

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-10-08
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-05

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-11-05 00:00:00.0	2018-10-08 16:12:14.133	EZ1HG22CDBB7	360T	MONE	HUF	327.74903	N/A	100,000,000	HUF	1010000281297196902L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 16:12:14.133	EZ4D0S5G52K0	360T	MONE	EUR	325.482	N/A	100,000,000	HUF	1010000281297196902L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 16:11:36.458	EZ4D0S5G52K0	360T	MONE	EUR	325.535	N/A	78,000,000	HUF	1010000281297196568L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 16:11:36.458	EZ1CBCF0Z4X8	360T	MONE	HUF	328.1256	N/A	78,000,000	HUF	1010000281297196568L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 16:03:02.627	EZ14QP0QDJ53	360T	MONE	AUD	1.62559	N/A	16,000,000	AUD	1010000281297196425L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 16:03:02.627	EZ43CYS9YXV2	360T	MONE	EUR	1.62481	N/A	16,000,000	AUD	1010000281297196425L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:38:30.144	EZ6KKWVDD2X5	360T	MONE	EUR	1.1485325	N/A	940,000	EUR	1010000281297195813	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:30:48.333	EZ4KH39P4YT6	360T	MONE	EUR	1.14752	N/A	320,000	USD	1010000281297194228L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:30:48.333	EZS371NV6ZT7	360T	MONE	USD	1.1505598	N/A	800,000	USD	1010000281297194228L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:29:34.531	EZ6G9XBKH681	360T	MONE	GBP	0.8800438	N/A	200,000	GBP	1010000281297194152L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:29:34.531	EZ4S61BMK445	360T	MONE	EUR	0.87903	N/A	125,000	GBP	1010000281297194152L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:28:21.663	EZ7G57H2V3Z9	360T	MONE	CHF	1.1394455	N/A	380,000	CHF	1010000281297194008L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:28:21.663	EZT6S913T779	360T	MONE	EUR	1.13984	N/A	1,460,000	CHF	1010000281297194008L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:26:04.202	EZ43CYS9YXV2	360T	MONE	EUR	1.62417	N/A	300,000	AUD	1010000281297193763L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:26:04.202	EZBWWSM2ZHQ7360T	360T	MONE	AUD	1.62796	N/A	300,000	AUD	1010000281297193763L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:23:23.951	EZ1HN2Q1KPZ4	360T	MONE	USD	0.99316	N/A	1,200,000	USD	1010000281297193385L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:23:23.951	EZ6VSC9WN780	360T	MONE	CHF	0.990188	N/A	1,200,000	USD	1010000281297193385L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:22:25.244	EZ85HKYTYT10	360T	MONE	EUR	1.139686	N/A	1,071,000	CHF	1010000281297193220	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:20:43.152	EZ5WMP5XSSG7	360T	MONE	EUR	1.149419	N/A	100,000	USD	1010000281297192798	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:17:02.72	EZ4JMX0GC9M3	360T	MONE	EUR	1.781237	N/A	1,000,000	NZD	1010000281297196132L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:17:02.72	EZ72WX69WHM6	360T	MONE	NZD	1.78291	N/A	1,000,000	NZD	1010000281297196132L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:13:19.583	EZ4JMX0GC9M3	360T	MONE	EUR	1.78159	N/A	44,700,000	NZD	1010000281297195936L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:13:19.583	EZVY5VBVJYLP9	360T	MONE	NZD	1.78168	N/A	44,700,000	NZD	1010000281297195936L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:12:30.939	EZ28V1G7CFP9	360T	MONE	EUR	129.8372	N/A	6,300,000,000	JPY	1010000281297195886L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:12:30.939	EZ2G04PQ7L07	360T	MONE	JPY	129.835	N/A	6,300,000,000	JPY	1010000281297195886L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:11:38.378	EZ72PZY7WNN8	360T	MONE	EUR	1.623654	N/A	30,000,000	AUD	1010000281297195796L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:11:38.378	EZ43CYS9YXV2	360T	MONE	AUD	1.62378	N/A	30,000,000	AUD	1010000281297195796L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:05:13.47	EZ1TJDKFY9N9	360T	MONE	USD	1.150842	N/A	3,000,000	USD	1010000281297195200L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:05:13.47	EZ6CJ10H5129	360T	MONE	EUR	1.148074	N/A	3,000,000	USD	1010000281297195200L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:03:49.956	EZ4VNX0QR3Y5	360T	MONE	EUR	9.004204	N/A	23,412,600	HKD	1010000281297184024	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:02:24.974	EZ6ZCN56H9X5	360T	MONE	EUR	129.83263	N/A	160,593,000	JPY	1010000281297183254	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 15:00:37.109	EZ2C3R60PZ07	360T	MONE	EUR	1.149915	N/A	1,090,500	USD	1010000281297183215	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:59:58.913	EZTBKQL7MJQ2	360T	MONE	EUR	1.147479	N/A	3,000,000	USD	1010000281297194997L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:59:58.913	EZ1TJDKFY9N9	360T	MONE	USD	1.15061	N/A	3,000,000	USD	1010000281297194997L2	No	TPAC,ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 14:59:26.968	EZ5GVLP3Q1N3	360T	MONE	USD	1.307343	N/A	4,200,000	GBP	1010000281297194936L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:59:26.968	EZV6N76V7Y1	360T	MONE	GBP	1.30723	N/A	4,200,000	GBP	1010000281297194936L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:58:59.063	EZ5BKTZKH9H3	360T	MONE	USD	0.64401	N/A	14,000,000	NZD	1010000281297183924L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:58:59.063	EZ4YT8GCL9X0	360T	MONE	NZD	0.643998	N/A	14,000,000	NZD	1010000281297183924L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:58:31.409	EZ5WPJVR6DW9	360T	MONE	EUR	0.8778105	N/A	1,900,000	EUR	1010000281297194895L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:58:31.409	EZ1Q5X7T1LK8	360T	MONE	GBP	0.8784042	N/A	1,900,000	EUR	1010000281297194895L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:58:01.326	EZ2G04PQ7L07	360T	MONE	EUR	129.771	N/A	360,000,000	JPY	1010000281297194712L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:58:01.326	EZ9M4NWD37P1	360T	MONE	JPY	129.7882	N/A	360,000,000	JPY	1010000281297194712L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:57:51.842	EZ1HN2Q1KPZ4	360T	MONE	USD	0.99362	N/A	3,000,000	CHF	1010000281297194632L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:57:51.842	EZ7SYR8QWF99	360T	MONE	CHF	0.991794	N/A	3,000,000	CHF	1010000281297194632L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:57:01.424	EZ4KH39P4YT6	360T	MONE	EUR	1.14709	N/A	16,300,000	USD	1010000281297194596L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:57:01.424	EZ5WMP5XSSG7	360T	MONE	USD	1.148958	N/A	16,300,000	USD	1010000281297194596L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:56:50.219	EZ90Y34TCVN7	360T	MONE	MXN	21.804164	N/A	67,000,000	MXN	1010000281297194530L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:56:50.219	EZV9D8T10FY6	360T	MONE	EUR	21.7031	N/A	67,000,000	MXN	1010000281297194530L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:55:48.175	EZ4KH39P4YT6	360T	MONE	EUR	1.14748	N/A	1,975,000	EUR	1010000281297194528L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:55:48.175	EZ5WMP5XSSG7	360T	MONE	USD	1.149348	N/A	1,975,000	EUR	1010000281297194528L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:55:42.235	EZ43CYS9YXV2	360T	MONE	EUR	1.62303	N/A	16,200,000	AUD	1010000281297194492L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:55:42.235	EZ1TFLD64NQ0	360T	MONE	AUD	1.625386	N/A	16,200,000	AUD	1010000281297194492L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:55:35.493	EZ4ZRSFXDGV8	360T	MONE	AUD	0.7071647	N/A	141,000,000	AUD	1010000281297183608L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:55:35.493	EZ1G0T9J50F8	360T	MONE	USD	0.70717	N/A	141,000,000	AUD	1010000281297183608L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:53:59.697	EZ4KH39P4YT6	360T	MONE	USD	1.14772	N/A	100,000,000	EUR	1010000281297194310L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:53:59.697	EZ3LCYR3TT68	360T	MONE	EUR	1.147629	N/A	100,000,000	EUR	1010000281297194310L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:52:11.441	EZ4KH39P4YT6	360T	MONE	EUR	1.14756	N/A	1,500,000	USD	1010000281297192452L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:52:11.441	EZ8D8FBJ91J1	360T	MONE	USD	1.156759	N/A	1,500,000	USD	1010000281297192452L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:36:18.059	EZ167ZP11MB1	360T	MONE	SGD	1.38473	N/A	19,000,000	SGD	1010000281297183128L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:36:18.059	EZ1X1BN9XMR0	360T	MONE	USD	1.38475	N/A	19,000,000	SGD	1010000281297183128L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:35:46.945	EZ4KH39P4YT6	360T	MONE	EUR	1.14811	N/A	187,000	USD	1010000281297185872L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:35:46.945	EZ8D8FBJ91J1	360T	MONE	USD	1.157306	N/A	187,000	USD	1010000281297185872L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:35:32.507	EZL1P54BL292	360T	MONE	USD	3.645797	N/A	1,000,000	ILS	1010000281297183063L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:35:32.507	EZ2ZSZPFFLL7	360T	MONE	ILS	3.64554	N/A	1,000,000	ILS	1010000281297183063L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:35:29.281	EZ4KH39P4YT6	360T	MONE	EUR	1.148	N/A	80,500	USD	1010000281297185865L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:35:29.281	EZB5FBXKG1R9	360T	MONE	USD	1.153471	N/A	80,500	USD	1010000281297185865L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:35:13.217	EZ4KH39P4YT6	360T	MONE	EUR	1.14822	N/A	433,200	USD	1010000281297185858L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:35:13.217	EZ1TJDKFY9N9	360T	MONE	USD	1.151429	N/A	433,200	USD	1010000281297185858L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:34:54.463	EZS371NV6ZT7	360T	MONE	USD	1.151211	N/A	124,700	USD	1010000281297185802L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:34:54.463	EZ4KH39P4YT6	360T	MONE	EUR	1.14818	N/A	124,700	USD	1010000281297185802L1	No	TPAC,ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 14:34:35.979	EZ8JJ63PS8Z9	360T	MONE	USD	113.16369	N/A	14,000,000,000	JPY	1010000281297182978L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:34:35.979	EZ6H7VC7KZV0	360T	MONE	JPY	113.154	N/A	14,000,000,000	JPY	1010000281297182978L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:33:55.655	EZVMLT70VY59	360T	MONE	EUR	25.748	N/A	5,000,000	CZK	1010000281297189135L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:33:55.655	EZF0P1YJ0QS7	360T	MONE	CZK	25.76535	N/A	5,000,000	CZK	1010000281297189135L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:32:54.241	EZ987QBYKYM3	360T	MONE	ZAR	14.843	N/A	100,000,000	ZAR	1010000281297182806L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:32:54.241	EZV9YG56LFX9	360T	MONE	USD	14.840885	N/A	100,000,000	ZAR	1010000281297182806L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:28:22.229	EZ2C3R60PZ07	360T	MONE	EUR	1.15057	N/A	5,200,000	USD	1010000281297179923	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:25:38.344	EZ72PZY7WNN8	360T	MONE	EUR	1.622937	N/A	300,000	EUR	1010000281297188831	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:22:59.131	EZ3LCYR3TT68	360T	MONE	EUR	1.1483896	N/A	50,000,000	USD	1010000281297185544L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:22:59.131	EZ4KH39P4YT6	360T	MONE	USD	1.14848	N/A	50,000,000	USD	1010000281297185544L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:22:53.577	EZ38JFQLHRW6	360T	MONE	EUR	0.878734	N/A	5,000,000	GBP	1010000281297181666L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:22:53.577	EZ342N0ZC6P0	360T	MONE	GBP	0.8788705	N/A	5,000,000	GBP	1010000281297181666L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:22:36.284	EZ342N0ZC6P0	360T	MONE	GBP	0.8785694	N/A	10,000,000	GBP	1010000281297181567L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:22:36.284	EZ38JFQLHRW6	360T	MONE	EUR	0.8785414	N/A	10,000,000	GBP	1010000281297181567L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:14:08.592	EZXJN4CQ8PS3	360T	MONE	USD	1.338675	N/A	10,000,000	GBP	1010000281297178013L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:14:08.592	EZVV6N76VTY1	360T	MONE	GBP	1.30661	N/A	10,000,000	GBP	1010000281297178013L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:07:50.742	EZ4KH39P4YT6	360T	MONE	EUR	1.1483	N/A	36,000,000	USD	1010000281297181471L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:07:50.742	EZ6CJ10H5129	360T	MONE	USD	1.1487462	N/A	36,000,000	USD	1010000281297181471L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:04:04.367	EZ943F22LM29	360T	MONE	EUR	1.1402465	N/A	28,000,000	CHF	1010000281297179841L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:04:04.367	EZ54Z959FB68	360T	MONE	CHF	1.14024	N/A	28,000,000	CHF	1010000281297179841L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:01:59.801	EZ342N0ZC6P0	360T	MONE	GBP	0.8788309	N/A	75,000,000	GBP	1010000281297179701L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 14:01:59.801	EZ38JFQLHRW6	360T	MONE	EUR	0.8788064	N/A	75,000,000	GBP	1010000281297179701L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:57:05.565	EZ2SBYRGWLK2	360T	MONE	USD	1.3067309	N/A	40,000,000	GBP	1010000281297180637L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:57:05.565	EZ43BXP8L3	360T	MONE	GBP	1.3061466	N/A	40,000,000	GBP	1010000281297180637L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:56:41.413	EZB8WH61XVB5	360T	MONE	USD	1.3068296	N/A	25,000,000	GBP	1010000281297180592L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:56:41.413	EZBCRLCLY8P1	360T	MONE	GBP	1.3059515	N/A	25,000,000	GBP	1010000281297180592L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:54:08.552	EZ4JCRTCGGX0	360T	MONE	ZAR	14.86727	N/A	270,000,000	ZAR	1010000281297180233L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:54:08.552	EZV9YG56LFX9	360T	MONE	USD	14.863246	N/A	270,000,000	ZAR	1010000281297180233L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:53:48.217	EZLHCFSDT9G5	360T	MONE	EUR	1.151408	N/A	250,000	USD	1010000281297183810	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:53:27.724	EZVN5QHFDFWN3	360T	MONE	TRY	6.151415	N/A	1,000,000	TRY	1010000281297180221L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:53:27.724	EZ8Q10ZHL0R5	360T	MONE	USD	6.123	N/A	1,000,000	TRY	1010000281297180221L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:51:11.101	EZ5RXMTST942	360T	MONE	RON	4.068668	N/A	2,000,000	RON	1010000281297180113L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:51:11.101	EZ6VLQJ2S5Q6	360T	MONE	USD	4.067195	N/A	2,000,000	RON	1010000281297180113L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:50:58.876	EZ167ZP11MB1	360T	MONE	SGD	1.38461	N/A	52,000,000	SGD	1010000281297177003L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:50:58.876	EZ1X1BN9XMR0	360T	MONE	USD	1.38463	N/A	52,000,000	SGD	1010000281297177003L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:50:22.006	EZVYFGMF8373	360T	MONE	JPY	113.10882	N/A	500,000,000	JPY	1010000281297180090L2	No	TPAC,ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 13:50:22.006	EZ8JJ63PS8Z9	360T	MONE	USD	113.15392	N/A	500,000,000	JPY	1010000281297180090L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:49:58.085	EZ8JJ63PS8Z9	360T	MONE	USD	113.1666	N/A	500,000,000	JPY	1010000281297179997L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:49:58.085	EZ250CCFZ8Z7	360T	MONE	JPY	113.1409	N/A	500,000,000	JPY	1010000281297179997L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:49:07.578	EZ2ZSZPFFLL7	360T	MONE	ILS	3.6353	N/A	2,000,000	ILS	1010000281297179965L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:49:07.578	EZL1P54BL292	360T	MONE	USD	3.635528	N/A	2,000,000	ILS	1010000281297179965L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:49:01.559	EZ3ZXQLCFSR2	360T	MONE	CNH	6.929563	N/A	200,000,000	CNH	1010000281297183344L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:49:01.559	EZZYBCWZKTZ6	360T	MONE	USD	6.9277	N/A	200,000,000	CNH	1010000281297183344L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:48:36.326	EZ4KD7D9JP45	360T	MONE	USD	283.3435	N/A	30,000	HUF	1010000281297179938L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:48:36.326	EZ9SDFCSJ7Z8	360T	MONE	HUF	283.3097	N/A	30,000	HUF	1010000281297179938L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:47:54.522	EZBJKVNNSR6G1	360T	MONE	USD	7.83078	N/A	90,000,000	HKD	1010000281297179911L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:47:54.522	EZ9Y2TYZ8P19	360T	MONE	HKD	7.83023	N/A	90,000,000	HKD	1010000281297179911L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:40:30.688	EZ3DY5MVJ528	360T	MONE	GBP	1.306042	N/A	40,000,000	GBP	1010000281297179331L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:40:30.688	EZG5S7VG5JG8	360T	MONE	USD	1.306565	N/A	40,000,000	GBP	1010000281297179331L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:39:59.032	EZ8X20J60LH9	360T	MONE	USD	1.306397	N/A	40,000,000	GBP	1010000281297179210L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:39:59.032	EZV37ZT97GN3	360T	MONE	GBP	1.305757	N/A	40,000,000	GBP	1010000281297179210L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:39:38.411	EZVFX8YMJWS0	360T	MONE	GBP	1.305589	N/A	40,000,000	GBP	1010000281297178901L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:39:38.411	EZV5FLDX8W56	360T	MONE	USD	1.30623	N/A	40,000,000	GBP	1010000281297178901L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:37:53.806	EZ4KD7D9JP45	360T	MONE	USD	283.6477	N/A	476,720,000	HUF	1010000281297181416L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:37:53.806	EZ33HTY1BKT4	360T	MONE	HUF	283.63	N/A	476,720,000	HUF	1010000281297181416L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:35:14.016	EZ38JFQLHRW6	360T	MONE	EUR	0.878781	N/A	15,000,000	GBP	1010000281297178213L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:35:14.016	EZ342N0ZC6P0	360T	MONE	GBP	0.878808	N/A	15,000,000	GBP	1010000281297178213L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:34:23.116	EZ4KH39P4YT6	360T	MONE	EUR	1.14654	N/A	300,000,000	USD	1010000281297175653L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:34:23.116	EZTBKLQ7MJQ2	360T	MONE	USD	1.146629	N/A	300,000,000	USD	1010000281297175653L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:31:18.505	EZVV6N76VTY1	360T	MONE	GBP	1.3052	N/A	45,000,000	GBP	1010000281297173478L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:31:18.505	EZG5S7VG5JG8	360T	MONE	USD	1.306408	N/A	45,000,000	GBP	1010000281297173478L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:30:12.727	EZ557KM7Z054	360T	MONE	EUR	0.882987	N/A	60,000	GBP	1010000281297172373	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:26:31.792	EZ33HTY1BKT4	360T	MONE	USD	283.582	N/A	476,720,000	HUF	1010000281297177824L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:26:31.792	EZ8J0T0N5SR3	360T	MONE	HUF	281.3951	N/A	476,720,000	HUF	1010000281297177824L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:23:22.86	EZ4MRFN9JFD4	360T	MONE	EUR	1.16281	N/A	20,000,000	USD	1010000281297171957	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:22:48.706	EZ4CNLVJ6B20	360T	MONE	EUR	10.458651	N/A	30,000,000	SEK	1010000281297177941L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:22:48.706	EZ9YPL1MHMX5	360T	MONE	SEK	10.458406	N/A	30,000,000	SEK	1010000281297177941L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:22:32.773	EZV9YG56LFX9	360T	MONE	USD	14.90536	N/A	570,000,000	ZAR	1010000281297171880L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:22:32.773	EZ987QBKYKM3	360T	MONE	ZAR	14.90752	N/A	570,000,000	ZAR	1010000281297171880L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:21:38.526	EZ5LK3S5WMK5	360T	MONE	CHF	1.139026	N/A	50,000,000	EUR	1010000281297175593L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:21:38.526	EZT6S913T779	360T	MONE	EUR	1.13911	N/A	50,000,000	EUR	1010000281297175593L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:11:33.697	EZ7896KPZNC9	360T	MONE	USD	1.162085	N/A	100,000,000	EUR	1010000281297177100L2	No	TPAC,ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 13:11:33.697	EZ4KH39P4YT6	360T	MONE	EUR	1.14611	N/A	100,000,000	EUR	1010000281297177100L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:09:25.948	EZ1G0T9J50F8	360T	MONE	USD	0.70614	N/A	45,000,000	AUD	1010000281297170622L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:09:25.948	EZ4ZRSFXDGV8	360T	MONE	AUD	0.7061324	N/A	45,000,000	AUD	1010000281297170622L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:08:36.709	EZ8J63PS8Z9	360T	MONE	USD	113.29029	N/A	7,300,000,000	JPY	1010000281297169215L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:08:36.709	EZ6H7VC7KZV0	360T	MONE	JPY	113.28	N/A	7,300,000,000	JPY	1010000281297169215L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:08:14.406	EZ4SCD6CY5B0	360T	MONE	CAD	1.490566	N/A	10,000,000	CAD	1010000281297176482L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:08:14.406	EZ2D1T97KNP0	360T	MONE	EUR	1.489985	N/A	10,000,000	CAD	1010000281297176482L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:05:56.417	EZ9GH4543KP4	360T	MONE	USD	3.758573	N/A	10,600,000	PLN	1010000281297175888L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 13:05:56.417	EZ2G74WHQ6B5	360T	MONE	PLN	3.7585	N/A	10,600,000	PLN	1010000281297175888L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:59:56.663	EZ5C8WKWQZ08	360T	MONE	EUR	1.168305	N/A	60,000	USD	1010000281297168616	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:59:04.589	EZ6B8Q4QJD14	360T	MONE	CNH	6.93279	N/A	112,000,000	CNH	1010000281297174024L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:59:04.589	EZZYBCWZKTZ6	360T	MONE	USD	6.931711	N/A	112,000,000	CNH	1010000281297174024L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:57:23.505	EZ557KM7Z054	360T	MONE	EUR	0.883719	N/A	60,000	GBP	1010000281297166646	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:55:30.189	EZ91JYYFRSP3	360T	MONE	USD	8.2955932	N/A	150,000	NOK	1010000281297169832L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:55:30.189	EZ4SB43X6LT0	360T	MONE	NOK	8.29506	N/A	150,000	NOK	1010000281297169832L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:54:36.323	EZVQY1JG7FF7	360T	MONE	USD	9.1213839	N/A	6,000,000	SEK	1010000281297169428L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:54:36.323	EZ60BJ86HYY9	360T	MONE	SEK	9.12072	N/A	6,000,000	SEK	1010000281297169428L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:53:27.726	EZ6H7VC7KZV0	360T	MONE	JPY	113.393	N/A	100,000,000	JPY	1010000281297168576L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:53:27.726	EZ8J63PS8Z9	360T	MONE	USD	113.4028	N/A	100,000,000	JPY	1010000281297168576L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:52:28.589	EZBK1PS4T5V9	360T	MONE	HKD	7.8302	N/A	7,000,000	HKD	1010000281297168524L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:52:28.589	EZBJKVNSR6G1	360T	MONE	USD	7.830379	N/A	7,000,000	HKD	1010000281297168524L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:51:25.761	EZ3Z465DHL77	360T	MONE	DKK	6.50586	N/A	800,000	DKK	1010000281297168361L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:51:25.761	EZ3YY0GTFL77	360T	MONE	USD	6.5063288	N/A	800,000	DKK	1010000281297168361L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:50:41.284	EZ3LCYR3TT68	360T	MONE	EUR	1.1467964	N/A	100,000	USD	1010000281297168443	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:50:01.265	EZBKK1ZF1X12	360T	MONE	USD	0.706029	N/A	150,000	AUD	1010000281297167228L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:50:01.265	EZ4ZRSFXDGV8	360T	MONE	AUD	0.705973	N/A	150,000	AUD	1010000281297167228L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:49:57.152	EZ3LCYR3TT68	360T	MONE	EUR	1.147129	N/A	29,500	USD	1010000281297167522	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:47:33.773	EZ3LCYR3TT68	360T	MONE	EUR	1.1472147	N/A	70,000	USD	1010000281297166546	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:43:11.766	EZ6H7VC7KZV0	360T	MONE	JPY	113.363	N/A	3,000,000,000	JPY	1010000281297166208L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:43:11.766	EZ8J63PS8Z9	360T	MONE	USD	113.37294	N/A	3,000,000,000	JPY	1010000281297166208L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:42:49.118	EZ3LCYR3TT68	360T	MONE	EUR	1.1474396	N/A	31,000	USD	1010000281297167617	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:41:51.79	EZ1GHWDJPG65	360T	MONE	AUD	1.626235	N/A	10,000,000	AUD	1010000281297167284L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:41:51.79	EZ72PZY7WNN8	360T	MONE	EUR	1.625469	N/A	10,000,000	AUD	1010000281297167284L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:40:41.254	EZ3LCYR3TT68	360T	MONE	EUR	1.147549	N/A	45,000	USD	1010000281297164146	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:39:34.791	EZ3LCYR3TT68	360T	MONE	EUR	1.14778	N/A	43,000	USD	1010000281297167110	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:35:24.788	EZ3LCYR3TT68	360T	MONE	EUR	1.14753	N/A	14,000	USD	1010000281297166686	No	ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 12:33:12.72	EZ3LCYR3TT68	360T	MONE	EUR	1.1474661	N/A	115,000	USD	1010000281297166504	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:32:00.755	EZ3LCYR3TT68	360T	MONE	EUR	1.147429	N/A	40,000	USD	1010000281297163240	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:31:42.338	EZ3LCYR3TT68	360T	MONE	EUR	1.147469	N/A	310,000	USD	1010000281297162460	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:31:41.59	EZ3LCYR3TT68	360T	MONE	EUR	1.14746	N/A	96,020	USD	1010000281297166181	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:20:57.976	EZ3LCYR3TT68	360T	MONE	EUR	1.147489	N/A	22,000	USD	1010000281297160448	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:05:37.035	EZ107XHWNC6	360T	MONE	USD	1.149075	N/A	46,000,000	USD	1010000281297166074L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:05:37.035	EZ4KH39P4YT6	360T	MONE	EUR	1.14774	N/A	46,000,000	USD	1010000281297166074L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:04:57.26	EZ107XHWNC6	360T	MONE	USD	1.149124	N/A	50,000,000	USD	1010000281297165910L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:04:57.26	EZ4KH39P4YT6	360T	MONE	EUR	1.14779	N/A	50,000,000	USD	1010000281297165910L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:03:16.279	EZ6H7VC7KZV0	360T	MONE	JPY	113.371	N/A	1,850,000,000	JPY	1010000281297163320L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:03:16.279	EZ8J63PS8Z9	360T	MONE	USD	113.38041	N/A	1,850,000,000	JPY	1010000281297163320L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:02:04.529	EZ7LY8231ZJ2	360T	MONE	MXN	18.87222	N/A	7,500,000	USD	1010000281297163096L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 12:02:04.529	EZ6695RMGR61	360T	MONE	USD	18.811	N/A	7,500,000	USD	1010000281297163096L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:57:54.861	EZ943F22LM29	360T	MONE	EUR	1.13999	N/A	18,000,000	CHF	1010000281297165612L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:57:54.861	EZ54Z959FB68	360T	MONE	CHF	1.1399811	N/A	18,000,000	CHF	1010000281297165612L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:57:08.696	EZT6S913T779	360T	MONE	EUR	1.13992	N/A	40,000,000	CHF	1010000281297165541L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:57:08.696	EZ8VPVHF5PM0	360T	MONE	CHF	1.139539	N/A	40,000,000	CHF	1010000281297165541L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:56:42.619	EZ7X6SPMGKV9	360T	MONE	EUR	1.139833	N/A	30,000,000	EUR	1010000281297162710L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:56:42.619	EZ8SKRRJWWF5	360T	MONE	CHF	1.139002	N/A	30,000,000	EUR	1010000281297162710L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:56:05.985	EZ2VSJHJHF3F2	360T	MONE	CHF	1.139186	N/A	30,000,000	EUR	1010000281297162571L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:56:05.985	EZ7X6SPMGKV9	360T	MONE	EUR	1.139845	N/A	30,000,000	EUR	1010000281297162571L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:52:54.828	EZTBKLQ7MJQ2	360T	MONE	USD	1.147899	N/A	300,000,000	USD	1010000281297147297L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:52:54.828	EZ4KH39P4YT6	360T	MONE	EUR	1.14781	N/A	300,000,000	USD	1010000281297147297L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:49:36.651	EZ3LCYR3TT68	360T	MONE	EUR	1.14778	N/A	100,000	USD	1010000281297157873	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:49:19.747	EZBBYHV6R126	360T	MONE	EUR	130.1233	N/A	81,000,000	JPY	1010000281297157808	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:49:13.655	EZ8BB0FVY7H5	360T	MONE	USD	66.80189	N/A	371,000,000	RUB	1010000281297163945L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:49:13.655	EZ589FDH34B6	360T	MONE	RUB	66.81009	N/A	371,000,000	RUB	1010000281297163945L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:47:58.668	EZ3Z465DHL77	360T	MONE	DKK	6.49789	N/A	20,000,000	DKK	1010000281297162403L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:47:58.668	EZ3YY0GTFL77	360T	MONE	USD	6.49842	N/A	20,000,000	DKK	1010000281297162403L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:44:13.659	EZ943F22LM29	360T	MONE	EUR	1.1402028	N/A	34,217.1	CHF	1010000281297145414	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:44:05.035	EZVQY1JG7FF7	360T	MONE	USD	9.093495	N/A	611,000,000	SEK	1010000281297161425L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:44:05.035	EZ60BJ86HYY9	360T	MONE	SEK	9.09276	N/A	611,000,000	SEK	1010000281297161425L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:42:36.833	EZ91JYYFRSP3	360T	MONE	USD	8.277957	N/A	910,000,000	NOK	1010000281297160637L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:42:36.833	EZ4SB43X6LT0	360T	MONE	NOK	8.27762	N/A	910,000,000	NOK	1010000281297160637L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:37:40.937	EZ3LCYR3TT68	360T	MONE	EUR	1.147971	N/A	600,000	USD	1010000281297158327	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:32:12.447	EZ7XBXVY9Y10	360T	MONE	GBP	1.303722	N/A	50,000,000	GBP	1010000281297155472L1	No	TPAC,ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 11:32:12.447	EZVV6N76VTY1	360T	MONE	USD	1.30378	N/A	50,000,000	GBP	1010000281297155472L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:26:14.199	EZ9SPD4CNFD2	360T	MONE	EUR	7.4599163	N/A	165,000	DKK	1010000281297152765	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:24:15.354	EZ943F22LM29	360T	MONE	EUR	1.139527	N/A	23,000	CHF	1010000281297151558	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:19:19.848	EZ3LCYR3TT68	360T	MONE	EUR	1.146999	N/A	30,000	USD	1010000281297144890	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:18:52.326	EZ4862R8MSQ4	360T	MONE	JPY	112.9807	N/A	10,000,000,000	JPY	1010000281297154313L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:18:52.326	EZ6H7VC7KZV0	360T	MONE	USD	113.375	N/A	10,000,000,000	JPY	1010000281297154313L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:18:33.371	EZ5NX1YQJQP0	360T	MONE	JPY	130.0758	N/A	48,697,150	JPY	1010000281297144776L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:18:33.371	EZ2G04PQ7L07	360T	MONE	EUR	130.042	N/A	48,697,150	JPY	1010000281297144776L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:17:50.518	EZ6ZCN56H9X5	360T	MONE	JPY	130.0797	N/A	257,909,050	JPY	1010000281297144747L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:17:50.518	EZ2G04PQ7L07	360T	MONE	EUR	130.057	N/A	257,909,050	JPY	1010000281297144747L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:17:07.197	EZ2G04PQ7L07	360T	MONE	EUR	130.03	N/A	1,649,989,200	JPY	1010000281297144707L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:17:07.197	EZ9M4NWD37P1	360T	MONE	JPY	130.0475	N/A	1,649,989,200	JPY	1010000281297144707L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:15:44.496	EZ943F22LM29	360T	MONE	EUR	1.1392623	N/A	20,000	CHF	1010000281297144647	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:14:31.614	EZ65MLYG1TR6	360T	MONE	EUR	0.881987	N/A	4,200	GBP	1010000281297155717	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:13:25.575	EZ147RX3HHV8	360T	MONE	EUR	9.542405	N/A	4,500,000	NOK	1010000281297157106	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:13:04.399	EZVV6N76VTY1	360T	MONE	GBP	1.30342	N/A	21,013,250	USD	1010000281297144603L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:13:04.399	EZ3DY5MVJ528	360T	MONE	USD	1.304107	N/A	21,013,250	USD	1010000281297144603L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:10:42.535	EZWRSBTP2LK7	360T	MONE	EUR	76.71948	N/A	400,000,000	RUB	1010000281297155558L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:10:42.535	EZ7FZXLJ8YK7	360T	MONE	RUB	76.74988	N/A	400,000,000	RUB	1010000281297155558L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:06:01.443	EZ943F22LM29	360T	MONE	EUR	1.1393623	N/A	34,000	CHF	1010000281297144012	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:04:16.911	EZ3LCYR3TT68	360T	MONE	EUR	1.14678	N/A	20,000	USD	1010000281297143705	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:03:54.818	EZBK1PS4T5V9	360T	MONE	HKD	7.83	N/A	10,000,000	HKD	1010000281297143558L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:03:54.818	EZBJKVNSR6G1	360T	MONE	USD	7.830143	N/A	10,000,000	HKD	1010000281297143558L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:02:18.575	EZ3LCYR3TT68	360T	MONE	EUR	1.14676	N/A	35,000	USD	1010000281297143208	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:00:13.155	EZ3LCYR3TT68	360T	MONE	EUR	1.147271	N/A	35,000,000	USD	1010000281297152612L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 11:00:13.155	EZ292HR9LYZ6	360T	MONE	USD	1.148073	N/A	35,000,000	USD	1010000281297152612L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:59:41.915	EZ53RK1RKH10	360T	MONE	SEK	10.443898	N/A	1,450,000	SEK	1010000281297152338L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:59:41.915	EZ4CNLVJ6B20	360T	MONE	EUR	10.444201	N/A	1,450,000	SEK	1010000281297152338L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:59:04.021	EZBVV8GBGR14	360T	MONE	EUR	9.549948	N/A	2,200,000	NOK	1010000281297147820	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:58:54.776	EZ2WVQJTS80	360T	MONE	EUR	9.508819	N/A	1,000,000	NOK	1010000281297152207L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:58:54.776	EZPTF8R57WC8	360T	MONE	NOK	9.512047	N/A	1,000,000	NOK	1010000281297152207L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:58:15.38	EZ28V1G7CFP9	360T	MONE	EUR	130.0529	N/A	600,000,000	JPY	1010000281297151765L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:58:15.38	EZL9FNBDWMH0	360T	MONE	JPY	130.0583	N/A	600,000,000	JPY	1010000281297151765L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:57:45.162	EZ342N0ZC6P0	360T	MONE	EUR	0.8804305	N/A	4,500,000	GBP	1010000281297151694L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:57:45.162	EZ7QWH19GFH8	360T	MONE	GBP	0.8806955	N/A	4,500,000	GBP	1010000281297151694L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:57:13.761	EZ9SPD4CNFD2	360T	MONE	EUR	7.4597859	N/A	1,200,000	DKK	1010000281297151677L1	No	TPAC,ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 10:57:13.761	EZ6FP8C88NM4	360T	MONE	DKK	7.4593776	N/A	1,200,000	DKK	1010000281297151677L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:55:06.331	EZ4S61BMK445	360T	MONE	GBP	0.88007	N/A	500,000,000	GBP	1010000281297153698L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:55:06.331	EZ342N0ZC6P0	360T	MONE	EUR	0.8800395	N/A	500,000,000	GBP	1010000281297153698L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:47:41.52	EZ3LCYR3TT68	360T	MONE	EUR	1.1467052	N/A	85,000	USD	1010000281297151507	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:45:48.663	EZ4HD55K08X8	360T	MONE	EUR	10.4494577	N/A	15,000,000	SEK	1010000281297145083L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:45:48.663	EZ4CNLVJ6B20	360T	MONE	SEK	10.44946	N/A	15,000,000	SEK	1010000281297145083L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:44:19.049	EZ9SPD4CNFD2	360T	MONE	DKK	7.4594516	N/A	20,000,000	DKK	1010000281297144957L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:44:19.049	EZ9SORVM2VG8	360T	MONE	EUR	7.4594074	N/A	20,000,000	DKK	1010000281297144957L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:43:48.106	EZ54Z959FB68	360T	MONE	CHF	1.1390611	N/A	13,000,000	CHF	1010000281297144756L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:43:48.106	EZ943F22LM29	360T	MONE	EUR	1.1390661	N/A	13,000,000	CHF	1010000281297144756L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:40:04.168	EZ76RDWJV423	360T	MONE	QAR	3.656775	N/A	1,000,000	QAR	1010000281297144430L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:40:04.168	EZ95VL07YKP7	360T	MONE	USD	3.657225	N/A	1,000,000	QAR	1010000281297144430L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:39:54.086	EZZYBCWZKTZ6	360T	MONE	USD	6.92635	N/A	20,000,000	CNH	1010000281297151263L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:39:54.086	EZ6X3GFZ6CM8	360T	MONE	CNH	6.9411018	N/A	20,000,000	CNH	1010000281297151263L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:39:28.636	EZ7JNTJJ1WB5	360T	MONE	USD	9.4244	N/A	1,500,000	MAD	1010000281297143760L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:39:28.636	EZ997JGTVQ52	360T	MONE	MAD	9.4389	N/A	1,500,000	MAD	1010000281297143760L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:38:45.385	EZ8S9K07Z3V5	360T	MONE	USD	3.672875	N/A	10,000,000	AED	1010000281297142764L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:38:45.385	EZ11XCL6BTS6	360T	MONE	AED	3.672957	N/A	10,000,000	AED	1010000281297142764L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:37:46.77	EZ7QWH19GFH8	360T	MONE	GBP	0.879929	N/A	3,400,000	GBP	1010000281297145788L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:37:46.77	EZ38JFQLHRW6	360T	MONE	EUR	0.879675	N/A	3,400,000	GBP	1010000281297145788L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:33:24.804	EZ8BB0FVY7H5	360T	MONE	USD	66.9187	N/A	2,000,000	USD	1010000281297140922L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:33:24.804	EZ8TS7J7MYV1	360T	MONE	RUB	69.24756	N/A	2,000,000	USD	1010000281297140922L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:26:41.636	EZ96MR43GXM3	360T	MONE	CZK	22.42861	N/A	169,000,000	CZK	1010000281297144260L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:26:41.636	EZ6YJYGLB5N5	360T	MONE	USD	22.43063	N/A	169,000,000	CZK	1010000281297144260L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:25:07.6	EZVZORPS8T05	360T	MONE	CNH	7.95082	N/A	2,000,000	CNH	1010000281297143978L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:25:07.6	EZ23VS59GWV5	360T	MONE	EUR	7.949132	N/A	2,000,000	CNH	1010000281297143978L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:24:45.718	EZ74X7790T92	360T	MONE	ZAR	17.0855	N/A	30,000,000	ZAR	1010000281297143835L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:24:45.718	EZ62V45HR6M9	360T	MONE	EUR	17.08172	N/A	30,000,000	ZAR	1010000281297143835L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:24:30.454	EZ342N0ZC6P0	360T	MONE	GBP	0.8787292	N/A	400,000	GBP	1010000281297143813L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:24:30.454	EZ38JFQLHRW6	360T	MONE	EUR	0.8786979	N/A	400,000	GBP	1010000281297143813L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:24:17.179	EZ4DV9WT4MM3	360T	MONE	PLN	3.752847	N/A	13,000,000	PLN	1010000281297143687L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:24:17.179	EZ9GH4543KP4	360T	MONE	USD	3.753023	N/A	13,000,000	PLN	1010000281297143687L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:23:45.538	EZ943F22LM29	360T	MONE	EUR	1.1398508	N/A	25,000,000	CHF	1010000281297143737L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:23:45.538	EZ54Z959FB68	360T	MONE	CHF	1.1398413	N/A	25,000,000	CHF	1010000281297143737L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:23:14.252	EZ4SB43X6LT0	360T	MONE	USD	8.2882	N/A	20,000,000	USD	1010000281297143373L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:23:14.252	EZ6T9SFF93J1	360T	MONE	NOK	8.2858526	N/A	20,000,000	USD	1010000281297143373L2	No	TPAC,ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 10:21:27.846	EZVQY1JG7FF7	360T	MONE	USD	9.109794	N/A	144,000,000	SEK	1010000281297143247L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:21:27.846	EZ60BJ86HYY9	360T	MONE	SEK	9.10906	N/A	144,000,000	SEK	1010000281297143247L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:20:45.901	EZ91JYYFRSP3	360T	MONE	USD	8.286437	N/A	36,000,000	NOK	1010000281297142792L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:20:45.901	EZ4SB43X6LT0	360T	MONE	NOK	8.2861	N/A	36,000,000	NOK	1010000281297142792L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:20:19.723	EZ4LWL810V94	360T	MONE	JPY	113.29478	N/A	4,700,000,000	JPY	1010000281297145644L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:20:19.723	EZ8JJ63PS8Z9	360T	MONE	USD	113.35207	N/A	4,700,000,000	JPY	1010000281297145644L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:20:00.821	EZ3Z465DHL77	360T	MONE	DKK	6.49897	N/A	33,000,000	DKK	1010000281297142350L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:20:00.821	EZ3YY0GTFL77	360T	MONE	USD	6.499502	N/A	33,000,000	DKK	1010000281297142350L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:19:31.938	EZ1G0T9J50F8	360T	MONE	USD	0.70584	N/A	20,500,000	AUD	1010000281297142283L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:19:31.938	EZ4ZRSFXDGV8	360T	MONE	AUD	0.7058334	N/A	20,500,000	AUD	1010000281297142283L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:18:08.159	EZT6S913T779	360T	MONE	CHF	1.13954	N/A	36,000,000	CHF	1010000281297142002L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:18:08.159	EZ54Z959FB68	360T	MONE	EUR	1.1395516	N/A	36,000,000	CHF	1010000281297142002L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:16:58.252	EZ6H7VC7KZV0	360T	MONE	JPY	113.364	N/A	4,300,000,000	JPY	1010000281297141170L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:16:58.252	EZ8JJ63PS8Z9	360T	MONE	USD	113.37309	N/A	4,300,000,000	JPY	1010000281297141170L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:10:26.755	EZ3LCYR3TT68	360T	MONE	EUR	1.14743	N/A	25,000	USD	1010000281297140734	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:09:40.917	EZ6695RMGR61	360T	MONE	MXN	18.8619	N/A	40,000,000	MXN	1010000281297144797L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:09:40.917	EZ8D134MD9P5	360T	MONE	USD	18.859103	N/A	40,000,000	MXN	1010000281297144797L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:06:44.225	EZV9YG56LFX9	360T	MONE	USD	14.896649	N/A	10,000,000	ZAR	1010000281297144468L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:06:44.225	EZ67QXMZSJ04	360T	MONE	ZAR	14.911046	N/A	10,000,000	ZAR	1010000281297144468L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:05:54.211	EZ6FML5HLLN0	360T	MONE	SEK	9.107702	N/A	85,000,000	SEK	1010000281297144420L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:05:54.211	EZVQY1JG7FF7	360T	MONE	USD	9.112847	N/A	85,000,000	SEK	1010000281297144420L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:05:25.592	EZ7KP63M95D8	360T	MONE	NOK	8.289579	N/A	78,000,000	NOK	1010000281297144251L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:05:25.592	EZ91JYYFRSP3	360T	MONE	USD	8.2919433	N/A	78,000,000	NOK	1010000281297144251L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:04:54.23	EZZZYPZFQV23	360T	MONE	MXN	18.873479	N/A	30,000,000	MXN	1010000281297144241L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:04:54.23	EZ8D134MD9P5	360T	MONE	USD	18.85313	N/A	30,000,000	MXN	1010000281297144241L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:04:18.971	EZ4KD7D9JP45	360T	MONE	USD	283.5437	N/A	55,000,000	HUF	1010000281297144223L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:04:18.971	EZBBNKPFCHB2	360T	MONE	HUF	283.416	N/A	55,000,000	HUF	1010000281297144223L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:03:06.987	EZ3YY0GTFL77	360T	MONE	USD	6.501637	N/A	18,000,000	DKK	1010000281297144045L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:03:06.987	EZVBB93M5R25	360T	MONE	DKK	6.497838	N/A	18,000,000	DKK	1010000281297144045L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:02:40.298	EZ6YJYGLB5N5	360T	MONE	USD	22.43564	N/A	21,000,000	CZK	1010000281297144000L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:02:40.298	EZB2SF9MKL01	360T	MONE	CZK	22.43107	N/A	21,000,000	CZK	1010000281297144000L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:02:16.904	EZ38JFQLHRW6	360T	MONE	EUR	0.8785187	N/A	9,175	GBP	1010000281297141024	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:02:06.405	EZ83QY5YRJX5	360T	MONE	CHF	0.992086	N/A	15,000,000	CHF	1010000281297143881L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:02:06.405	EZ4688CKQQV3	360T	MONE	USD	0.992699	N/A	15,000,000	CHF	1010000281297143881L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:00:52.76	EZ4ZRSFXDGV8	360T	MONE	AUD	0.7057408	N/A	41,000,000	AUD	1010000281297143797L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 10:00:52.76	EZBKK1ZF1X12	360T	MONE	USD	0.7057991	N/A	41,000,000	AUD	1010000281297143797L2	No	TPAC,ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 09:59:28.708	EZ42LXMKM4D8	360T	MONE	EUR	325.2835	N/A	5,000,000	EUR	1010000281297143542L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:59:28.708	EZ2N0398J785	360T	MONE	HUF	325.3387	N/A	5,000,000	EUR	1010000281297143542L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:56:17.86	EZ3LCYR3TT68	360T	MONE	EUR	1.14766	N/A	67,800	USD	1010000281297137613	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:54:27.813	EZ73DNKZ65D9	360T	MONE	ZAR	15.031698	N/A	10,000,000	USD	1010000281297139077L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:54:27.813	EZ987QBYKYM3	360T	MONE	USD	14.8873	N/A	10,000,000	USD	1010000281297139077L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:53:34.083	EZ3LCYR3TT68	360T	MONE	EUR	1.147459	N/A	330,000	USD	1010000281297142650	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:53:11.969	EZ943F22LM29	360T	MONE	EUR	1.13916	N/A	100,000	CHF	1010000281297142506	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:51:28.153	EZ8MN0V9F0G1	360T	MONE	USD	67.104883	N/A	10,500,000	RUB	1010000281297136295	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:46:56.724	EZBJ9G9TWJP7	360T	MONE	ZAR	14.93569	N/A	50,000,000	ZAR	1010000281297138414L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:46:56.724	EZ987QBYKYM3	360T	MONE	USD	14.86782	N/A	50,000,000	ZAR	1010000281297138414L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:46:16.192	EZ342N0ZC6P0	360T	MONE	GBP	0.8794312	N/A	25,000,000	GBP	1010000281297139850L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:46:16.192	EZ38JFQLHRW6	360T	MONE	EUR	0.8794032	N/A	25,000,000	GBP	1010000281297139850L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:45:58.002	EZ38JFQLHRW6	360T	MONE	EUR	0.879168	N/A	17,100,000	GBP	1010000281297139825L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:45:58.002	EZ6X55PZLFW5	360T	MONE	GBP	0.880058	N/A	17,100,000	GBP	1010000281297139825L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:45:42.182	EZ987QBYKYM3	360T	MONE	USD	14.8657	N/A	9,000,000	USD	1010000281297138134L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:45:42.182	EZ73DNKZ65D9	360T	MONE	ZAR	15.009869	N/A	9,000,000	USD	1010000281297138134L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:41:58.831	EZ987QBYKYM3	360T	MONE	USD	14.8768	N/A	10,000,000	USD	1010000281297136347L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:41:58.831	EZ73DNKZ65D9	360T	MONE	ZAR	15.021064	N/A	10,000,000	USD	1010000281297136347L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:41:23.205	EZ4MRFN9JFD4	360T	MONE	EUR	1.164726	N/A	20,000,000	USD	1010000281297135686	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:29:42.388	EZ9SB8P6GSS0	360T	MONE	EUR	130.2228	N/A	500,000	EUR	1010000281297134566	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:28:39.936	EZV8X9Q3H3X4	360T	MONE	EUR	17.041561	N/A	2,000,000	ZAR	1010000281297134336L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:28:39.936	EZ62V45HR6M9	360T	MONE	ZAR	17.045241	N/A	2,000,000	ZAR	1010000281297134336L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:22:17.697	EZ5BF67WJRL8	360T	MONE	EUR	39.384806	N/A	20,000	EUR	1010000281297133025	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:14:55.541	EZ3LCYR3TT68	360T	MONE	EUR	1.1477501	N/A	30,000	EUR	1010000281297133827	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:07:32.246	EZ6Y6C5SKRF8	360T	MONE	CNH	8.009703	N/A	23,000,000	CNH	1010000281297132327L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 09:07:32.246	EZVZ0RPS8T05	360T	MONE	EUR	7.9524	N/A	23,000,000	CNH	1010000281297132327L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:55:37.915	EZ3LCYR3TT68	360T	MONE	EUR	1.1479858	N/A	500,000	USD	1010000281297131826	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:54:04.012	EZ65Q75YHSQ6	360T	MONE	CNH	8.004647	N/A	15,000,000	CNH	1010000281297124515L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:54:04.012	EZVZ0RPS8T05	360T	MONE	EUR	7.9545	N/A	15,000,000	CNH	1010000281297124515L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:53:46.18	EZ2DWNP320V3	360T	MONE	EUR	4.3109399	N/A	6,000,000	PLN	1010000281297127585L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:53:46.18	EZ6CLV72VTS0	360T	MONE	PLN	4.3111805	N/A	6,000,000	PLN	1010000281297127585L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:53:20.56	EZ6DHXSCZJY9	360T	MONE	USD	54.469	N/A	3,000,000	USD	1010000281297123926	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:52:24.577	EZBJKVNRSR6G1	360T	MONE	USD	7.830362	N/A	96,000,000	HKD	1010000281297126758L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:52:24.577	EZBK1PS4T5V9	360T	MONE	HKD	7.83011	N/A	96,000,000	HKD	1010000281297126758L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:51:16.774	EZ4ZRSFXDGV8	360T	MONE	AUD	0.705213	N/A	6,700,000	AUD	1010000281297126694L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:51:16.774	EZ1G0T9J50F8	360T	MONE	USD	0.70522	N/A	6,700,000	AUD	1010000281297126694L2	No	TPAC,ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 08:50:07.702	EZ5BKTZKH9H3	360T	MONE	USD	0.64467	N/A	700,000	NZD	1010000281297126574L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:50:07.702	EZ4YT8GCL9X0	360T	MONE	NZD	0.644657	N/A	700,000	NZD	1010000281297126574L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:49:07.971	EZ1X1BN9XMR0	360T	MONE	USD	1.3854532	N/A	3,800,000	SGD	1010000281297126485L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:49:07.971	EZ167ZP11MB1	360T	MONE	SGD	1.38547	N/A	3,800,000	SGD	1010000281297126485L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:45:56.435	EZ4S61BMK445	360T	MONE	GBP	0.87933	N/A	57,000,000	GBP	1010000281297122712L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:45:56.435	EZ38JFQLHRW6	360T	MONE	EUR	0.8792717	N/A	57,000,000	GBP	1010000281297122712L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:45:45.263	EZ8MNOV9F0G1	360T	MONE	USD	67.189277	N/A	17,000,000	RUB	1010000281297122613	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:44:57.229	EZ3LCYR3TT68	360T	MONE	EUR	1.14776	N/A	13,000	USD	1010000281297125336	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:44:04.091	EZ62V45HR6M9	360T	MONE	ZAR	17.131886	N/A	52,600,000	ZAR	1010000281297126053L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:44:04.091	EZV8X9Q3H3X4	360T	MONE	EUR	17.128406	N/A	52,600,000	ZAR	1010000281297126053L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:43:30.495	EZ6B8Q4QJD14	360T	MONE	USD	6.9334	N/A	14,000,000	USD	1010000281297125127L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:43:30.495	EZ3ZXQLCFSR2	360T	MONE	CNH	6.9344275	N/A	14,000,000	USD	1010000281297125127L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:40:25.652	EZ3LCYR3TT68	360T	MONE	EUR	1.147919	N/A	15,000	USD	1010000281297125217L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:40:25.652	EZBHRRM24H71	360T	MONE	USD	1.162094	N/A	15,000	USD	1010000281297125217L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:39:55.602	EZ8ZML1PM7B8	360T	MONE	CAD	1.496013	N/A	58,945,500	CAD	1010000281297124418L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:39:55.602	EZ1BW1MCPMW6360T	360T	MONE	EUR	1.4936	N/A	58,945,500	CAD	1010000281297124418L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:39:35.021	EZF64W87SH30	360T	MONE	USD	1.169976	N/A	50,000,000	USD	1010000281297121891L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:39:35.021	EZ4KH39P4YT6	360T	MONE	EUR	1.14852	N/A	50,000,000	USD	1010000281297121891L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:38:25.354	EZ3LCYR3TT68	360T	MONE	EUR	1.1481	N/A	63,559	USD	1010000281297123794	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:37:59.836	EZ738J17H7Q7	360T	MONE	EUR	4.159856	N/A	2,000,000	ILS	1010000281297120966L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:37:59.836	EZ7BKMKGKCVF7	360T	MONE	ILS	4.159934	N/A	2,000,000	ILS	1010000281297120966L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:35:35.944	EZVSGFG8Z307	360T	MONE	CNH	7.04172	N/A	2,800,000	USD	1010000281297122190L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:35:35.944	EZ6B8Q4QJD14	360T	MONE	USD	6.9334	N/A	2,800,000	USD	1010000281297122190L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:34:22.897	EZ4KH39P4YT6	360T	MONE	EUR	1.1478	N/A	300,000,000	USD	1010000281297123803L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:34:22.897	EZTBKLQ7MJQ2	360T	MONE	USD	1.147889	N/A	300,000,000	USD	1010000281297123803L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:32:09.249	EZ3LCYR3TT68	360T	MONE	EUR	1.14829	N/A	5,500,000	USD	1010000281297121664L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:32:09.249	EZ266H2B4BR1	360T	MONE	USD	1.158379	N/A	1,500,000	USD	1010000281297121664L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:31:02.656	EZ61VP9RRC30	360T	MONE	EUR	1.502836	N/A	10,600,000	CAD	1010000281297121616	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:29:59.144	EZ62MSM2ZLS3	360T	MONE	EUR	0.8829136	N/A	930,000	GBP	1010000281297121252	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:26:26.742	EZ5HQJ5PGDM1	360T	MONE	EUR	1.160948	N/A	110,000	EUR	1010000281297121386	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:26:08.747	EZ943F22LM29	360T	MONE	EUR	1.139353	N/A	13,000	CHF	1010000281297119410	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:25:51.033	EZ6B8Q4QJD14	360T	MONE	USD	6.92134	N/A	10,000,000	USD	1010000281297114426L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:25:51.033	EZB5511Z62J1	360T	MONE	CNH	6.973596	N/A	10,000,000	USD	1010000281297114426L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:25:34.656	EZ692WVL4382	360T	MONE	CNH	7.0048132	N/A	600,000	USD	1010000281297120585L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:25:34.656	EZ6B8Q4QJD14	360T	MONE	USD	6.92126	N/A	600,000	USD	1010000281297120585L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:25:31.801	EZ7R2JNYSGF1	360T	MONE	CHF	0.955918	N/A	10,000,000	USD	1010000281297119516L2	No	TPAC,ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 08:25:31.801	EZ1HN2Q1KPZ4	360T	MONE	USD	0.99198	N/A	10,000,000	USD	1010000281297119516L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:24:42.573	EZ6B8Q4QJD14	360T	MONE	USD	6.92141	N/A	20,000,000	USD	1010000281297114413L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:24:42.573	EZ3BLDNV5P55	360T	MONE	CNH	6.999085	N/A	20,000,000	USD	1010000281297114413L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:23:38.266	EZ59N9H9HP53	360T	MONE	USD	54.24304	N/A	6,000,000	PHP	1010000281297120186L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:23:38.266	EZ6LW2N0KG46	360T	MONE	PHP	54.522495	N/A	6,000,000	PHP	1010000281297120186L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:16:37.244	EZVZF5SSPY8	360T	MONE	CNH	7.014445	N/A	5,000,000	USD	1010000281297119431L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:16:37.244	EZ6B8Q4QJD14	360T	MONE	USD	6.9205	N/A	5,000,000	USD	1010000281297119431L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:12:06.993	EZ3ZXQLCFSR2	360T	MONE	CNH	6.9227025	N/A	10,000,000	USD	1010000281297114883L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:12:06.993	EZ6B8Q4QJD14	360T	MONE	USD	6.92169	N/A	10,000,000	USD	1010000281297114883L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:11:09.82	EZ5HQJ5PGDM1	360T	MONE	USD	1.160936	N/A	80,000,000	EUR	1010000281297114626L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:11:09.82	EZ4KH39P4YT6	360T	MONE	EUR	1.14866	N/A	80,000,000	EUR	1010000281297114626L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:09:06.282	EZ6DHXSCZJY9	360T	MONE	USD	54.495	N/A	2,500,000	USD	1010000281297118515	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:08:54.053	EZ3LCYR3TT68	360T	MONE	EUR	1.1489108	N/A	80,000,000	USD	1010000281297113588L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:08:54.053	EZ4KH39P4YT6	360T	MONE	USD	1.149	N/A	80,000,000	USD	1010000281297113588L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:07:42.585	EZWRSBTP2LK7	360T	MONE	RUB	76.9174	N/A	80,500,000	RUB	1010000281297113207L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:07:42.585	EZ4M04ZCHDH3	360T	MONE	EUR	76.9012	N/A	80,500,000	RUB	1010000281297113207L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:06:53.702	EZ3LCYR3TT68	360T	MONE	EUR	1.148511	N/A	500,000	USD	1010000281297118452L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:06:53.702	EZ1JW8BQXVT7	360T	MONE	USD	1.179756	N/A	500,000	USD	1010000281297118452L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:06:50.692	EZ1HN2Q1KPZ4	360T	MONE	USD	0.99187	N/A	40,000,000	USD	1010000281297113395L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:06:50.692	EZ41GC0FT843	360T	MONE	CHF	0.990657	N/A	40,000,000	USD	1010000281297113395L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:06:50.192	EZ3LCYR3TT68	360T	MONE	EUR	1.1485504	N/A	400,000	USD	1010000281297118394L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:06:50.192	EZ14B5VJTBC9	360T	MONE	USD	1.152914	N/A	400,000	USD	1010000281297118394L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:05:24.114	EZ4S61BMK445	360T	MONE	EUR	0.87957	N/A	5,000,000	EUR	1010000281297118216L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:05:24.114	EZ4R8TPYH0J9	360T	MONE	GBP	0.892276	N/A	5,000,000	EUR	1010000281297118216L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:04:02.773	EZV4NC13K0H2	360T	MONE	USD	1.174536	N/A	500,000	USD	1010000281297117584L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:04:02.773	EZ3LCYR3TT68	360T	MONE	EUR	1.148641	N/A	500,000	USD	1010000281297117584L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:04:01.223	EZ3LCYR3TT68	360T	MONE	EUR	1.148759	N/A	500,000	USD	1010000281297117235L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:04:01.223	EZ1JTMBS4ZJ9	360T	MONE	USD	1.162036	N/A	500,000	USD	1010000281297117235L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:03:59.891	EZVTH9Y4NTD2	360T	MONE	USD	1.15635	N/A	500,000	USD	1010000281297117131L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:03:59.891	EZ3LCYR3TT68	360T	MONE	EUR	1.148779	N/A	500,000	USD	1010000281297117131L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:02:56.296	EZS0459JRV24	360T	MONE	USD	30.9808	N/A	3,000,000	USD	1010000281297116134	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:01:14.941	EZB5511Z62J1	360T	MONE	CNH	6.965706	N/A	10,000,000	USD	1010000281297114262L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:01:14.941	EZ6B8Q4QJD14	360T	MONE	USD	6.91445	N/A	10,000,000	USD	1010000281297114262L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:00:22.744	EZ1X9F4MWG42	360T	MONE	PLN	4.373546	N/A	2,000,000	PLN	1010000281297113347L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 08:00:22.744	EZ2DWNP320V3	360T	MONE	EUR	4.30739	N/A	2,000,000	PLN	1010000281297113347L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:58:19.698	EZ370QXTG969	360T	MONE	CAD	1.506338	N/A	400,000	CAD	1010000281297112746L2	No	TPAC,ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 07:58:19.698	EZ2D1T97KNP0	360T	MONE	EUR	1.492855	N/A	400,000	CAD	1010000281297112746L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:58:12.326	EZ342N0ZC6P0	360T	MONE	GBP	0.8795091	N/A	500,000	GBP	1010000281297114258L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:58:12.326	EZ38JFQLHRW6	360T	MONE	EUR	0.8794776	N/A	500,000	GBP	1010000281297114258L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:56:09.974	EZ1F87YT7403	360T	MONE	CHF	1.13857	N/A	500,000	CHF	1010000281297112405L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:56:09.974	EZ54Z959FB68	360T	MONE	EUR	1.139523	N/A	500,000	CHF	1010000281297112405L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:55:23.328	EZ943F22LM29	360T	MONE	EUR	1.139539	N/A	500,000	CHF	1010000281297111117L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:55:23.328	EZ8WQMP3D599	360T	MONE	CHF	1.137899	N/A	500,000	CHF	1010000281297111117L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:53:40.932	EZ4XD6ZX3B23	360T	MONE	USD	1.1612	N/A	500,000	USD	1010000281297110841L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:53:40.932	EZ3LCYR3TT68	360T	MONE	EUR	1.149281	N/A	500,000	USD	1010000281297110841L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:51:51.058	EZ74SH90VTL8	360T	MONE	USD	7.018644	N/A	6,000,000	USD	1010000281297110622	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:49:53.651	EZ38JFQLHRW6	360T	MONE	EUR	0.879649	N/A	1,000,000	GBP	1010000281297108904L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:49:53.651	EZ342N0ZC6P0	360T	MONE	GBP	0.8796805	N/A	1,000,000	GBP	1010000281297108904L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:49:28.352	EZ3LCYR3TT68	360T	MONE	EUR	1.149411	N/A	300,000	USD	1010000281297114193	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:48:55.669	EZ7M365KVS99	360T	MONE	AED	3.673	N/A	20,000,000	AED	1010000281297111624L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:48:55.669	EZ8S9K07Z3V5	360T	MONE	USD	3.67299	N/A	20,000,000	AED	1010000281297111624L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:47:50.369	EZ3LCYR3TT68	360T	MONE	EUR	1.1492406	N/A	400,000	USD	1010000281297108571L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:47:50.369	EZ24JSCDC225	360T	MONE	USD	1.154962	N/A	400,000	USD	1010000281297108571L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:47:47.473	EZ30RJV2LVZ1	360T	MONE	USD	1.1525427	N/A	400,000	USD	1010000281297108567L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:47:47.473	EZ3LCYR3TT68	360T	MONE	EUR	1.1491606	N/A	400,000	USD	1010000281297108567L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:47:06.077	EZ443Z33L0T6	360T	MONE	SGD	1.5928	N/A	30,000,000	SGD	1010000281297110567L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:47:06.077	EZ739CZ90Z67	360T	MONE	EUR	1.592709	N/A	30,000,000	SGD	1010000281297110567L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:47:04.217	EZ5QZMCZZCH3	360T	MONE	USD	7.82698	N/A	8,000,000	HKD	1010000281297114167L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:47:04.217	EZ153MXNK799	360T	MONE	HKD	7.823462	N/A	8,000,000	HKD	1010000281297114167L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:46:07.009	EZBFW5JQFYS7	360T	MONE	USD	1.153823	N/A	500,000	USD	1010000281297108441L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:46:07.009	EZ4KH39P4YT6	360T	MONE	EUR	1.14946	N/A	500,000	USD	1010000281297108441L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:45:08.409	EZ4G34N9VWZ3	360T	MONE	HKD	8.9976	N/A	200,000,000	HKD	1010000281297109268L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:45:08.409	EZ8GZLLJ0CW7	360T	MONE	EUR	8.997063	N/A	200,000,000	HKD	1010000281297109268L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:44:50.234	EZ3LCYR3TT68	360T	MONE	EUR	1.1494309	N/A	2,500,000	USD	1010000281297108254L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:44:50.234	EZTBKLQ7MJQ2	360T	MONE	USD	1.1496089	N/A	2,500,000	USD	1010000281297108254L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:44:48.372	EZ3LCYR3TT68	360T	MONE	EUR	1.149421	N/A	55,000	USD	1010000281297110346	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:43:03.757	EZ8GZLLJ0CW7	360T	MONE	EUR	8.9990722	N/A	500,000,000	HKD	1010000281297108942L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:43:03.757	EZ4G34N9VWZ3	360T	MONE	HKD	8.99961	N/A	500,000,000	HKD	1010000281297108942L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:39:18.634	EZQ9G2KVSLQ6	360T	MONE	EUR	25.81923	N/A	7,000,000	CZK	1010000281297103496	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:38:32.132	EZ987QBYKYM3	360T	MONE	ZAR	14.90842	N/A	290,000,000	ZAR	1010000281297114063L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:38:32.132	EZV9YG56LFX9	360T	MONE	USD	14.90639	N/A	290,000,000	ZAR	1010000281297114063L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:34:44.026	EZ94R67GXCX5	360T	MONE	EUR	85.33546	N/A	72,533,878	INR	1010000281297104774	No	ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 07:33:40.695	EZ8K3CFMPQN0	360T	MONE	EUR	7.956	N/A	17,533,859	CNY	1010000281297103775	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:32:49.107	EZ8RMPHDRPL3	360T	MONE	EUR	1,303.79	N/A	1,235,473,091	KRW	1010000281297103736	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:32:03.103	EZ54SXT3TM86	360T	MONE	EUR	17,654	N/A	8,821,798,897	IDR	1010000281297102942	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:31:03.66	EZ9QXFDW0Z26	360T	MONE	USD	3.750612	N/A	14,000,000	SAR	1010000281297102355L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:31:03.66	EZ52M34VVG76	360T	MONE	SAR	3.7506	N/A	14,000,000	SAR	1010000281297102355L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:30:49.11	EZ8GFPJ3J0D6	360T	MONE	EUR	35.646	N/A	61,448,627	TWD	1010000281297101902	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:30:15.206	EZ7M365KVS99	360T	MONE	AED	3.67293	N/A	20,000,000	AED	1010000281297101836L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:30:15.206	EZ8S9K07Z3V5	360T	MONE	USD	3.67292	N/A	20,000,000	AED	1010000281297101836L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:29:26.996	EZ7NV158RG55	360T	MONE	USD	1.7013741	N/A	8,500,000	BGN	1010000281297100945L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:29:26.996	EZ13T6G354X7	360T	MONE	BGN	1.70126	N/A	8,500,000	BGN	1010000281297100945L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:27:02.933	EZ3LCYR3TT68	360T	MONE	EUR	1.1497671	N/A	75,000	USD	1010000281297113557	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:25:42.965	EZ342N0ZC6P0	360T	MONE	EUR	0.879369	N/A	400,000	GBP	1010000281297108061L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:25:42.965	EZ342N0ZC6P0	360T	MONE	EUR	0.879369	N/A	400,000	GBP	1010000281297108230L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:25:42.965	EZ51N4HNGGB1	360T	MONE	GBP	0.8795816	N/A	400,000	GBP	1010000281297108230L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:25:42.965	EZ51N4HNGGB1	360T	MONE	GBP	0.8795806	N/A	400,000	GBP	1010000281297108061L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:24:45.597	EZ3LCYR3TT68	360T	MONE	EUR	1.149851	N/A	29,400	USD	1010000281297107727	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:22:58.547	EZ74XWYVDWG2	360T	MONE	HRK	6.45357	N/A	8,000,000	HRK	1010000281297098782L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:22:58.547	EZ8LH0KW94S0	360T	MONE	USD	6.4539142	N/A	8,000,000	HRK	1010000281297098782L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:21:23.063	EZ6695RMGR61	360T	MONE	MXN	18.819	N/A	10,000,000	MXN	1010000281297098648L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:21:23.063	EZ8D134MD9P5	360T	MONE	USD	18.815991	N/A	10,000,000	MXN	1010000281297098648L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:20:25.09	EZ167ZP11MB1	360T	MONE	SGD	1.38497	N/A	85,000,000	SGD	1010000281297098512L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:20:25.09	EZ1X1BN9XMR0	360T	MONE	USD	1.384997	N/A	85,000,000	SGD	1010000281297098512L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:11:43.255	EZ28V1G7CFP9	360T	MONE	EUR	130.85379	N/A	7,000,000	JPY	1010000281297105712	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:10:15.904	EZ4SB43X6LT0	360T	MONE	NOK	8.26823	N/A	800,000,000	NOK	1010000281297097768L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:10:15.904	EZ91JYYFRSP3	360T	MONE	USD	8.268555	N/A	800,000,000	NOK	1010000281297097768L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:09:49.83	EZ1LGNHDF5S5	360T	MONE	EUR	9.524032	N/A	6,300,000	NOK	1010000281297099005	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:09:45.075	EZ1LGNHDF5S5	360T	MONE	EUR	9.52417	N/A	3,600,000	NOK	1010000281297098992	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:08:43.992	EZ91JYYFRSP3	360T	MONE	USD	8.271158	N/A	750,000,000	NOK	1010000281297097757L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:08:43.992	EZ4SB43X6LT0	360T	MONE	NOK	8.27083	N/A	750,000,000	NOK	1010000281297097757L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:08:07.11	EZVBQ7PDD5Y6	360T	MONE	CNH	6.91413	N/A	20,000,000	USD	1010000281297102986L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:08:07.11	EZ6B8Q4QJD14	360T	MONE	USD	6.90563	N/A	20,000,000	USD	1010000281297102986L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:06:59.564	EZB7D2FQ2BG8	360T	MONE	EUR	1.95605	N/A	2,500,000	BGN	1010000281297102638L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 07:06:59.564	EZ1MJZQFWTB3	360T	MONE	BGN	1.9561965	N/A	2,500,000	BGN	1010000281297102638L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:59:55.617	EZ6B8Q4QJD14	360T	MONE	CNH	6.90386	N/A	60,000,000	CNH	1010000281297097013L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:59:55.617	EZZYBCWZKTZ6	360T	MONE	USD	6.9024025	N/A	60,000,000	CNH	1010000281297097013L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:58:29.46	EZB152Y8KS95	360T	MONE	HKD	7.808468	N/A	20,000,000	USD	1010000281297105650L2	No	TPAC,ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 06:58:29.46	EZBK1PS4T5V9	360T	MONE	USD	7.82504	N/A	20,000,000	USD	1010000281297105650L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:56:49.065	EZ6VSC9WN780	360T	MONE	CHF	0.9883151	N/A	50,000,000	USD	1010000281297094495L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:56:49.065	EZ1HN2Q1KPZ4	360T	MONE	USD	0.99127	N/A	50,000,000	USD	1010000281297094495L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:56:27.276	EZ443Z33L0T6	360T	MONE	SGD	1.59305	N/A	1,700,000	SGD	1010000281297094125L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:56:27.276	EZ739CZ90Z67	360T	MONE	EUR	1.592959	N/A	1,700,000	SGD	1010000281297094125L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:55:18.734	EZ52G0M722M1	360T	MONE	CNH	6.933101	N/A	10,000,000	USD	1010000281297105625L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:55:18.734	EZ6B8Q4QJD14	360T	MONE	USD	6.90425	N/A	10,000,000	USD	1010000281297105625L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:51:11.523	EZ6B8Q4QJD14	360T	MONE	USD	6.90491	N/A	14,500,000	USD	1010000281297100616L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:51:11.523	EZ5F6NTX10M7	360T	MONE	CNH	6.9418541	N/A	14,500,000	USD	1010000281297100616L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:50:38.372	EZ5F6NTX10M7	360T	MONE	CNH	6.94177	N/A	25,000,000	USD	1010000281297100186L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:50:38.372	EZ6B8Q4QJD14	360T	MONE	USD	6.90486	N/A	25,000,000	USD	1010000281297100186L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:49:31.406	EZ943F22LM29	360T	MONE	EUR	1.140838	N/A	33,000	CHF	1010000281297097398	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:45:42.043	EZ72PZY7WNN8	360T	MONE	EUR	1.6305032	N/A	6,400,000	AUD	1010000281297093737L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:45:42.043	EZ43CYS9YXV2	360T	MONE	AUD	1.63061	N/A	6,400,000	AUD	1010000281297093737L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:41:59.566	EZ9R518QMK93	360T	MONE	USD	32.98	N/A	2,500,000	USD	1010000281297097701L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:41:59.566	EZB5N76G0H24	360T	MONE	THB	32.9089	N/A	2,500,000	USD	1010000281297097701L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:41:35.864	EZ6B8Q4QJD14	360T	MONE	USD	6.90616	N/A	10,000,000	USD	1010000281297105601L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:41:35.864	EZB5511Z62J1	360T	MONE	CNH	6.959904	N/A	10,000,000	USD	1010000281297105601L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:34:15.454	EZ9TSYWT5VL2	360T	MONE	TRY	7.10724	N/A	1,900,000	TRY	1010000281297093633L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:34:15.454	EZ6XZMFK05C1	360T	MONE	EUR	7.102098	N/A	1,900,000	TRY	1010000281297093633L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:27:26.704	EZ3LCYR3TT68	360T	MONE	EUR	1.150441	N/A	300,000	USD	1010000281297096841	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:24:30.491	EZ943F22LM29	360T	MONE	EUR	1.140858	N/A	65,000	CHF	1010000281297090394	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:23:52.737	EZ38JFQLHRW6	360T	MONE	EUR	0.878714	N/A	8,470	GBP	1010000281297090378	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:23:21.527	EZ38JFQLHRW6	360T	MONE	EUR	0.8787852	N/A	8,340	GBP	1010000281297090355	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:17:59.642	EZ1G0T9J50F8	360T	MONE	USD	0.70593	N/A	24,000,000	AUD	1010000281297085708L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:17:59.642	EZ4ZRSFXDGV8	360T	MONE	AUD	0.705923	N/A	24,000,000	AUD	1010000281297085708L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:17:00.889	EZ96FMC1K3R4	360T	MONE	USD	6.924217	N/A	15,000,000	USD	1010000281297095653L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:17:00.889	EZ7L3ZXG5YL7	360T	MONE	CNH	6.926173	N/A	15,000,000	USD	1010000281297095653L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:16:46.973	EZ3LCYR3TT68	360T	MONE	EUR	1.1504515	N/A	43,000,000	EUR	1010000281297085694L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:16:46.973	EZ4KH39P4YT6	360T	MONE	USD	1.15054	N/A	43,000,000	EUR	1010000281297085694L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:16:26.561	EZ813TVYQ197	360T	MONE	CNH	6.92679	N/A	10,000,000	USD	1010000281297095646L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:16:26.561	EZ96FMC1K3R4	360T	MONE	USD	6.924155	N/A	10,000,000	USD	1010000281297095646L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:15:00.856	EZ96FMC1K3R4	360T	MONE	USD	6.92339	N/A	10,000,000	USD	1010000281297095421L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:15:00.856	EZ52G0M722M1	360T	MONE	CNH	6.9343	N/A	10,000,000	USD	1010000281297095421L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:10:33.5	EZ6B8Q4QJD14	360T	MONE	USD	6.9026	N/A	10,000,000	USD	1010000281297095084L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 06:10:33.5	EZ3ZXQLCFSR2	360T	MONE	CNH	6.903974	N/A	10,000,000	USD	1010000281297095084L2	No	TPAC,ILQD

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360T	2018-11-05 00:00:00.0	2018-10-08 05:59:58.673	EZ59N9H9HP53	360T	MONE	USD	54.269	N/A	3,000,000	USD	1010000281297094886	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 05:59:17.162	EZ4GYFMRJBN4	360T	MONE	JPY	131.1125	N/A	65,739,650	JPY	1010000281297093385L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 05:59:17.162	EZ2G04PQ7L07	360T	MONE	EUR	130.986	N/A	65,739,650	JPY	1010000281297093385L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 05:22:46.696	EZBWS2XZZD26	360T	MONE	USD	1,132.19	N/A	7,000,000	USD	1010000281297094296	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 04:37:28.202	EZ8MXVTYPVQ1	360T	MONE	USD	1,132.15	N/A	10,000,000	USD	1010000281297093966	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 04:34:20.359	EZ8MXVTYPVQ1	360T	MONE	USD	1,132.08	N/A	15,000,000	USD	1010000281297092911	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 04:26:57.563	EZ1SGNP91HH4	360T	MONE	USD	74.439	N/A	5,000,000	USD	1010000281297092146	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 03:12:52.008	EZ52G0M722M1	360T	MONE	CNH	6.9293101	N/A	20,000,000	USD	1010000281297084557L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 03:12:52.008	EZ6B8Q4QJD14	360T	MONE	USD	6.90327	N/A	20,000,000	USD	1010000281297084557L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 03:05:37.384	EZ3B9GNDYFQ5	360T	MONE	USD	30.926935	N/A	3,000,000	USD	1010000281297090134	No	ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 02:21:21.215	EZ7HNP8QJ9L9	360T	MONE	HKD	7.827994	N/A	5,000,000	USD	1010000281297088016L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 02:21:21.215	EZBK1PS4T5V9	360T	MONE	USD	7.83485	N/A	5,000,000	USD	1010000281297088016L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 02:21:11.651	EZBK1PS4T5V9	360T	MONE	USD	7.83489	N/A	5,000,000	USD	1010000281297088005L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 02:21:11.651	EZ7HNP8QJ9L9	360T	MONE	HKD	7.82809	N/A	5,000,000	USD	1010000281297088005L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 01:22:42.928	EZBK1PS4T5V9	360T	MONE	HKD	7.83538	N/A	29,000,000	HKD	1010000281297084410L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 01:22:42.928	EZBJKVN8R6G1	360T	MONE	USD	7.8355057	N/A	29,000,000	HKD	1010000281297084410L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 01:08:07.253	EZ6H7VC7KZV0	360T	MONE	JPY	113.871	N/A	60,000,000	USD	1010000281297087213L2	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 01:08:07.253	EZ8JJ63PS8Z9	360T	MONE	USD	113.87942	N/A	60,000,000	USD	1010000281297087213L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 00:58:54.293	EZ6B8Q4QJD14	360T	MONE	USD	6.91013	N/A	10,000,000	USD	1010000281297084383L1	No	TPAC,ILQD
360T	2018-11-05 00:00:00.0	2018-10-08 00:58:54.293	EZ3BLDNV5P55	360T	MONE	CNH	6.980442	N/A	10,000,000	USD	1010000281297084383L2	No	TPAC,ILQD

Total Records

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