A	20,261,300	USD	1010000281296696645L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:10:45.346	EZ3DY5MVJ528	360T	MONE	USD	1.298054	N/A	20,261,300	USD	1010000281296696645L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:06:23.986	EZVYNBRHMNP0	360T	MONE	CHF	0.987424	N/A	45,000,000	CHF	1010000281296706980L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:06:23.986	EZH80FW1FYV2	360T	MONE	USD	0.987507	N/A	45,000,000	CHF	1010000281296706980L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:00:58.934	EZ9WH0XJ78M2	360T	MONE	USD	1.297813	N/A	70,000,000	GBP	1010000281296707947L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 11:00:58.934	EZ24S70W4YY0	360T	MONE	GBP	1.297758	N/A	70,000,000	GBP	1010000281296707947L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:58:15.579	EZ4YG65H9J98	360T	MONE	EUR	9.448671	N/A	365,800	NOK	1010000281296700187	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:55:15.727	EZG5S7VG5JG8	360T	MONE	USD	1.300446	N/A	1,217,000	GBP	1010000281296707876L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:55:15.727	EZ927B5NLGT6	360T	MONE	GBP	1.29898	N/A	1,217,000	GBP	1010000281296707876L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:55:13.714	EZ9WH0XJ78M2	360T	MONE	GBP	1.29917	N/A	13,100,000	USD	1010000281296701915L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:55:13.714	EZ79F27TG4B9	360T	MONE	GBP	1.30219	N/A	13,100,000	USD	1010000281296701915L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:55:13.453	EZ9WH0XJ78M2	360T	MONE	GBP	1.29917	N/A	8,700,000	USD	1010000281296699430L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:55:13.453	EZ79F27TG4B9	360T	MONE	GBP	1.30219	N/A	8,700,000	USD	1010000281296699430L2	No	TPAC,ILQD



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360T	2018-10-31 00:00:00.0	2018-10-03 10:50:12.155	EZ8CBJW7GP07	360T	MONE	EUR	1.1564	N/A	300,000	USD	1010000281296697995L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:50:12.155	EZV62LQJLFD0	360T	MONE	EUR	1.161402	N/A	300,000	USD	1010000281296697995L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:49:13.112	EZ2CN5718RS2	360T	MONE	EUR	0.8902	N/A	252,000	GBP	1010000281296695277L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:49:13.112	EZ53MK3SW5Z0	360T	MONE	EUR	0.891887	N/A	252,000	GBP	1010000281296695277L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:48:29.699	EZ8LVVMJMRF1	360T	MONE	NOK	8.156116	N/A	5,000,000	NOK	1010000281296699731L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:48:29.699	EZ8ZF8371WH4	360T	MONE	USD	8.16468	N/A	5,000,000	NOK	1010000281296699731L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:40:24.685	EZ24S70W4YY0	360T	MONE	GBP	1.2985492	N/A	8,700,000	GBP	1010000281296699033L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:40:24.685	EZ9WH0XJ78M2	360T	MONE	USD	1.2986044	N/A	8,700,000	GBP	1010000281296699033L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:34:46.825	EZ5M87ZF5TY1	360T	MONE	EUR	1.15577	N/A	52,400,000	USD	1010000281296700981L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:34:46.825	EZ1QJKZBQ887	360T	MONE	USD	1.165234	N/A	52,400,000	USD	1010000281296700981L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:33:03.119	EZ3G8Z5TLWB8	360T	MONE	EUR	1.155705	N/A	29,000	USD	1010000281296696356	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:23:38.997	EZ66YJNK2T85	360T	MONE	SAR	3.750133	N/A	500,000	SAR	1010000281296697713L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:23:38.997	EZ27W31WTQB2	360T	MONE	USD	3.750178	N/A	500,000	SAR	1010000281296697713L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:16:46.915	EZM4MP792889	360T	MONE	USD	1.28365	N/A	51,600,000	CAD	1010000281296698352L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:16:46.915	EZ4BVLVWT885	360T	MONE	CAD	1.2836216	N/A	51,600,000	CAD	1010000281296698352L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:09:42.234	EZ107XHWNC6	360T	MONE	EUR	1.15803	N/A	300,000	USD	1010000281296697457	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:06:53.832	EZCF2SVHMN31	360T	MONE	USD	18.768495	N/A	25,000,000	MXN	1010000281296697355L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:06:53.832	EZ3B31GR1YR5	360T	MONE	MXN	18.7715	N/A	25,000,000	MXN	1010000281296697355L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:01:58.86	EZV278ZGHVY8	360T	MONE	USD	14.366575	N/A	23,000,000	ZAR	1010000281296696165L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:01:58.86	EZ9C6X8P0N72	360T	MONE	ZAR	14.368566	N/A	23,000,000	ZAR	1010000281296696165L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:00:30.699	EZ5PJ0C4D4S1	360T	MONE	EUR	16.629037	N/A	65,000,000	ZAR	1010000281296694974L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:00:30.699	EZ8FQD6HWPL4	360T	MONE	ZAR	16.6326	N/A	65,000,000	ZAR	1010000281296694974L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 10:00:13.7	EZ3G8Z5TLWB8	360T	MONE	EUR	1.156758	N/A	75,000	USD	1010000281296693753	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:59:52.476	EZVBDZK19402	360T	MONE	THB	37.4579	N/A	130,000,000	THB	1010000281296694626L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:59:52.476	EZ7V25XMJZ98	360T	MONE	EUR	37.4505	N/A	130,000,000	THB	1010000281296694626L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:58:53.926	EZ3G8Z5TLWB8	360T	MONE	EUR	1.156698	N/A	91,623.84	USD	1010000281296693414	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:54:09.87	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1564128	N/A	89,831.92	USD	1010000281296692888	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:51:42.447	EZ3G8Z5TLWB8	360T	MONE	EUR	1.156438	N/A	60,000	USD	1010000281296691774	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:50:45.478	EZ15880TY5C1	360T	MONE	RUB	76.88366	N/A	3,000,000	EUR	1010000281296693398L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:50:45.478	EZV790S00FD4	360T	MONE	EUR	75.82861	N/A	3,000,000	EUR	1010000281296693398L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:50:39.973	EZVDXJ7BR2M5	360T	MONE	NZD	0.6565809	N/A	1,500,000	NZD	1010000281296693260L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:50:39.973	EZ76PFZWQX32	360T	MONE	USD	0.6566	N/A	1,500,000	NZD	1010000281296693260L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:50:21.523	EZ9Y3JWRP658	360T	MONE	EUR	9.4418414	N/A	260,000,000	NOK	1010000281296693158L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:50:21.523	EZ1MWHPR04T3	360T	MONE	NOK	9.44213	N/A	260,000,000	NOK	1010000281296693158L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:50:01.532	EZ3B31GR1YR5	360T	MONE	MXN	18.74989	N/A	60,000,000	MXN	1010000281296692921L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:50:01.532	EZCF2SVHMN31	360T	MONE	USD	18.746884	N/A	60,000,000	MXN	1010000281296692921L1	No	TPAC,ILQD

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360T	2018-10-31 00:00:00.0	2018-10-03 09:49:42.392	EZBX7PH10H17	360T	MONE	USD	113.8107	N/A	3,000,000,000	JPY	1010000281296692477L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:49:42.392	EZ9M2CRCMZB8	360T	MONE	JPY	113.803	N/A	3,000,000,000	JPY	1010000281296692477L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:48:52.088	EZ2CN5718RS2	360T	MONE	GBP	0.889388	N/A	50,000,000	GBP	1010000281296695523L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:48:52.088	EZ9GPVYFP0K6	360T	MONE	EUR	0.889359	N/A	50,000,000	GBP	1010000281296695523L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:44:15.287	EZ3Y5XD6JP01	360T	MONE	TRY	6.9793587	N/A	7,300,000	TRY	1010000281296694048L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:44:15.287	EZ3NK4Y8FVJ9	360T	MONE	EUR	6.9749882	N/A	7,300,000	TRY	1010000281296694048L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:43:43.693	EZ7RXZK99CS4	360T	MONE	HUF	322.65	N/A	240,000,000	HUF	1010000281296692198L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:43:43.693	EZ1W36R05T49	360T	MONE	EUR	322.6479	N/A	240,000,000	HUF	1010000281296692198L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:43:27.145	EZ2GXKPY01H2	360T	MONE	USD	7.836629	N/A	113,000,000	HKD	1010000281296692103L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:43:27.145	EZM0ZX6FH5B8	360T	MONE	HKD	7.83642	N/A	113,000,000	HKD	1010000281296692103L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:43:15.412	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1564557	N/A	24,300	USD	1010000281296691855	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:43:05.636	EZ211S62M3V8	360T	MONE	EUR	1.4849546	N/A	46,000,000	CAD	1010000281296691943L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:43:05.636	EZB7G398V846	360T	MONE	CAD	1.48503	N/A	46,000,000	CAD	1010000281296691943L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:42:39.875	EZH80FW1FYV2	360T	MONE	USD	0.9862685	N/A	3,000,000	CHF	1010000281296691710L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:42:39.875	EZVYNBRHMNP0	360T	MONE	CHF	0.9861841	N/A	3,000,000	CHF	1010000281296691710L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:41:56.853	EZ4756XKPRQ4	360T	MONE	EUR	75.7648	N/A	268,000,000	RUB	1010000281296693584L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:41:56.853	EZV790S00FD4	360T	MONE	RUB	75.7794	N/A	268,000,000	RUB	1010000281296693584L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:36:55.566	EZ4XBZPBLGN7	360T	MONE	CZK	22.307	N/A	40,000,000	CZK	1010000281296690206L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:36:55.566	EZ6PYTGKD879	360T	MONE	USD	22.30772	N/A	40,000,000	CZK	1010000281296690206L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:31:38.413	EZ77K06RS0M2	360T	MONE	HKD	7.9656514	N/A	300,000,000	HKD	1010000281296692725L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:31:38.413	EZXL2K7FDGV5	360T	MONE	CHF	7.94911	N/A	300,000,000	HKD	1010000281296692725L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:29:05.603	EZ5M87ZF5TY1	360T	MONE	EUR	1.15658	N/A	3,500,000	EUR	1010000281296690043L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:29:05.603	EZ2HLYB3KB96	360T	MONE	USD	1.166926	N/A	3,500,000	EUR	1010000281296690043L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:24:12.183	EZ43SK77MJM2	360T	MONE	EUR	1.158479	N/A	28,248	USD	1010000281296689545	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:23:09.78	EZ2X4FC7HYY2	360T	MONE	RUB	65.5605	N/A	20,000,000	RUB	1010000281296689806L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:23:09.78	EZ5WPM65NMS6	360T	MONE	USD	65.456	N/A	20,000,000	RUB	1010000281296689806L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:22:02.757	EZ43SK77MJM2	360T	MONE	USD	1.158034	N/A	29,481.96	USD	1010000281296688938L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:22:02.757	EZ3G8Z5TLWB8	360T	MONE	EUR	1.155645	N/A	29,481.96	USD	1010000281296688938L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:20:33.278	EZ9VVZSJJZ0	360T	MONE	EUR	131.60533	N/A	85,000,000	JPY	1010000281296691146	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:15:52.105	EZ6Z7J5F1TC5	360T	MONE	EUR	0.890319	N/A	450,000	GBP	1010000281296650938	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:11:17.468	EZ3G8Z5TLWB8	360T	MONE	EUR	1.156016	N/A	50,000	USD	1010000281296687376	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:09:44.443	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1560526	N/A	59,000	USD	1010000281296685392	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:03:48.527	EZ8ZF8371WH4	360T	MONE	USD	8.15747	N/A	20,000,000	NOK	1010000281296684036L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:03:48.527	EZ9T6NF0QXF7	360T	MONE	NOK	8.135516	N/A	20,000,000	NOK	1010000281296684036L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:02:15.193	EZ3G8Z5TLWB8	360T	MONE	EUR	1.156986	N/A	11,676.04	USD	1010000281296683674	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:02:02.366	EZ8NS3CDCC82	360T	MONE	NOK	8.131584	N/A	25,000,000	NOK	1010000281296683195L2	No	TPAC,ILQD

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360T	2018-10-31 00:00:00.0	2018-10-03 09:02:02.366	EZ8ZF8371WH4	360T	MONE	USD	8.15668	N/A	25,000,000	NOK	1010000281296683195L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:00:50.106	EZ72PZY7WNN8	360T	MONE	AUD	1.616369	N/A	14,300,000	EUR	1010000281296682934L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 09:00:50.106	EZ2MSM7DN191	360T	MONE	EUR	1.61595	N/A	14,300,000	EUR	1010000281296682934L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:58:30.172	EZ5PJ0C4D4S1	360T	MONE	ZAR	16.609495	N/A	252,000,000	ZAR	1010000281296687234L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:58:30.172	EZ4J0YCVSP11	360T	MONE	EUR	16.606041	N/A	252,000,000	ZAR	1010000281296687234L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:57:41.726	EZ8MN0V9F0G1	360T	MONE	USD	65.6101	N/A	46,000,000	RUB	1010000281296682277	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:56:54.902	EZJS1HFYSZW9	360T	MONE	USD	8.158214	N/A	3,000,000	NOK	1010000281296682268L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:56:54.902	EZ3TDX8FZJG0	360T	MONE	NOK	8.1578565	N/A	3,000,000	NOK	1010000281296682268L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:55:57.338	EZBH976KN0M1	360T	MONE	USD	8.9760015	N/A	19,000,000	SEK	1010000281296682215L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:55:57.338	EZ24NVRGSSWM1	360T	MONE	SEK	8.975292	N/A	19,000,000	SEK	1010000281296682215L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:55:38.365	EZ3G8Z5TLWB8	360T	MONE	EUR	1.157186	N/A	22,000	USD	1010000281296685123	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:55:01.393	EZ227MVRM3Z4	360T	MONE	DKK	6.4422405	N/A	8,000,000	DKK	1010000281296682207L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:55:01.393	EZ136D6TZY81	360T	MONE	USD	6.442759	N/A	8,000,000	DKK	1010000281296682207L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:53:53.344	EZ2W45HYMY82	360T	MONE	EUR	21.68717	N/A	1,000,000	MXN	1010000281296687485	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:46:01.112	EZ7NN7P1LC08	360T	MONE	USD	1,118.69	N/A	2,000,000	USD	1010000281296682188	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:41:49.855	EZ2ZSZPFFLL7	360T	MONE	ILS	3.643347	N/A	5,000,000	ILS	1010000281296679297L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:41:49.855	EZ7QMP28WPF3	360T	MONE	USD	3.645205	N/A	5,000,000	ILS	1010000281296679297L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:40:15.735	EZH80FW1FYV2	360T	MONE	USD	0.985835	N/A	100,000,000	CHF	1010000281296684366L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:40:15.735	EZVYNBRHMNP0	360T	MONE	CHF	0.98575	N/A	100,000,000	CHF	1010000281296684366L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:38:24.478	EZ697J5980N6	360T	MONE	USD	1.374782	N/A	47,000,000	SGD	1010000281296681931L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:38:24.478	EZB9M5HFDPW3	360T	MONE	SGD	1.37475	N/A	47,000,000	SGD	1010000281296681931L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:38:17.758	EZ8CBJW7GP07	360T	MONE	EUR	1.1570817	N/A	312,791.81	USD	1010000281296684478L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:38:17.758	EZ3LCYR3TT68	360T	MONE	EUR	1.157522	N/A	166,500	USD	1010000281296684478L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:38:17.758	EZ6CJ10H5129	360T	MONE	EUR	1.1580526	N/A	145,500	USD	1010000281296684478L3	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:38:10.569	EZ5M87ZF5TY1	360T	MONE	EUR	1.15715	N/A	11,000,000	USD	1010000281296681853L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:38:10.569	EZ1QJKZBQ887	360T	MONE	USD	1.166635	N/A	11,000,000	USD	1010000281296681853L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:38:01.498	EZ2MSM7DN191	360T	MONE	AUD	1.61595	N/A	550,000	AUD	1010000281296683640L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:38:01.498	EZVNK4HCV5T6	360T	MONE	EUR	1.615849	N/A	550,000	AUD	1010000281296683640L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:33:43.409	EZ227MVRM3Z4	360T	MONE	USD	6.442296	N/A	900,000,000	DKK	1010000281296680842L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:33:43.409	EZ22Z24CS5D4	360T	MONE	DKK	6.44177	N/A	900,000,000	DKK	1010000281296680842L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:32:43.751	EZ7L1FDD60J1	360T	MONE	AUD	1.617117	N/A	3,000,000	AUD	1010000281296683830L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:32:43.751	EZVNK4HCV5T6	360T	MONE	EUR	1.6156445	N/A	3,000,000	AUD	1010000281296683830L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:31:42.899	EZVL4M7MN983	360T	MONE	CNH	8.048289	N/A	4,000,000	CNH	1010000281296681064L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:31:42.899	EZ23VS59GWV5	360T	MONE	EUR	7.972	N/A	4,000,000	CNH	1010000281296681064L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:31:30.687	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1570925	N/A	55,000	USD	1010000281296680343	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:29:42.441	EZSKX1G49CC9	360T	MONE	USD	0.71606	N/A	150,000,000	AUD	1010000281296680058L2	No	TPAC,ILQD

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360T	2018-10-31 00:00:00.0	2018-10-03 08:29:42.441	EZ55FSHXK2G8	360T	MONE	AUD	0.7160493	N/A	150,000,000	AUD	1010000281296680058L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:29:04.393	EZ5M87ZF5TY1	360T	MONE	EUR	1.15698	N/A	40,000,000	EUR	1010000281296680048L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:29:04.393	EZ4KH39P4YT6	360T	MONE	USD	1.1574168	N/A	40,000,000	EUR	1010000281296680048L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:27:47.438	EZ9WH0XJ78M2	360T	MONE	USD	1.2995735	N/A	4,000,000	GBP	1010000281296681910L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:27:47.438	EZ24S70W4YY0	360T	MONE	GBP	1.2995185	N/A	4,000,000	GBP	1010000281296681910L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:26:57.855	EZ9G26J3MJ88	360T	MONE	SEK	8.961032	N/A	19,000,000	SEK	1010000281296679387L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:26:57.855	EZ24NVRGSWM1	360T	MONE	USD	8.9788515	N/A	19,000,000	SEK	1010000281296679387L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:26:33.757	EZ5R0ZTYMWW1	360T	MONE	JPY	113.7981	N/A	400,000,000	JPY	1010000281296681595L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:26:33.757	EZBX7PH10H17	360T	MONE	USD	113.8528	N/A	400,000,000	JPY	1010000281296681595L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:24:12.583	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1568925	N/A	64,199.8	USD	1010000281296680680	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:21:06.151	EZ697J5980N6	360T	MONE	USD	1.374301	N/A	1,000,000	USD	1010000281296679161L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:21:06.151	EZB9M5HFDPW3	360T	MONE	SGD	1.37426	N/A	1,000,000	USD	1010000281296679161L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:20:43.281	EZ3G8Z5TLWB8	360T	MONE	EUR	1.157208	N/A	87,000	USD	1010000281296662711	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:08:40.243	EZBX0RYB96C3	360T	MONE	EUR	1.1412283	N/A	1,000,000	CHF	1010000281296677570L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:08:40.243	EZ8ZHK7JK1X1	360T	MONE	CHF	1.1412	N/A	1,000,000	CHF	1010000281296677570L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:08:03.936	EZ5M87ZF5TY1	360T	MONE	EUR	1.15725	N/A	100,000,000	EUR	1010000281296676887L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:08:03.936	EZX8FLK15205	360T	MONE	USD	1.164008	N/A	100,000,000	EUR	1010000281296676887L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:07:47.071	EZVNK4HCV5T6	360T	MONE	EUR	1.6149446	N/A	1,500,000	AUD	1010000281296677408L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:07:47.071	EZ2CL38VX287	360T	MONE	AUD	1.6157746	N/A	1,500,000	AUD	1010000281296677408L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:07:00.143	EZ3G8Z5TLWB8	360T	MONE	EUR	1.157037	N/A	10,000,000	USD	1010000281296677398L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:07:00.143	EZ5M87ZF5TY1	360T	MONE	USD	1.15721	N/A	10,000,000	USD	1010000281296677398L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:06:05.945	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1571826	N/A	42,000	USD	1010000281296676684	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:05:29.199	EZ6B564LCDM1	360T	MONE	NOK	9.4594743	N/A	15,000,000	NOK	1010000281296675875L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:05:29.199	EZ1MWHPR04T3	360T	MONE	EUR	9.438	N/A	15,000,000	NOK	1010000281296675875L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:51.932	EZ5M87ZF5TY1	360T	MONE	EUR	1.15744	N/A	500,000	USD	1010000281296677202L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:51.932	EZ13YFRC1JQ9	360T	MONE	USD	1.20464	N/A	500,000	USD	1010000281296677202L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:49.552	EZ5M87ZF5TY1	360T	MONE	EUR	1.15749	N/A	500,000	USD	1010000281296676877L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:49.552	EZ5FBF1FHWT7	360T	MONE	USD	1.200564	N/A	500,000	USD	1010000281296676877L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:47.005	EZ2532R4HGQ2	360T	MONE	USD	1.1932516	N/A	500,000	USD	1010000281296676853L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:47.005	EZ5M87ZF5TY1	360T	MONE	EUR	1.15751	N/A	500,000	USD	1010000281296676853L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:44.953	EZ8X6VWVGJC1	360T	MONE	USD	1.192063	N/A	500,000	USD	1010000281296676700L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:44.953	EZ5M87ZF5TY1	360T	MONE	EUR	1.15754	N/A	500,000	USD	1010000281296676700L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:43.588	EZ5M87ZF5TY1	360T	MONE	EUR	1.15753	N/A	1,000,000	USD	1010000281296676671L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:43.588	EZ1LZP6LY748	360T	MONE	USD	1.187709	N/A	1,000,000	USD	1010000281296676671L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:41.442	EZ5M87ZF5TY1	360T	MONE	EUR	1.15748	N/A	800,000	USD	1010000281296676550L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:41.442	EZ50T5ZGX2H8	360T	MONE	USD	1.184847	N/A	800,000	USD	1010000281296676550L2	No	TPAC,ILQD

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360T	2018-10-31 00:00:00.0	2018-10-03 08:04:39.565	EZ8NQL4B9TR5	360T	MONE	USD	1.180296	N/A	500,000	USD	1010000281296676534L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:39.565	EZ5M87ZF5TY1	360T	MONE	EUR	1.15751	N/A	500,000	USD	1010000281296676534L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:37.88	EZ7CBXV9WMD8	360T	MONE	USD	1.168489	N/A	1,000,000	USD	1010000281296676291L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:37.88	EZ5M87ZF5TY1	360T	MONE	EUR	1.15752	N/A	1,000,000	USD	1010000281296676291L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:36.206	EZB8W3774DJ6	360T	MONE	USD	1.175769	N/A	1,000,000	USD	1010000281296676266L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:36.206	EZ5M87ZF5TY1	360T	MONE	EUR	1.15753	N/A	1,000,000	USD	1010000281296676266L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:33.987	EZ5M87ZF5TY1	360T	MONE	EUR	1.15754	N/A	700,000	USD	1010000281296676252L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:33.987	EZYNHM6ZQSC5	360T	MONE	USD	1.17367	N/A	700,000	USD	1010000281296676252L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:29.078	EZ5M87ZF5TY1	360T	MONE	EUR	1.15754	N/A	700,000	USD	1010000281296676011L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:04:29.078	EZ7KWN62J1W6	360T	MONE	USD	1.159218	N/A	700,000	USD	1010000281296676011L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:02:19.059	EZ9C6X8P0N72	360T	MONE	ZAR	14.345076	N/A	250,000,000	ZAR	1010000281296674831L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:02:19.059	EZV278ZGHVY8	360T	MONE	USD	14.343103	N/A	250,000,000	ZAR	1010000281296674831L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:02:01.585	EZV278ZGHVY8	360T	MONE	USD	14.344292	N/A	250,000,000	ZAR	1010000281296674794L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 08:02:01.585	EZ9C6X8P0N72	360T	MONE	ZAR	14.346272	N/A	250,000,000	ZAR	1010000281296674794L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:57:35.194	EZ271SZ88HT5	360T	MONE	ILS	3.642485	N/A	1,500,000	ILS	1010000281296674434L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:57:35.194	EZ7QMP28WPF3	360T	MONE	USD	3.64278	N/A	1,500,000	ILS	1010000281296674434L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:56:50.06	EZ5M87ZF5TY1	360T	MONE	EUR	1.15803	N/A	50,000,000	EUR	1010000281296674118L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:56:50.06	EZX8FLK15205	360T	MONE	USD	1.164793	N/A	50,000,000	EUR	1010000281296674118L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:56:01.536	EZ4F6ZH8WYG8	360T	MONE	USD	22.27798	N/A	84,000,000	CZK	1010000281296672622L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:56:01.536	EZ6PYTGKD879	360T	MONE	CZK	22.27702	N/A	84,000,000	CZK	1010000281296672622L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:55:06.868	EZ38JFQLHRW6	360T	MONE	GBP	0.8905537	N/A	5,000,000	GBP	1010000281296672337L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:55:06.868	EZ9GPVYFP0K6	360T	MONE	EUR	0.8904065	N/A	5,000,000	GBP	1010000281296672337L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:55:01.058	EZ9QXFDW02Z6	360T	MONE	SAR	3.7501	N/A	13,000,000	SAR	1010000281296669738L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:55:01.058	EZ27W31WTQB2	360T	MONE	USD	3.750147	N/A	13,000,000	SAR	1010000281296669738L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:53:51.915	EZ8S9K07Z3V5	360T	MONE	AED	3.67295	N/A	16,000,000	AED	1010000281296669514L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:53:51.915	EZ2831FM6N36	360T	MONE	USD	3.672975	N/A	16,000,000	AED	1010000281296669514L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:52:52.734	EZ9S3BBLZQW4	360T	MONE	BGN	1.69031	N/A	8,000,000	BGN	1010000281296669132L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:52:52.734	EZVLT7C57867	360T	MONE	USD	1.6904203	N/A	8,000,000	BGN	1010000281296669132L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:52:31.401	EZ2GXKPY01H2	360T	MONE	USD	7.83812	N/A	101,000,000	HKD	1010000281296671315L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:52:31.401	EZM0ZX6FH5B8	360T	MONE	HKD	7.8379	N/A	101,000,000	HKD	1010000281296671315L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:52:28.348	EZ9LPXZ1RBY1	360T	MONE	USD	1.164842	N/A	250,000,000	EUR	1010000281296667872L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:52:28.348	EZ5M87ZF5TY1	360T	MONE	EUR	1.15759	N/A	250,000,000	EUR	1010000281296667872L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:52:12.678	EZ97S6XYL7C4	360T	MONE	HRK	6.41389	N/A	7,000,000	HRK	1010000281296669093L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:52:12.678	EZ58N4MPQJ23	360T	MONE	USD	6.4142173	N/A	7,000,000	HRK	1010000281296669093L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:49:04.102	EZRCMS3M9CP4	360T	MONE	USD	7.8384	N/A	5,000,000	HKD	1010000281296667854L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:49:04.102	EZ2GXKPY01H2	360T	MONE	HKD	7.83824	N/A	5,000,000	HKD	1010000281296667854L2	No	TPAC,ILQD

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360T	2018-10-31 00:00:00.0	2018-10-03 07:47:20.859	EZBX7PH10H17	360T	MONE	USD	113.82053	N/A	650,000,000	JPY	1010000281296672083L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:47:20.859	EZ9M2CRCMZB8	360T	MONE	JPY	113.813	N/A	650,000,000	JPY	1010000281296672083L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:46:27.075	EZVYNBRHMNP0	360T	MONE	USD	0.985304	N/A	69,500,000	CHF	1010000281296670775L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:46:27.075	EZ455PFYBYS0	360T	MONE	CHF	0.98522	N/A	69,500,000	CHF	1010000281296670775L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:44:48.009	EZ4GG4L0P906	360T	MONE	CHF	0.9825956	N/A	70,000,000	USD	1010000281296672470L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:44:48.009	EZ455PFYBYS0	360T	MONE	USD	0.98535	N/A	70,000,000	USD	1010000281296672470L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:43:10.661	EZ7JKN9D95M6	360T	MONE	ZAR	14.3592	N/A	1,200,000	ZAR	1010000281296669883L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:43:10.661	EZ9C6X8P0N72	360T	MONE	USD	14.3572429	N/A	1,200,000	ZAR	1010000281296669883L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:42:53.735	EZJS1HFYSZW9	360T	MONE	USD	8.155855	N/A	95,000,000	NOK	1010000281296669588L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:42:53.735	EZ3TDX8FZJG0	360T	MONE	NOK	8.15549	N/A	95,000,000	NOK	1010000281296669588L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:41:57.314	EZ1NXW7KXQX2	360T	MONE	USD	0.717197	N/A	150,000,000	AUD	1010000281296668961L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:41:57.314	EZSKX1G49CC9	360T	MONE	AUD	0.71655	N/A	150,000,000	AUD	1010000281296668961L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:41:42.978	EZ11WZQYRSK9	360T	MONE	EUR	4.2908484	N/A	451,900	PLN	1010000281296668250	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:41:19.216	EZ3TDX8FZJG0	360T	MONE	USD	8.15391	N/A	58,100,000	NOK	1010000281296669251L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:41:19.216	EZ8ZF8371WH4	360T	MONE	NOK	8.15356	N/A	58,100,000	NOK	1010000281296669251L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:41:02.021	EZ44YMHFPTD9	360T	MONE	EUR	1.59128	N/A	10,000,000	SGD	1010000281296669203L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:41:02.021	EZ212N4J69Y0	360T	MONE	SGD	1.59135	N/A	10,000,000	SGD	1010000281296669203L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:40:03.35	EZ9M2CRCMZB8	360T	MONE	JPY	113.788	N/A	4,000,000,000	JPY	1010000281296668984L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:40:03.35	EZBX7PH10H17	360T	MONE	USD	113.79552	N/A	4,000,000,000	JPY	1010000281296668984L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:39:57.161	EZ5M87ZF5TY1	360T	MONE	EUR	1.15769	N/A	50,000,000	EUR	1010000281296668908L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:39:57.161	EZ9LPXZ1RBY1	360T	MONE	USD	1.164947	N/A	50,000,000	EUR	1010000281296668908L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:39:42.081	EZ246GHB86N0	360T	MONE	USD	32.3334	N/A	10,000,000	THB	1010000281296675530L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:39:42.081	EZ9GCJW2GZ4	360T	MONE	THB	32.334	N/A	10,000,000	THB	1010000281296675530L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:38:55.359	EZ7JKN9D95M6	360T	MONE	ZAR	14.34844	N/A	235,000,000	ZAR	1010000281296675517L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:38:55.359	EZ9C6X8P0N72	360T	MONE	USD	14.34643	N/A	235,000,000	ZAR	1010000281296675517L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:38:11.849	EZ2YNNLYYQF9	360T	MONE	HKD	9.07322	N/A	400,000,000	HKD	1010000281296666966L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:38:11.849	EZ9078R4SQL4	360T	MONE	EUR	9.072802	N/A	400,000,000	HKD	1010000281296666966L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:35:51.563	EZ8PT9RZYQC6	360T	MONE	USD	3.673345	N/A	20,000,000	AED	1010000281296666161L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:35:51.563	EZ2831FM6N36	360T	MONE	AED	3.673275	N/A	20,000,000	AED	1010000281296666161L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:35:47.245	EZ5M87ZF5TY1	360T	MONE	EUR	1.15713	N/A	100,000,000	EUR	1010000281296666110L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:35:47.245	EZ9LPXZ1RBY1	360T	MONE	USD	1.164385	N/A	100,000,000	EUR	1010000281296666110L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:34:44.995	EZ246GHB86N0	360T	MONE	USD	32.3292	N/A	30,000,000	THB	1010000281296666923L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:34:44.995	EZ9GCJW2GZ4	360T	MONE	THB	32.33	N/A	30,000,000	THB	1010000281296666923L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:30:27.556	EZ7NN7P1LC08	360T	MONE	USD	1,118.4	N/A	3,000,000	USD	1010000281296665601	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:29:01.384	EZ8FQD6HWPL4	360T	MONE	ZAR	16.63282	N/A	18,700,000	ZAR	1010000281296664961L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:29:01.384	EZ5PJ0C4D4S1	360T	MONE	EUR	16.629272	N/A	18,700,000	ZAR	1010000281296664961L1	No	TPAC,ILQD

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360T	2018-10-31 00:00:00.0	2018-10-03 07:27:27.285	EZ697J5980N6	360T	MONE	USD	1.3745681	N/A	3,900,000	SGD	1010000281296664903L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:27:27.285	EZB9M5HFDPW3	360T	MONE	SGD	1.37454	N/A	3,900,000	SGD	1010000281296664903L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:25:41.287	EZ76PFZWQX32	360T	MONE	USD	0.65751	N/A	650,000	NZD	1010000281296664645L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:25:41.287	EZVDXJ7BR2M5	360T	MONE	NZD	0.6574912	N/A	650,000	NZD	1010000281296664645L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:25:08.025	EZBX0RYB96C3	360T	MONE	EUR	1.140783	N/A	210,000	CHF	1010000281296671918	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:23:58.995	EZ3G8Z5TLWB8	360T	MONE	EUR	1.157977	N/A	56,920	USD	1010000281296671625	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:23:58.206	EZM0ZX6FH5B8	360T	MONE	HKD	7.83854	N/A	102,000,000	HKD	1010000281296664632L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:23:58.206	EZ2GXPY01H2	360T	MONE	USD	7.838815	N/A	102,000,000	HKD	1010000281296664632L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:23:23.039	EZBX0RYB96C3	360T	MONE	EUR	1.140669	N/A	50,000	CHF	1010000281296671423	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:22:37.556	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1576726	N/A	97,286	USD	1010000281296671260	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:21:56.178	EZ9GPVYFP0K6	360T	MONE	EUR	0.8901738	N/A	44,400	GBP	1010000281296670943	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:21:49.775	EZ22Z24CS5D4	360T	MONE	DKK	6.441	N/A	93,000,000	DKK	1010000281296664337L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:21:49.775	EZ227MVRM3Z4	360T	MONE	USD	6.441515	N/A	93,000,000	DKK	1010000281296664337L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:20:30.802	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1577566	N/A	400,000	USD	1010000281296669855	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:19:46.941	EZ3G8Z5TLWB8	360T	MONE	EUR	1.157374	N/A	6,690,436.81	USD	1010000281296669700	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:19:28.204	EZVYNBRHMNP0	360T	MONE	USD	0.984924	N/A	50,000,000	CHF	1010000281296664078L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:19:28.204	EZ455PFYBYS0	360T	MONE	CHF	0.98484	N/A	50,000,000	CHF	1010000281296664078L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:18:07.37	EZSKX1G49CC9	360T	MONE	USD	0.71709	N/A	6,400,000	AUD	1010000281296662937L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:18:07.37	EZ55FSHXK2G8	360T	MONE	AUD	0.717079	N/A	6,400,000	AUD	1010000281296662937L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:17:44.288	EZ3BP7TSWVG1	360T	MONE	USD	73.45	N/A	5,000,000	USD	1010000281296663533	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:16:22.827	EZ7XTSZXK822	360T	MONE	TRY	7.02867	N/A	1,900,000	TRY	1010000281296662805L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:16:22.827	EZ3Y5XD6JP01	360T	MONE	EUR	7.02402	N/A	1,900,000	TRY	1010000281296662805L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:14:57.04	EZ5M87ZF5TY1	360T	MONE	EUR	1.15807	N/A	105,000	USD	1010000281296661045L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:14:57.04	EZ5M3CKP3B38	360T	MONE	USD	1.162093	N/A	105,000	USD	1010000281296661045L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:14:31.171	EZ2GXPY01H2	360T	MONE	HKD	7.83859	N/A	214,000,000	HKD	1010000281296662572L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:14:31.171	EZRCMS3M9CP4	360T	MONE	USD	7.83885	N/A	214,000,000	HKD	1010000281296662572L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:12:25.947	EZ2CN5718RS2	360T	MONE	EUR	0.8906089	N/A	100,000	GBP	1010000281296667715	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:12:14.888	EZ211S62M3V8	360T	MONE	EUR	1.485444	N/A	6,400,000	CAD	1010000281296662415L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:12:14.888	EZB7G398V846	360T	MONE	CAD	1.4855204	N/A	6,400,000	CAD	1010000281296662415L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:11:02.588	EZVT8MHXJKS4	360T	MONE	EUR	1.1649848	N/A	200,000	USD	1010000281296668535	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:10:56.345	EZ3G8Z5TLWB8	360T	MONE	EUR	1.158117	N/A	170,000	USD	1010000281296667697	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:10:04.052	EZ8ZHK7JK1X1	360T	MONE	EUR	1.1411	N/A	15,000,000	CHF	1010000281296661897L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:10:04.052	EZ3N9YBRZ21	360T	MONE	CHF	1.1398213	N/A	15,000,000	CHF	1010000281296661897L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:08:39.524	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1580763	N/A	4,300,000	USD	1010000281296663222	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:08:34.918	EZ8S74PSHT05	360T	MONE	USD	1.1672544	N/A	8,000,000	USD	1010000281296667045L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:08:34.918	EZ5M87ZF5TY1	360T	MONE	EUR	1.15817	N/A	8,000,000	USD	1010000281296667045L1	No	TPAC,ILQD

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360T	2018-10-31 00:00:00.0	2018-10-03 07:07:23.88	EZ8QSCC5ZB94	360T	MONE	TRY	6.06338	N/A	37,000,000	TRY	1010000281296659701L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:07:23.88	EZ6CD4SDFQR4	360T	MONE	USD	6.059986	N/A	37,000,000	TRY	1010000281296659701L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:05:08.327	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1576765	N/A	60,000	USD	1010000281296660097	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:04:28.05	EZ9078R4SQL4	360T	MONE	EUR	9.074697	N/A	2,500,000	HKD	1010000281296659696L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 07:04:28.05	EZ2YNNLLYYQF9	360T	MONE	HKD	9.07515	N/A	2,500,000	HKD	1010000281296659696L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:54:57.896	EZ7JKN9D95M6	360T	MONE	ZAR	14.3038	N/A	500,000,000	ZAR	1010000281296657930L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:54:57.896	EZ9C6X8P0N72	360T	MONE	USD	14.301821	N/A	500,000,000	ZAR	1010000281296657930L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:54:47.172	EZ3G8Z5TLWB8	360T	MONE	EUR	1.1584923	N/A	225,416	USD	1010000281296663545	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:54:03.385	EZ7JKN9D95M6	360T	MONE	ZAR	14.30164	N/A	500,000,000	ZAR	1010000281296657812L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:54:03.385	EZ9C6X8P0N72	360T	MONE	USD	14.29966	N/A	500,000,000	ZAR	1010000281296657812L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:53:11.473	EZ44YMHFPTD9	360T	MONE	EUR	1.591818	N/A	1,900,000	SGD	1010000281296657707L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:53:11.473	EZ212N4J69Y0	360T	MONE	SGD	1.59189	N/A	1,900,000	SGD	1010000281296657707L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:51:33.804	EZ9C6X8P0N72	360T	MONE	ZAR	14.29139	N/A	540,000,000	ZAR	1010000281296657533L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:51:33.804	EZV278ZGHVY8	360T	MONE	USD	14.28941	N/A	540,000,000	ZAR	1010000281296657533L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:48:25.399	EZ1NXW7KXQX2	360T	MONE	USD	0.718732	N/A	50,000,000	AUD	1010000281296662257L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:48:25.399	EZSKX1G49CC9	360T	MONE	AUD	0.7181	N/A	50,000,000	AUD	1010000281296662257L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:47:31.97	EZ8QSCC5ZB94	360T	MONE	TRY	5.99675	N/A	12,000,000	TRY	1010000281296657528L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:47:31.97	EZ6CD4SDFQR4	360T	MONE	USD	5.993312	N/A	12,000,000	TRY	1010000281296657528L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:47:09.608	EZ3G8Z5TLWB8	360T	MONE	EUR	1.158437	N/A	97,212	USD	1010000281296662674	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:44:13.869	EZM0ZX6FH5B8	360T	MONE	USD	7.83855	N/A	60,000,000	HKD	1010000281296656463L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:44:13.869	EZBJKVNNSR6G1	360T	MONE	HKD	7.83776	N/A	60,000,000	HKD	1010000281296656463L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:42:27.016	EZ9LC2XWX6P1	360T	MONE	HUF	322.6275	N/A	5,000,000,000	HUF	1010000281296651213L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:42:27.016	EZ7RXZK99CS4	360T	MONE	EUR	322.47	N/A	5,000,000,000	HUF	1010000281296651213L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:41:19.59	EZ4F6ZH8WYG8	360T	MONE	USD	22.254313	N/A	140,000,000	CZK	1010000281296656453L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:41:19.59	EZ6PYTGKD879	360T	MONE	CZK	22.253289	N/A	140,000,000	CZK	1010000281296656453L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:40:12.732	EZ9M34512LK0	360T	MONE	USD	4.028016	N/A	20,000,000	RON	1010000281296655833L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:40:12.732	EZ6LT3Z2MP55	360T	MONE	RON	4.027995	N/A	20,000,000	RON	1010000281296655833L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:39:30.907	EZ9M34512LK0	360T	MONE	USD	4.0277376	N/A	50,000,000	RON	1010000281296655313L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:39:30.907	EZ6LT3Z2MP55	360T	MONE	RON	4.0277438	N/A	50,000,000	RON	1010000281296655313L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:38:16.455	EZ1JZYLC4XZ4	360T	MONE	HKD	7.831975	N/A	50,000,000	HKD	1010000281296654943L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:38:16.455	EZM0ZX6FH5B8	360T	MONE	USD	7.83845	N/A	50,000,000	HKD	1010000281296654943L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:36:37.072	EZV32NF6WYY2	360T	MONE	PLN	3.69859	N/A	500,000	PLN	1010000281296659601L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:36:37.072	EZ7P4NMZRC44	360T	MONE	USD	3.69866	N/A	500,000	PLN	1010000281296659601L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:35:36.541	EZ9M34512LK0	360T	MONE	USD	4.029459	N/A	50,000,000	RON	1010000281296654733L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:35:36.541	EZ6LT3Z2MP55	360T	MONE	RON	4.029438	N/A	50,000,000	RON	1010000281296654733L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:33:43.547	EZ7P4NMZRC44	360T	MONE	USD	3.6998783	N/A	5,000,000	PLN	1010000281296654373L1	No	TPAC,ILQD



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360T	2018-10-31 00:00:00.0	2018-10-03 06:33:43.547	EZV32NF6WYY2	360T	MONE	PLN	3.6998113	N/A	5,000,000	PLN	1010000281296654373L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:32:03.94	EZ87HKKN7F10	360T	MONE	EUR	1.4844858	N/A	22,000	CAD	1010000281296630297	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:16:00.837	EZ227MVRM3Z4	360T	MONE	DKK	6.4400464	N/A	20,000,000	DKK	1010000281296648097L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:16:00.837	EZ136D6TZY81	360T	MONE	USD	6.4405601	N/A	20,000,000	DKK	1010000281296648097L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:08:09.646	EZVDXJ7BR2M5	360T	MONE	NZD	0.6579004	N/A	500,000	NZD	1010000281296652261L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:08:09.646	EZ4YT8GCL9X0	360T	MONE	USD	0.6579625	N/A	500,000	NZD	1010000281296652261L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 06:00:48.694	EZ3BP7TSWVG1	360T	MONE	USD	73.45	N/A	5,000,000	USD	1010000281296658051	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 05:45:49.444	EZHNX41MXN64	360T	MONE	EUR	1.62432	N/A	53,496.92	AUD	1010000281296654921	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 05:44:49.878	EZVVK4HCV5T6	360T	MONE	EUR	1.612831	N/A	53,339.62	AUD	1010000281296654650	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 05:39:27.676	EZHNX41MXN64	360T	MONE	EUR	1.624107	N/A	602,410.25	AUD	1010000281296654434	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 05:38:13.489	EZVVK4HCV5T6	360T	MONE	EUR	1.61255	N/A	600,096.02	AUD	1010000281296652957	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 04:46:24.159	EZ4YT8GCL9X0	360T	MONE	USD	0.6574968	N/A	10,000,000	NZD	1010000281296656006L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 04:46:24.159	EZ76PFZWQX32	360T	MONE	NZD	0.65745	N/A	10,000,000	NZD	1010000281296656006L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 04:37:15.199	EZ8CBJW7GP07	360T	MONE	EUR	1.1576921	N/A	40,000	USD	1010000281296649780	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 02:48:35.572	EZVDXJ7BR2M5	360T	MONE	USD	0.6586746	N/A	5,000,000	NZD	1010000281296652746L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 02:48:35.572	EZVVSX2XL09	360T	MONE	NZD	0.6586519	N/A	5,000,000	NZD	1010000281296652746L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 02:11:27.588	EZ7NN7P1LC08	360T	MONE	USD	1,116.75	N/A	5,000,000	USD	1010000281296651694	No	ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 01:57:32.729	EZ5JLW31L7L7	360T	MONE	USD	113.69366	N/A	5,000,000	USD	1010000281296650504L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 01:57:32.729	EZBX7PH10H17	360T	MONE	JPY	113.68587	N/A	5,000,000	USD	1010000281296650504L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 00:58:56.534	EZM0ZX6FH5B8	360T	MONE	HKD	7.83868	N/A	48,900,000	HKD	1010000281296641781L2	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 00:58:56.534	EZ2GXKPY01H2	360T	MONE	USD	7.838927	N/A	48,900,000	HKD	1010000281296641781L1	No	TPAC,ILQD
360T	2018-10-31 00:00:00.0	2018-10-03 00:27:05.125	EZ7NN7P1LC08	360T	MONE	USD	1,117.99	N/A	3,000,000	USD	1010000281296648743	No	ILQD

Total Records

560