



Report Configuration

Parameter

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

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

360 Treasury Systems AG
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-11-08 00:00:00.0	2018-10-11 23:57:32.404	EZVJRJ9213L1	360T	MONE	EUR	1.775722	N/A	150,000	NZD	1010000281297664894	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:24:54.013	EZ6CJ10H5129	360T	MONE	EUR	1.1582	N/A	83,000,000	USD	1010000281297661768L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:24:54.013	EZ1TJDKFY9N9	360T	MONE	USD	1.160987	N/A	83,000,000	USD	1010000281297661768L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:24:22.174	EZ3CVFJ64969	360T	MONE	USD	1.162487	N/A	1,900,000	USD	1010000281297661741L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:24:22.174	EZ6CJ10H5129	360T	MONE	EUR	1.15796	N/A	1,900,000	USD	1010000281297661741L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:23:17.963	EZ9M4NWD37P1	360T	MONE	JPY	130.0812	N/A	365,000,000	JPY	1010000281297661734L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:23:17.963	EZ6PSQMY0C28	360T	MONE	EUR	130.071	N/A	365,000,000	JPY	1010000281297661734L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:23:12.475	EZ3T7PXR64V8	360T	MONE	EUR	1.157584	N/A	1,101,500	EUR	1010000281297659380	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:22:46.937	EZ250CCFZ8Z7	360T	MONE	USD	112.36861	N/A	129,910,000	JPY	1010000281297658805	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:22:44.756	EZ6PSQMY0C28	360T	MONE	EUR	130.059	N/A	156,000,000	JPY	1010000281297661703L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:22:44.756	EZ1Z9M34CG42	360T	MONE	JPY	130.0806	N/A	156,000,000	JPY	1010000281297661703L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:22:01.081	EZ4SGDJ3FVT3	360T	MONE	EUR	10.4242	N/A	70,000,000	SEK	1010000281297661647L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:22:01.081	EZBF9RL025L0	360T	MONE	SEK	10.424017	N/A	70,000,000	SEK	1010000281297661647L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:21:06.938	EZ4SGDJ3FVT3	360T	MONE	EUR	10.4281	N/A	35,400,000	SEK	1010000281297661556L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:21:06.938	EZBF9RL025L0	360T	MONE	SEK	10.427061	N/A	35,400,000	SEK	1010000281297661556L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:20:07.866	EZ2BZTCPMDL6	360T	MONE	NOK	9.5192295	N/A	18,000,000	NOK	1010000281297661475L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:20:07.866	EZ650FQHGR70	360T	MONE	EUR	9.51367	N/A	18,000,000	NOK	1010000281297661475L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:19:16.75	EZBXHF6DJSM0	360T	MONE	DKK	7.460019	N/A	18,300,000	DKK	1010000281297661307L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:19:16.75	EZVDMRL3BH29	360T	MONE	EUR	7.461	N/A	18,300,000	DKK	1010000281297661307L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:18:07.306	EZ1KPS482258	360T	MONE	EUR	1.62672	N/A	5,000,000	AUD	1010000281297661200L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:18:07.306	EZKK6T7GB5G8	360T	MONE	AUD	1.63026	N/A	5,000,000	AUD	1010000281297661200L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:17:38.325	EZ6D99R40X34	360T	MONE	CHF	1.14858	N/A	18,000,000	CHF	1010000281297661076L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:17:38.325	EZ7X6SPMGKV9	360T	MONE	EUR	1.148616	N/A	18,000,000	CHF	1010000281297661076L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:15:56.994	EZ1N8NFG7PJ5	360T	MONE	HKD	9.0724	N/A	88,000,000	HKD	1010000281297660906L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:15:56.994	EZ89NBDDPQ16	360T	MONE	EUR	9.071448	N/A	88,000,000	HKD	1010000281297660906L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:15:18.634	EZ4MD85MWN66	360T	MONE	HKD	9.079996	N/A	12,000,000	HKD	1010000281297660754L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:15:18.634	EZ89NBDDPQ16	360T	MONE	EUR	9.07169	N/A	12,000,000	HKD	1010000281297660754L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:14:29.136	EZ89NBDDPQ16	360T	MONE	EUR	9.070947	N/A	8,700,000	HKD	1010000281297660698L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:14:29.136	EZ6BP2B7CBH0	360T	MONE	HKD	9.088339	N/A	8,700,000	HKD	1010000281297660698L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:12:48.391	EZ5PQ3ZQVQV3	360T	MONE	GBP	0.877477	N/A	1,000,000	GBP	1010000281297657973L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:12:48.391	EZ4PVGS23W28	360T	MONE	EUR	0.877068	N/A	1,000,000	GBP	1010000281297657973L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:12:06.775	EZ63VJ76BHB8	360T	MONE	CAD	1.509066	N/A	1,000,000	CAD	1010000281297657764L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:12:06.775	EZQXHPWY25W6	360T	MONE	EUR	1.50789	N/A	1,000,000	CAD	1010000281297657764L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:11:38.054	EZ2CL38VX287	360T	MONE	EUR	1.626306	N/A	1,400,000	AUD	1010000281297657544L1	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 16:11:38.054	EZBDXSZZK2J4	360T	MONE	AUD	1.627567	N/A	1,400,000	AUD	1010000281297657544L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:09:41.809	EZ86PJJ660Z6	360T	MONE	USD	1.164169	N/A	4,000,000	USD	1010000281297657536L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 16:09:41.809	EZ6CJ10H5129	360T	MONE	EUR	1.15736	N/A	4,000,000	USD	1010000281297657536L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:55:46.577	EZ5NNP7VQQH3	360T	MONE	CNH	6.904513	N/A	600,000	CNH	1010000281297656602L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:55:46.577	EZVVQ3VDHS14	360T	MONE	USD	6.895	N/A	600,000	CNH	1010000281297656602L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:37:41.322	EZ8KQS131S18	360T	MONE	SGD	1.59404	N/A	10,000,000	SGD	1010000281297659518L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:37:41.322	EZ5QYV2PF9H8	360T	MONE	EUR	1.593808	N/A	10,000,000	SGD	1010000281297659518L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:36:48.488	EZVJRJ9213L1	360T	MONE	NZD	1.77489	N/A	59,500,000	NZD	1010000281297659476L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:36:48.488	EZ386FBGQRF3	360T	MONE	EUR	1.774626	N/A	59,500,000	NZD	1010000281297659476L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:29:33.238	EZ6PSQMY0C28	360T	MONE	JPY	129.644	N/A	5,200,000,000	JPY	1010000281297659444L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:29:33.238	EZ65S3H8GZ79	360T	MONE	EUR	129.6431	N/A	5,200,000,000	JPY	1010000281297659444L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:28:15.764	EZ1N8NFG7PJ5	360T	MONE	HKD	9.0545	N/A	150,000,000	HKD	1010000281297659378L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:28:15.764	EZ89NBDDPQ16	360T	MONE	EUR	9.05351	N/A	150,000,000	HKD	1010000281297659378L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:27:31.439	EZ2CL38VX287	360T	MONE	EUR	1.62582	N/A	5,100,000	AUD	1010000281297659366L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:27:31.439	EZ1KPS482258	360T	MONE	AUD	1.62615	N/A	5,100,000	AUD	1010000281297659366L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:26:59.277	EZ9NTB2Y4V25	360T	MONE	MXN	19.0544	N/A	134,800,000	MXN	1010000281297658523L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:26:59.277	EZ9YXMFWT3K7	360T	MONE	USD	19.05165	N/A	134,800,000	MXN	1010000281297658523L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:26:29.162	EZYB1QFY5SQ86	360T	MONE	CAD	1.3065	N/A	15,000,000	CAD	1010000281297658510L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:26:29.162	EZ5R7XX6N827	360T	MONE	USD	1.306533	N/A	15,000,000	CAD	1010000281297658510L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:24:40.152	EZ1V5TJGVDD4	360T	MONE	NOK	13.6351	N/A	3,594,000,000	JPY	1010000281297658343L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:24:40.152	EZ4BT4CV5M32	360T	MONE	JPY	13.621702	N/A	3,594,000,000	JPY	1010000281297658343L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:22:58.045	EZ5WMP5XSSG7	360T	MONE	USD	1.157107	N/A	73,800,000	USD	1010000281297658260L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:22:58.045	EZ6CJ10H5129	360T	MONE	EUR	1.15568	N/A	73,800,000	USD	1010000281297658260L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:21:21.5	EZV5B416V9B1	360T	MONE	GBP	1.31914	N/A	105,700,000	USD	1010000281297657877L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:21:21.5	EZ4HVPFW4RW1	360T	MONE	USD	1.320957	N/A	105,700,000	USD	1010000281297657877L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:20:35.876	EZQXHPWY25W6	360T	MONE	EUR	1.50994	N/A	194,400,000	CAD	1010000281297657693L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:20:35.876	EZ4Z918J2N22	360T	MONE	CAD	1.512627	N/A	194,400,000	CAD	1010000281297657693L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:16:31.908	EZ6D99R40X34	360T	MONE	EUR	1.14389	N/A	1,151,000,000	CHF	1010000281297656934L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:16:31.908	EZV3XK1WQC89	360T	MONE	CHF	1.143499	N/A	1,151,000,000	CHF	1010000281297656934L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:14:30.934	EZQXHPWY25W6	360T	MONE	EUR	1.50994	N/A	16,000,000	CAD	1010000281297656751L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:14:30.934	EZZTW46J5QL6	360T	MONE	CAD	1.511289	N/A	16,000,000	CAD	1010000281297656751L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:11:22.937	EZ18CVFVBCR7	360T	MONE	JPY	147.96636	N/A	6,000,000	GBP	1010000281297656090L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:11:22.937	EZ572T33TNX3	360T	MONE	GBP	148.034	N/A	6,000,000	GBP	1010000281297656090L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:10:09.462	EZ7MB2HKGJ21	360T	MONE	EUR	0.87611	N/A	6,000,000	GBP	1010000281297655603L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:10:09.462	EZ1Q5X7T1LK8	360T	MONE	GBP	0.8765786	N/A	6,000,000	GBP	1010000281297655603L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:09:29.864	EZVYFGMF8373	360T	MONE	USD	112.161	N/A	100,000,000	USD	1010000281297655165L1	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 15:09:29.864	EZ3KDRG85CK1	360T	MONE	JPY	111.63203	N/A	100,000,000	USD	1010000281297655165L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:09:07.134	EZ4V1VHCMD65	360T	MONE	USD	0.98933	N/A	7,400,000	CHF	1010000281297655070L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:09:07.134	EZ7SYR8QWF99	360T	MONE	CHF	0.98794	N/A	7,400,000	CHF	1010000281297655070L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:06:03.537	EZ1Q5X7T1LK8	360T	MONE	GBP	0.876647	N/A	5,700,000	EUR	1010000281297655003L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:06:03.537	EZ51N4HNGGB1	360T	MONE	EUR	0.876209	N/A	5,700,000	EUR	1010000281297655003L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:04:15.874	EZ1LWQTF9FH6	360T	MONE	USD	1.165973	N/A	35,000,000	USD	1010000281297652008L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:04:15.874	EZ3T7PXR64V8	360T	MONE	EUR	1.156378	N/A	35,000,000	USD	1010000281297652008L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:02:54.835	EZ8KQS131S18	360T	MONE	EUR	1.59352	N/A	7,500,000	SGD	1010000281297654088L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:02:54.835	EZVQQP169M83	360T	MONE	SGD	1.5949484	N/A	7,500,000	SGD	1010000281297654088L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:02:11.735	EZ43BXP8L3	360T	MONE	GBP	1.321691	N/A	2,000,000	GBP	1010000281297651174	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:00:56.722	EZV5B416V9B1	360T	MONE	GBP	1.32157	N/A	3,700,000	GBP	1010000281297653354L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 15:00:56.722	EZG5S7VG5JG8	360T	MONE	USD	1.3224992	N/A	3,700,000	GBP	1010000281297653354L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:58:41.781	EZ2492L2HTM2	360T	MONE	EUR	10.412201	N/A	1,600,000	SEK	1010000281297638521	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:57:51.349	EZ6D99R40X34	360T	MONE	EUR	1.14488	N/A	2,700,000	CHF	1010000281297653067L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:57:51.349	EZ85HKYTYT10	360T	MONE	CHF	1.14469	N/A	2,700,000	CHF	1010000281297653067L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:56:26.793	EZ1FSQ18F9G7	360T	MONE	GBP	1.322697	N/A	1,500,000	GBP	1010000281297652253L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:56:26.793	EZG5S7VG5JG8	360T	MONE	USD	1.323567	N/A	1,500,000	GBP	1010000281297652253L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:52:21.494	EZ6KKWVDD2X5	360T	MONE	EUR	1.156986	N/A	1,263,000	EUR	1010000281297648896	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:51:19.173	EZ90Y34TCVN7	360T	MONE	MXN	22.087066	N/A	37,000,000	MXN	1010000281297651426L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:51:19.173	EZ3ZL8NNDJ35	360T	MONE	EUR	22.0059	N/A	37,000,000	MXN	1010000281297651426L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:47:52.119	EZ16X0354F84	360T	MONE	USD	0.7122295	N/A	50,000,000	AUD	1010000281297650128L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:47:52.119	EZ7J8FCRW0P7	360T	MONE	AUD	0.71162	N/A	50,000,000	AUD	1010000281297650128L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:47:24.182	EZ258JF3K8N3	360T	MONE	EUR	9.504615	N/A	17,500,000	NOK	1010000281297650101L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:47:24.182	EZ2N3YWLGGQ7	360T	MONE	NOK	9.515827	N/A	17,500,000	NOK	1010000281297650101L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:47:03.177	EZ7WVSHQ0QV4	360T	MONE	EUR	7.459816	N/A	27,800,000	DKK	1010000281297649673L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:47:03.177	EZ6P583159F4	360T	MONE	DKK	7.458687	N/A	27,800,000	DKK	1010000281297649673L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:46:42.591	EZVPD2RW1H20	360T	MONE	CHF	1.142998	N/A	6,400,000	CHF	1010000281297649532L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:46:42.591	EZ6R436SQ0B2	360T	MONE	EUR	1.143365	N/A	6,400,000	CHF	1010000281297649532L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:46:17.938	EZ9BXHBWP0F5	360T	MONE	SEK	10.397246	N/A	91,500,000	SEK	1010000281297649518L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:46:17.938	EZ9YPL1MHMX5	360T	MONE	EUR	10.398097	N/A	91,500,000	SEK	1010000281297649518L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:45:57.159	EZ1NZYYST0M7	360T	MONE	EUR	1.156757	N/A	8,300,000	USD	1010000281297649448L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:45:57.159	EZ30RJV2LVZ1	360T	MONE	USD	1.159558	N/A	8,300,000	USD	1010000281297649448L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:45:39.551	EZ3T7PXR64V8	360T	MONE	EUR	1.1565949	N/A	55,000	USD	1010000281297647443	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:45:04.658	EZ1NZYYST0M7	360T	MONE	EUR	1.156589	N/A	10,300,000	EUR	1010000281297648777L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:45:04.658	EZ9YWG1MRH47	360T	MONE	USD	1.1592	N/A	10,300,000	EUR	1010000281297648777L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:40:45.18	EZ83P29ZJNS8	360T	MONE	USD	5.99042	N/A	10,000,000	USD	1010000281297646906L1	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 14:40:45.18	EZSVV53ZCGW7	360T	MONE	TRY	6.015836	N/A	10,000,000	USD	1010000281297646906L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:39:05.517	EZRT2N128R11	360T	MONE	USD	0.65158	N/A	13,000,000	NZD	1010000281297646816L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:39:05.517	EZ3Q0VR20YC4	360T	MONE	NZD	0.6515365	N/A	13,000,000	NZD	1010000281297646816L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:37:47.27	EZBK1Y8TRZT1	360T	MONE	ILS	3.6324	N/A	2,000,000	ILS	1010000281297646581L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:37:47.27	EZVNVL6P5YZ4	360T	MONE	USD	3.633189	N/A	2,000,000	ILS	1010000281297646581L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:37:25.45	EZ7Z6YPQ1X07	360T	MONE	USD	14.578816	N/A	67,000,000	ZAR	1010000281297646281L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:37:25.45	EZ4H1F91LQL6	360T	MONE	ZAR	14.5844	N/A	67,000,000	ZAR	1010000281297646281L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:36:56.093	EZ250CCFZ8Z7	360T	MONE	USD	112.37391	N/A	13,000,000,000	JPY	1010000281297646103L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:36:56.093	EZVYFGMF8373	360T	MONE	JPY	112.35	N/A	13,000,000,000	JPY	1010000281297646103L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:28:55.153	EZ83P29ZJNS8	360T	MONE	USD	5.9871	N/A	10,000,000	USD	1010000281297645150L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:28:55.153	EZ323B76JHM4	360T	MONE	TRY	5.9976	N/A	10,000,000	USD	1010000281297645150L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:26:55.426	EZ7SJK08NQ08	360T	MONE	EUR	16.8711	N/A	3,500,000	ZAR	1010000281297644353L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:26:55.426	EZ8BCSFKZJ23	360T	MONE	ZAR	17.21415	N/A	3,500,000	ZAR	1010000281297644353L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:25:49.5	EZ3T7PXR64V8	360T	MONE	USD	1.1556325	N/A	50,000,000	EUR	1010000281297643781L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:25:49.5	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1555471	N/A	50,000,000	EUR	1010000281297643781L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:24:04.997	EZ4H1F91LQL6	360T	MONE	USD	14.6033	N/A	125,500,000	ZAR	1010000281297643404L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:24:04.997	EZVSPJD8SVP5	360T	MONE	ZAR	14.66267	N/A	125,500,000	ZAR	1010000281297643404L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:21:37.645	EZ9NTB2Y4V25	360T	MONE	USD	18.997008	N/A	140,000,000	MXN	1010000281297643618L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:21:37.645	EZV5TR8MDPW3	360T	MONE	MXN	19.0057	N/A	140,000,000	MXN	1010000281297643618L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:21:01.706	EZH8K6YQRF7	360T	MONE	USD	6.4556	N/A	29,700,000	DKK	1010000281297642862L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:21:01.706	EZ8Y0V703361	360T	MONE	DKK	6.438821	N/A	29,700,000	DKK	1010000281297642862L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:20:10.964	EZ43BXP8L3	360T	MONE	GBP	1.3221101	N/A	1,000,000	GBP	1010000281297643427	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:16:28.081	EZ82W4B8X0M2	360T	MONE	GBP	1.321147	N/A	39,500,000	GBP	1010000281297642748L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:16:28.081	EZ5GVL3Q1N3	360T	MONE	USD	1.321204	N/A	39,500,000	GBP	1010000281297642748L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:15:50.511	EZ6CJ10H5129	360T	MONE	EUR	1.15542	N/A	217,100	USD	1010000281297636788L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:15:50.511	EZYNHM6ZQSC5	360T	MONE	USD	1.170693	N/A	217,100	USD	1010000281297636788L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:15:33.266	EZ578Y370QV6	360T	MONE	USD	1.164817	N/A	408,800	USD	1010000281297635948L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:15:33.266	EZ6CJ10H5129	360T	MONE	EUR	1.15539	N/A	408,800	USD	1010000281297635948L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:15:15.652	EZ6CJ10H5129	360T	MONE	EUR	1.1554	N/A	175,100	USD	1010000281297635702L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:15:15.652	EZ1LWQTF9FH6	360T	MONE	USD	1.1647255	N/A	175,100	USD	1010000281297635702L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:14:58.353	EZ6CJ10H5129	360T	MONE	EUR	1.15539	N/A	138,600	USD	1010000281297635516L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:14:58.353	EZQ5GRZXDSG8	360T	MONE	USD	1.161089	N/A	138,600	USD	1010000281297635516L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:14:41.982	EZ1TJDKFY9N9	360T	MONE	USD	1.158138	N/A	2,437,800	USD	1010000281297635293L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:14:41.982	EZ6CJ10H5129	360T	MONE	EUR	1.15535	N/A	2,437,800	USD	1010000281297635293L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:01:57.739	EZ67QXMZSJ04	360T	MONE	ZAR	14.584695	N/A	280,000,000	ZAR	1010000281297638178L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:01:57.739	EZ7Z6YPQ1X07	360T	MONE	USD	14.57717	N/A	280,000,000	ZAR	1010000281297638178L1	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 14:01:08.006	EZ3T7PXR64V8	360T	MONE	USD	1.156374	N/A	150,000,000	USD	1010000281297638248L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:01:08.006	EZTBKLQ7MJQ2	360T	MONE	EUR	1.156288	N/A	150,000,000	USD	1010000281297638248L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:00:53.965	EZ52QH7LQJK5	360T	MONE	SGD	1.378605	N/A	11,000,000	SGD	1010000281297638005L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:00:53.965	EZ1DGP5GT5P7	360T	MONE	USD	1.37878	N/A	11,000,000	SGD	1010000281297638005L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:00:23.851	EZVDS2RWR9H9	360T	MONE	USD	66.288	N/A	30,000,000	RUB	1010000281297637938L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:00:23.851	EZ5QJ8S31NG8	360T	MONE	RUB	66.3964	N/A	30,000,000	RUB	1010000281297637938L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:00:17.979	EZ6CJ10H5129	360T	MONE	EUR	1.15677	N/A	2,000,000	USD	1010000281297640801L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 14:00:17.979	EZ5C8WKWQZ08	360T	MONE	USD	1.178623	N/A	2,000,000	USD	1010000281297640801L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:59:49.681	EZ6CJ10H5129	360T	MONE	EUR	1.15663	N/A	4,000,000	USD	1010000281297640768L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:59:49.681	EZVP5G71G6X0	360T	MONE	USD	1.19564	N/A	4,000,000	USD	1010000281297640768L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:59:35.039	EZ30DVNVXVR8	360T	MONE	CHF	0.9894023	N/A	14,000,000	CHF	1010000281297638186L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:59:35.039	EZ38B8608F40	360T	MONE	USD	0.9894907	N/A	14,000,000	CHF	1010000281297638186L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:58:47.01	EZ250CCFZ8Z7	360T	MONE	USD	112.5636	N/A	500,000,000	JPY	1010000281297637185L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:58:47.01	EZ4H2L5CNZX5	360T	MONE	JPY	112.5158	N/A	500,000,000	JPY	1010000281297637185L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:58:29.044	EZ5SV9P3GTT8	360T	MONE	EUR	4.3481	N/A	2,225,291	BRL	1010000281297633658	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:58:15.473	EZ1H1RYVVH59	360T	MONE	SGD	1.3788	N/A	500,000	SGD	1010000281297639132L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:58:15.473	EZ1DGP5GT5P7	360T	MONE	USD	1.378887	N/A	500,000	SGD	1010000281297639132L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:57:55.386	EZ9NTB2Y4V25	360T	MONE	USD	19.0192	N/A	50,000,000	MXN	1010000281297639120L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:57:55.386	EZV5TR8MDPW3	360T	MONE	MXN	19.0279	N/A	50,000,000	MXN	1010000281297639120L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:57:37.59	EZ250CCFZ8Z7	360T	MONE	USD	112.4928	N/A	50,000,000	JPY	1010000281297638854L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:57:37.59	EZVYFGMF8373	360T	MONE	JPY	112.469	N/A	50,000,000	JPY	1010000281297638854L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:57:00.288	EZ5GVL3Q1N3	360T	MONE	USD	1.3214991	N/A	3,400,000	GBP	1010000281297638077L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:57:00.288	EZ82W4B8X0M2	360T	MONE	GBP	1.3214438	N/A	3,400,000	GBP	1010000281297638077L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:56:08.245	EZ9Y2TYZ8P19	360T	MONE	USD	7.83714	N/A	150,000,000	HKD	1010000281297636403L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:56:08.245	EZ5QZMCZZCH3	360T	MONE	HKD	7.83534	N/A	150,000,000	HKD	1010000281297636403L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:50:39.153	EZ3T7PXR64V8	360T	MONE	USD	1.1572626	N/A	15,000,000	EUR	1010000281297637958L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:50:39.153	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1571781	N/A	15,000,000	EUR	1010000281297637958L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:48:57.701	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1567402	N/A	20,000,000	EUR	1010000281297637810L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:48:57.701	EZ3T7PXR64V8	360T	MONE	USD	1.1568259	N/A	20,000,000	EUR	1010000281297637810L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:48:21.33	EZ3T7PXR64V8	360T	MONE	USD	1.1566051	N/A	10,000,000	EUR	1010000281297637805L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:48:21.33	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1565192	N/A	10,000,000	EUR	1010000281297637805L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:47:14.645	EZ4PVG2S3W28	360T	MONE	GBP	0.8746615	N/A	10,000,000	GBP	1010000281297637710L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:47:14.645	EZ5WPJVR6DW9	360T	MONE	EUR	0.8746346	N/A	10,000,000	GBP	1010000281297637710L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:45:34.94	EZ3T7PXR64V8	360T	MONE	USD	1.1571955	N/A	15,000,000	USD	1010000281297636217L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:45:34.94	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1571085	N/A	15,000,000	USD	1010000281297636217L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:44:32.768	EZ5GVL3Q1N3	360T	MONE	USD	1.3227192	N/A	20,000,000	GBP	1010000281297635002L2	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 13:44:32.768	EZ82W4B8X0M2	360T	MONE	GBP	1.3226627	N/A	20,000,000	GBP	1010000281297635002L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:39:58.188	EZ4PVG523W28	360T	MONE	GBP	0.874914	N/A	4,000,000	EUR	1010000281297631574L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:39:58.188	EZ5WPJVR6DW9	360T	MONE	EUR	0.874888	N/A	4,000,000	EUR	1010000281297631574L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:39:38.87	EZ6D99R40X34	360T	MONE	EUR	1.14264	N/A	1,200,000	CHF	1010000281297636586L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:39:38.87	EZ7PTJN0M3N6	360T	MONE	CHF	1.140103	N/A	1,200,000	CHF	1010000281297636586L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:39:24.806	EZ4SGDJ3FVT3	360T	MONE	EUR	10.41999	N/A	25,000	EUR	1010000281297634200L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:39:24.806	EZ4LCN9HZF77	360T	MONE	SEK	10.418775	N/A	25,000	EUR	1010000281297634200L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:37:10.139	EZL1JPWB3RL4	360T	MONE	EUR	1.508728	N/A	15,000	CAD	1010000281297631106	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:35:46.391	EZ6CJ10H5129	360T	MONE	EUR	1.15684	N/A	700,000	USD	1010000281297635092L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:35:46.391	EZ6ZGLZLNQL12	360T	MONE	USD	1.169306	N/A	700,000	USD	1010000281297635092L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:33:53.713	EZ3T7PXR64V8	360T	MONE	USD	1.1560841	N/A	7,550,000	USD	1010000281297635031L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:33:53.713	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1559971	N/A	7,550,000	USD	1010000281297635031L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:32:28.662	EZTBKLQ7MJQ2	360T	MONE	EUR	1.156199	N/A	8,000,000	USD	1010000281297634750L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:32:28.662	EZ3T7PXR64V8	360T	MONE	USD	1.156285	N/A	8,000,000	USD	1010000281297634750L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:25:48.515	EZ1DGP5GT5P7	360T	MONE	USD	1.379282	N/A	100,000	SGD	1010000281297633283L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:25:48.515	EZ1H1RYVVH59	360T	MONE	SGD	1.3792	N/A	100,000	SGD	1010000281297633283L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:25:20.394	EZ4DV9WT4MM3	360T	MONE	USD	3.731744	N/A	10,600,000	PLN	1010000281297632988L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:25:20.394	EZVD95Z0T2F2	360T	MONE	PLN	3.7315	N/A	10,600,000	PLN	1010000281297632988L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:24:58.906	EZ3Q0VR20YC4	360T	MONE	NZD	0.6500375	N/A	2,600,000	NZD	1010000281297632517L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:24:58.906	EZRT2N128R11	360T	MONE	USD	0.65008	N/A	2,600,000	NZD	1010000281297632517L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:24:56.503	EZ3T7PXR64V8	360T	MONE	EUR	1.156305	N/A	10,000,000	EUR	1010000281297633261	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:24:37.62	EZV5TR8MDPW3	360T	MONE	MXN	19.0745	N/A	9,200,000	MXN	1010000281297632417L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:24:37.62	EZ9NTB2Y4V25	360T	MONE	USD	19.0658	N/A	9,200,000	MXN	1010000281297632417L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:24:15.993	EZ250CCFZ8Z7	360T	MONE	USD	112.3576	N/A	700,000	JPY	1010000281297632248L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:24:15.993	EZVYFGMF8373	360T	MONE	JPY	112.334	N/A	700,000	JPY	1010000281297632248L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:23:28.157	EZ3T7PXR64V8	360T	MONE	EUR	1.155955	N/A	2,000,000	EUR	1010000281297633033	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:23:25.02	EZ45WBVL5WP4	360T	MONE	USD	6.4544225	N/A	1,400,000	DKK	1010000281297632233L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:23:25.02	EZH8K6YQRF7	360T	MONE	DKK	6.45281	N/A	1,400,000	DKK	1010000281297632233L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:23:00.641	EZ30DVNVXVR8	360T	MONE	USD	0.988608	N/A	100,000	CHF	1010000281297632148L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:23:00.641	EZ4V1VHCMD65	360T	MONE	CHF	0.98835	N/A	100,000	CHF	1010000281297632148L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:22:38.591	EZ7J8FCRW0P7	360T	MONE	USD	0.71027	N/A	4,400,000	AUD	1010000281297631454L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:22:38.591	EZ14NVF6T8M1	360T	MONE	AUD	0.710256	N/A	4,400,000	AUD	1010000281297631454L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:18:09.768	EZ7SJK08NQ08	360T	MONE	EUR	16.8647	N/A	5,500,000	ZAR	1010000281297631161L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:18:09.768	EZ2DPMGWV346	360T	MONE	ZAR	16.97023	N/A	5,500,000	ZAR	1010000281297631161L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:14:17.083	EZ578Y370QV6	360T	MONE	USD	1.1663343	N/A	200,000,000	EUR	1010000281297629994L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:14:17.083	EZ6CJ10H5129	360T	MONE	EUR	1.15693	N/A	200,000,000	EUR	1010000281297629994L1	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 13:13:54.37	EZL1JPWB3RL4	360T	MONE	EUR	1.508803	N/A	2,500	CAD	1010000281297626962	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:12:40.253	EZ6CJ10H5129	360T	MONE	EUR	1.15709	N/A	27,200,000	USD	1010000281297630480L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:12:40.253	EZ9BS7L7PVL3	360T	MONE	USD	1.162517	N/A	27,200,000	USD	1010000281297630480L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:12:04.672	EZ6CJ10H5129	360T	MONE	EUR	1.15696	N/A	100,000,000	USD	1010000281297626914L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:12:04.672	EZ7896KPZNC9	360T	MONE	USD	1.1727	N/A	100,000,000	USD	1010000281297626914L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:10:05.735	EZTBKLQ7MJQ2	360T	MONE	EUR	1.156363	N/A	86,000	USD	1010000281297625757	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:07:06.373	EZ6QTRF53B86	360T	MONE	EUR	0.874896	N/A	1,500,000	GBP	1010000281297616620	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:07:03.711	EZ8MW7NCCHV1	360T	MONE	SEK	8.99571	N/A	16,000,000	SEK	1010000281297629916L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:07:03.711	EZ673HDCZR11	360T	MONE	USD	8.9979524	N/A	16,000,000	SEK	1010000281297629916L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:06:20.327	EZVYFGMF8373	360T	MONE	JPY	112.328	N/A	1,000,000,000	JPY	1010000281297616316L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:06:20.327	EZ250CCFZ8Z7	360T	MONE	USD	112.35158	N/A	1,000,000,000	JPY	1010000281297616316L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:02:58.414	EZ6CJ10H5129	360T	MONE	EUR	1.15751	N/A	3,248,088	USD	1010000281297615708L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:02:58.414	EZ2C3R60PZ07	360T	MONE	USD	1.159583	N/A	11,000,000	USD	1010000281297615708L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:02:24.995	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1575293	N/A	47,000,000	USD	1010000281297629061L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 13:02:24.995	EZ3T7PXR64V8	360T	MONE	USD	1.1576155	N/A	47,000,000	USD	1010000281297629061L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:58:39.123	EZ4LRNZSPC20	360T	MONE	THB	32.758	N/A	200,000,000	THB	1010000281297628467L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:58:39.123	EZHLYRJKSWP8	360T	MONE	USD	32.736	N/A	200,000,000	THB	1010000281297628467L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:57:31.503	EZVD95Z0T2F2	360T	MONE	PLN	3.72525	N/A	25,000,000	USD	1010000281297628245L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:57:31.503	EZ4DV9WT4MM3	360T	MONE	USD	3.725469	N/A	25,000,000	USD	1010000281297628245L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:54:57.155	EZ250CCFZ8Z7	360T	MONE	USD	112.27181	N/A	100,000,000	JPY	1010000281297628007L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:54:57.155	EZVYFGMF8373	360T	MONE	JPY	112.248	N/A	100,000,000	JPY	1010000281297628007L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:53:52.91	EZ45WBVLSWP4	360T	MONE	USD	6.4412351	N/A	800,000	DKK	1010000281297627953L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:53:52.91	EZH8K6YQRF7	360T	MONE	DKK	6.43959	N/A	800,000	DKK	1010000281297627953L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:52:55.775	EZYB1QFYSQ86	360T	MONE	USD	1.30324	N/A	800,000	CAD	1010000281297627873L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:52:55.775	EZ116RHC04T0	360T	MONE	CAD	1.3030247	N/A	800,000	CAD	1010000281297627873L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:51:08.371	EZYB1QFYSQ86	360T	MONE	CAD	1.303	N/A	23,100,000	CAD	1010000281297618144L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:51:08.371	EZ5R7XX6N827	360T	MONE	USD	1.303028	N/A	23,100,000	CAD	1010000281297618144L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:50:52.132	EZ6CJ10H5129	360T	MONE	USD	1.15857	N/A	200,000,000	USD	1010000281297627798L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:50:52.132	EZ3T7PXR64V8	360T	MONE	EUR	1.1583048	N/A	200,000,000	USD	1010000281297627798L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:50:23.966	EZ7MB2HKGJ21	360T	MONE	GBP	0.87527	N/A	140,000,000	GBP	1010000281297627681L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:50:23.966	EZ4PVG23W28	360T	MONE	EUR	0.875184	N/A	140,000,000	GBP	1010000281297627681L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:48:50.681	EZ6CJ10H5129	360T	MONE	EUR	1.15909	N/A	3,000,000	USD	1010000281297627472L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:48:50.681	EZ6931VPTL18	360T	MONE	USD	1.198744	N/A	3,000,000	USD	1010000281297627472L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:46:43.449	EZ82W4B8X0M2	360T	MONE	GBP	1.3240481	N/A	10,000,000	GBP	1010000281297613582L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:46:43.449	EZ5GVL3Q1N3	360T	MONE	USD	1.3241073	N/A	10,000,000	GBP	1010000281297613582L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:45:49.897	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1592626	N/A	82,799	USD	1010000281297623034	No	ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 12:45:45.699	EZVYDS7WR8W5	360T	MONE	EUR	1.14377	N/A	94,500	CHF	1010000281297611648	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:44:48.186	EZ5R7XX6N827	360T	MONE	USD	1.3027911	N/A	17,000,000	CAD	1010000281297611723L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:44:48.186	EZYB1QFYSQ86	360T	MONE	CAD	1.30276	N/A	17,000,000	CAD	1010000281297611723L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:44:14.823	EZ1XL0SHFP01	360T	MONE	USD	14.551913	N/A	2,500,000	USD	1010000281297626691	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:44:03.911	EZ1XL0SHFP01	360T	MONE	USD	14.554015	N/A	2,500,000	USD	1010000281297626687	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:42:41.813	EZ6CJ10H5129	360T	MONE	USD	1.15929	N/A	80,000,000	USD	1010000281297622703L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:42:41.813	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1589373	N/A	80,000,000	USD	1010000281297622703L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:42:31.974	EZ7SJK08NQ08	360T	MONE	ZAR	16.8688	N/A	8,000,000	ZAR	1010000281297626466L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:42:31.974	EZLLCZWK3BG3	360T	MONE	EUR	16.858568	N/A	8,000,000	ZAR	1010000281297626466L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:42:18.1	EZ5QYV2PF9H8	360T	MONE	EUR	1.596769	N/A	1,500,000	SGD	1010000281297626306L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:42:18.1	EZ8KQS131S18	360T	MONE	SGD	1.59702	N/A	1,500,000	SGD	1010000281297626306L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:42:04.729	EZ7CLJCCVK19	360T	MONE	EUR	10.404472	N/A	40,000,000	SEK	1010000281297626248L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:42:04.729	EZ4SGDJ3FVT3	360T	MONE	SEK	10.4043	N/A	40,000,000	SEK	1010000281297626248L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:41:50.189	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1591704	N/A	25,000,000	USD	1010000281297622652L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:41:50.189	EZ3T7PXR64V8	360T	MONE	USD	1.1592568	N/A	25,000,000	USD	1010000281297622652L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:41:43.524	EZ832RJ0LH32	360T	MONE	RUB	66.2688047	N/A	50,000,000	RUB	1010000281297626131L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:41:43.524	EZVDS2RWR9H9	360T	MONE	USD	66.21532	N/A	50,000,000	RUB	1010000281297626131L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:40:28.394	EZ7YDV5Q1M96	360T	MONE	PLN	4.31206	N/A	22,500,000	PLN	1010000281297625940L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:40:28.394	EZ13YJM30NP9	360T	MONE	EUR	4.311325	N/A	22,500,000	PLN	1010000281297625940L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:39:57.591	EZ386FBGQRF3	360T	MONE	EUR	1.7794879	N/A	1,500,000	NZD	1010000281297625846L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:39:57.591	EZVJRJ9213L1	360T	MONE	NZD	1.77979	N/A	1,500,000	NZD	1010000281297625846L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:39:31.892	EZ7FCKRKGF8	360T	MONE	EUR	9.4971861	N/A	265,000,000	NOK	1010000281297625836L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:39:31.892	EZ650FQHGR70	360T	MONE	NOK	9.49827	N/A	265,000,000	NOK	1010000281297625836L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:39:31.427	EZ250CCFZ8Z7	360T	MONE	USD	112.28678	N/A	400,000,000	JPY	1010000281297622388L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:39:31.427	EZVYFGMF8373	360T	MONE	JPY	112.263	N/A	400,000,000	JPY	1010000281297622388L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:39:10.439	EZ3T7PXR64V8	360T	MONE	USD	1.1584168	N/A	22,000,000	USD	1010000281297624780L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:39:10.439	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1583303	N/A	22,000,000	USD	1010000281297624780L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:38:49.582	EZ250CCFZ8Z7	360T	MONE	USD	112.2936	N/A	2,900,000,000	JPY	1010000281297624777L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:38:49.582	EZVYFGMF8373	360T	MONE	JPY	112.27	N/A	2,900,000,000	JPY	1010000281297624777L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:38:22.161	EZ5JJ8QFZF9	360T	MONE	EUR	324.4065	N/A	240,000,000	HUF	1010000281297622724L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:38:22.161	EZB10PBSKH43	360T	MONE	HUF	324.4229	N/A	240,000,000	HUF	1010000281297622724L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:37:55.541	EZ89NBDDPQ16	360T	MONE	EUR	9.080094	N/A	20,000,000	HKD	1010000281297622506L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:37:55.541	EZ1N8NFG7PJ5	360T	MONE	HKD	9.08112	N/A	20,000,000	HKD	1010000281297622506L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:37:44.507	EZ6CJ10H5129	360T	MONE	USD	1.15881	N/A	100,000,000	USD	1010000281297621320L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:37:44.507	EZ3T7PXR64V8	360T	MONE	EUR	1.1585443	N/A	100,000,000	USD	1010000281297621320L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:37:36.04	EZQXHPWY25W6	360T	MONE	CAD	1.5099	N/A	49,000,000	CAD	1010000281297621878L2	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 12:37:36.04	EZVCV31M3JC1	360T	MONE	EUR	1.509661	N/A	49,000,000	CAD	1010000281297621878L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:37:19.196	EZ1KPS482258	360T	MONE	AUD	1.62717	N/A	1,500,000	AUD	1010000281297621553L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:37:19.196	EZ2CL38VX287	360T	MONE	EUR	1.626835	N/A	1,500,000	AUD	1010000281297621553L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:36:54.716	EZ45WBVLSWP4	360T	MONE	USD	6.43544	N/A	57,000,000	DKK	1010000281297621162L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:36:54.716	EZH8K6YQRF7	360T	MONE	DKK	6.4338	N/A	57,000,000	DKK	1010000281297621162L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:35:01.818	EZVYFGMF8373	360T	MONE	JPY	112.222	N/A	4,750,000,000	JPY	1010000281297620387L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:35:01.818	EZ250CCFZ8Z7	360T	MONE	USD	112.24546	N/A	4,750,000,000	JPY	1010000281297620387L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:32:09.215	EZVD95Z0T2F2	360T	MONE	PLN	3.72292	N/A	29,000,000	PLN	1010000281297619273L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:32:09.215	EZ4DV9WT4MM3	360T	MONE	USD	3.723145	N/A	29,000,000	PLN	1010000281297619273L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:31:27.729	EZV62LQJLFD0	360T	MONE	EUR	1.1628605	N/A	9,000,000	USD	1010000281297615400	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:28:42.455	EZ9286ZB57R9	360T	MONE	EUR	1.14264	N/A	190,000	CHF	1010000281297618220	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:27:14.509	EZ7X6SPMGKV9	360T	MONE	EUR	1.1427375	N/A	110,000	CHF	1010000281297617975	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:25:59.689	EZ9JJ5GSJNL0	360T	MONE	EUR	129.8953	N/A	530,000,000	JPY	1010000281297617943	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:25:59.689	EZV5B416V9B1	360T	MONE	GBP	1.32257	N/A	3,700,000	GBP	1010000281297617911L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:25:59.689	EZ4HVPFW4RW1	360T	MONE	USD	1.324374	N/A	3,700,000	GBP	1010000281297617911L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:25:50.845	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1567267	N/A	11,985	USD	1010000281297612590	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:25:21.574	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1567585	N/A	500,000	EUR	1010000281297617902	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:20:07.029	EZ2C3R60PZ07	360T	MONE	EUR	1.159812	N/A	6,151,000	USD	1010000281297610326	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:20:06.527	EZ8LLXGYBJF9	360T	MONE	RUB	66.474325	N/A	180,000,000	RUB	1010000281297610272L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:20:06.527	EZVDS2RWR9H9	360T	MONE	USD	66.4513	N/A	180,000,000	RUB	1010000281297610272L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:19:01.893	EZGLMWQSPPM0360T	360T	MONE	USD	8.211465	N/A	84,000,000	NOK	1010000281297612111L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:19:01.893	EZ5XG3Z698S7	360T	MONE	NOK	8.2112377	N/A	84,000,000	NOK	1010000281297612111L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:18:32.885	EZ45WBVLSWP4	360T	MONE	DKK	6.4456204	N/A	50,000,000	DKK	1010000281297611954L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:18:32.885	EZ278RS5ZL32	360T	MONE	USD	6.4462137	N/A	50,000,000	DKK	1010000281297611954L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:17:50.505	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1571764	N/A	18,000,000	USD	1010000281297618092L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:17:50.505	EZ6CJ10H5129	360T	MONE	USD	1.15753	N/A	18,000,000	USD	1010000281297618092L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:16:19.31	EZYB1QFYSQ86	360T	MONE	CAD	1.30495	N/A	3,000,000	CAD	1010000281297617681L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:16:19.31	EZ5R7XX6N827	360T	MONE	USD	1.304981	N/A	3,000,000	CAD	1010000281297617681L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:08:42.373	EZ30DVNVXVR8	360T	MONE	CHF	0.987382	N/A	6,900,000	CHF	1010000281297616344L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:08:42.373	EZ38B8608F40	360T	MONE	USD	0.987466	N/A	6,900,000	CHF	1010000281297616344L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:08:11.104	EZ8LLXGYBJF9	360T	MONE	RUB	66.48806	N/A	300,000,000	RUB	1010000281297616200L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:08:11.104	EZVDS2RWR9H9	360T	MONE	USD	66.46516	N/A	300,000,000	RUB	1010000281297616200L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:03:00.939	EZ63N1T0N9P8	360T	MONE	DKK	6.52933	N/A	200,000,000	DKK	1010000281297614833L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:03:00.939	EZ4Z4TYFFY6	360T	MONE	CHF	6.5272	N/A	200,000,000	DKK	1010000281297614833L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:00:26.115	EZ3T7PXR64V8	360T	MONE	USD	1.157795	N/A	300,000,000	USD	1010000281297609560L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 12:00:26.115	EZTBKLQ7MJQ2	360T	MONE	EUR	1.157707	N/A	300,000,000	USD	1010000281297609560L1	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 11:58:25.292	EZ3T7PXR64V8	360T	MONE	USD	1.157505	N/A	60,000,000	USD	1010000281297614160L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:58:25.292	EZTBKLQ7MJQ2	360T	MONE	EUR	1.157417	N/A	60,000,000	USD	1010000281297614160L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:52:03.364	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1571114	N/A	100,000	USD	1010000281297611050	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:47:03.117	EZ3T7PXR64V8	360T	MONE	EUR	1.157005	N/A	6,000,000	USD	1010000281297607084	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:46:58.73	EZ7X6SPMGKV9	360T	MONE	EUR	1.142937	N/A	100,000	CHF	1010000281297606957	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:46:12.054	EZ9DYXSYVPB6	360T	MONE	EUR	1.157167	N/A	50,000,000	USD	1010000281297613620L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:46:12.054	EZ1TJDKFY9N9	360T	MONE	USD	1.159786	N/A	50,000,000	USD	1010000281297613620L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:45:47.913	EZ9DYXSYVPB6	360T	MONE	EUR	1.157087	N/A	50,000,000	USD	1010000281297613487L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:45:47.913	EZ1TJDKFY9N9	360T	MONE	USD	1.159706	N/A	50,000,000	USD	1010000281297613487L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:44:53.826	EZVYDS7WR8W5	360T	MONE	EUR	1.1430474	N/A	22,000	CHF	1010000281297604977	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:42:34.149	EZ266H2B4BR1	360T	MONE	EUR	1.1669944	N/A	40,000,000	USD	1010000281297606940	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:41:48.312	EZ6VQDGN4B9	360T	MONE	EUR	10.4215856	N/A	4,335,614.4	SEK	1010000281297603840	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:38:42.185	EZTBKLQ7MJQ2	360T	MONE	EUR	1.156766	N/A	100,000,000	EUR	1010000281297612292L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:38:42.185	EZ3T7PXR64V8	360T	MONE	USD	1.156854	N/A	100,000,000	EUR	1010000281297612292L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:38:35.941	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1567651	N/A	50,000	USD	1010000281297609306	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:31:19.813	EZTBKLQ7MJQ2	360T	MONE	EUR	1.157164	N/A	100,000	USD	1010000281297608802	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:17:55.154	EZ3T7PXR64V8	360T	MONE	EUR	1.156824	N/A	226,611.4	USD	1010000281297606634	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:17:50.347	EZ3T7PXR64V8	360T	MONE	EUR	1.156824	N/A	63,561.8	USD	1010000281297606626	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:14:20.906	EZ2XFZ21L5W0	360T	MONE	USD	1.6909462	N/A	10,000,000	BGN	1010000281297604446L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:14:20.906	EZPGTJD1XJ35	360T	MONE	BGN	1.69061	N/A	10,000,000	BGN	1010000281297604446L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:12:49.43	EZ1DGP5GT5P7	360T	MONE	USD	1.379887	N/A	20,000,000	SGD	1010000281297604207L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:12:49.43	EZ1H1RYVVH59	360T	MONE	SGD	1.3798	N/A	20,000,000	SGD	1010000281297604207L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:08:52.815	EZ6PSQMY0C28	360T	MONE	EUR	129.897	N/A	48,697,150	JPY	1010000281297601867L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:08:52.815	EZ5NX1YQJQP0	360T	MONE	JPY	129.9226	N/A	48,697,150	JPY	1010000281297601867L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:08:23.616	EZ6ZCN56H9X5	360T	MONE	JPY	129.9104	N/A	257,909,050	JPY	1010000281297601398L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:08:23.616	EZ6PSQMY0C28	360T	MONE	EUR	129.894	N/A	257,909,050	JPY	1010000281297601398L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:07:51.632	EZ9M4NWD37P1	360T	MONE	JPY	129.9138	N/A	1,649,989,200	JPY	1010000281297601098L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:07:51.632	EZ6PSQMY0C28	360T	MONE	EUR	129.902	N/A	1,649,989,200	JPY	1010000281297601098L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:06:50.794	EZ3T7PXR64V8	360T	MONE	USD	1.1572357	N/A	200,000,000	USD	1010000281297600097L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:06:50.794	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1571483	N/A	200,000,000	USD	1010000281297600097L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:03:19.795	EZ38B8608F40	360T	MONE	USD	0.9879112	N/A	200,000	CHF	1010000281297602594L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:03:19.795	EZ30DVNVXVR8	360T	MONE	CHF	0.9878264	N/A	200,000	CHF	1010000281297602594L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:00:46.358	EZVYDS7WR8W5	360T	MONE	EUR	1.1430527	N/A	57,275	CHF	1010000281297588118	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:00:12.107	EZ7YKXCX86H9	360T	MONE	NOK	9.5173159	N/A	11,000,000	NOK	1010000281297600783L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:00:12.107	EZ650FQHGR70	360T	MONE	EUR	9.50627	N/A	11,000,000	NOK	1010000281297600783L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 11:00:06.082	EZTBKLQ7MJQ2	360T	MONE	EUR	1.156861	N/A	300,000	USD	1010000281297606300	No	ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 11:00:04.17	EZVYDS7WR8W5	360T	MONE	EUR	1.1432339	N/A	1,000,000	CHF	1010000281297606276	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:59:46.017	EZTBKLQ7MJQ2	360T	MONE	EUR	1.156971	N/A	250,000	USD	1010000281297606268	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:59:44.712	EZ5WPJVR6DW9	360T	MONE	EUR	0.8761732	N/A	800,000	GBP	1010000281297606250	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:47:06.397	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1569299	N/A	30,000	USD	1010000281297592764	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:46:01.833	EZ5GVL3Q1N3	360T	MONE	USD	1.320903	N/A	4,100,000	GBP	1010000281297598022L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:46:01.833	EZ82W4B8X0M2	360T	MONE	GBP	1.320846	N/A	4,100,000	GBP	1010000281297598022L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:45:07.204	EZ278RS5ZL32	360T	MONE	USD	6.448654	N/A	115,000,000	DKK	1010000281297598253L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:45:07.204	EZ45WBVLSWP4	360T	MONE	DKK	6.448142	N/A	115,000,000	DKK	1010000281297598253L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:43:24.269	EZ43BXP8L3	360T	MONE	GBP	1.321321	N/A	1,372,723	GBP	1010000281297597810	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:36:12.908	EZ53RK1RKH10	360T	MONE	SEK	10.386985	N/A	5,200,000	SEK	1010000281297593617L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:36:12.908	EZ7CLJCCVK19	360T	MONE	EUR	10.387362	N/A	5,200,000	SEK	1010000281297593617L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:35:49.57	EZLLCZWK3BG3	360T	MONE	EUR	16.940212	N/A	22,000,000	ZAR	1010000281297591332L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:35:49.57	EZ7SJK08NQ08	360T	MONE	ZAR	16.9505	N/A	22,000,000	ZAR	1010000281297591332L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:35:26.572	EZ89NBDDPQ16	360T	MONE	EUR	9.067882	N/A	20,040,000	HKD	1010000281297590722L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:35:26.572	EZ5S07HLMKD3	360T	MONE	HKD	9.070092	N/A	20,040,000	HKD	1010000281297590722L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:34:55.446	EZ9G43MVL2H1	360T	MONE	NOK	8.20252	N/A	100,000,000	NOK	1010000281297590481L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:34:55.446	EZ5XG3Z698S7	360T	MONE	USD	8.203452	N/A	100,000,000	NOK	1010000281297590481L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:34:28.783	EZ4FHS52F7L6	360T	MONE	DKK	6.4414666	N/A	33,000,000	DKK	1010000281297590430L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:34:28.783	EZ45WBVLSWP4	360T	MONE	USD	6.4489867	N/A	33,000,000	DKK	1010000281297590430L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:33:45.513	EZ30DVNVXVR8	360T	MONE	CHF	0.988108	N/A	55,000,000	CHF	1010000281297592004L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:33:45.513	EZ38B8608F40	360T	MONE	USD	0.988191	N/A	55,000,000	CHF	1010000281297592004L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:33:41.095	EZ4PVGS23W28	360T	MONE	EUR	0.876031	N/A	3,160,000	GBP	1010000281297590227L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:33:41.095	EZ7QWH19GFH8	360T	MONE	GBP	0.876208	N/A	3,160,000	GBP	1010000281297590227L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:33:27.051	EZ7X6SPMGKV9	360T	MONE	EUR	1.1431593	N/A	17,000,000	CHF	1010000281297590114L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:33:27.051	EZ6D99R40X34	360T	MONE	CHF	1.14312	N/A	17,000,000	CHF	1010000281297590114L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:32:49.322	EZPTF8R57WC8	360T	MONE	NOK	9.494921	N/A	1,040,000	NOK	1010000281297590061L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:32:49.322	EZ7FCKRKGF8	360T	MONE	EUR	9.49271	N/A	1,040,000	NOK	1010000281297590061L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:32:08.778	EZ7X6SPMGKV9	360T	MONE	EUR	1.143189	N/A	1,750,000	CHF	1010000281297590021L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:32:08.778	EZ90LBHL5BH2	360T	MONE	CHF	1.143115	N/A	1,750,000	CHF	1010000281297590021L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:31:01.146	EZTBKLQ7MJQ2	360T	MONE	EUR	1.156728	N/A	1,200,000	USD	1010000281297589998L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:31:01.146	EZ292HR9LYZ6	360T	MONE	USD	1.157346	N/A	1,200,000	USD	1010000281297589998L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:30:56.856	EZ4BJRTQLCK8	360T	MONE	USD	1.162324	N/A	75,000,000	EUR	1010000281297589761L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:30:56.856	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1568152	N/A	75,000,000	EUR	1010000281297589761L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:30:35.612	EZ5Z18ZMHL7	360T	MONE	HRK	6.401	N/A	1,000,000	HRK	1010000281297590163L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:30:35.612	EZ8DYS7MSWH9	360T	MONE	USD	6.402061	N/A	1,000,000	HRK	1010000281297590163L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:30:00.315	EZV5B416V9B1	360T	MONE	USD	1.32062	N/A	97,000,000	GBP	1010000281297589697L2	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 10:30:00.315	EZ5GVLP3Q1N3	360T	MONE	GBP	1.3204509	N/A	97,000,000	GBP	1010000281297589697L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:29:55.249	EZ5WPJVR6DW9	360T	MONE	EUR	0.876178	N/A	2,560,000	GBP	1010000281297589514L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:29:55.249	EZ4PVGS23W28	360T	MONE	GBP	0.876212	N/A	2,560,000	GBP	1010000281297589514L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:29:18.521	EZKNJ7PXBLN9	360T	MONE	SEK	0.11007	N/A	54,500,000	SEK	1010000281297593502L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:29:18.521	EZ254MK70571	360T	MONE	CHF	0.110014	N/A	54,500,000	SEK	1010000281297593502L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:28:00.786	EZ4V1VHCMD65	360T	MONE	CHF	0.98791	N/A	40,000,000	CHF	1010000281297593288L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:28:00.786	EZ30DVNVXVR8	360T	MONE	USD	0.988169	N/A	40,000,000	CHF	1010000281297593288L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:27:26.177	EZ6TB8MD2276	360T	MONE	EUR	1.165774	N/A	500,000	USD	1010000281297593096	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:23:37.094	EZ5ZVK26CP4	360T	MONE	EUR	1.635737	N/A	270,000	AUD	1010000281297577012	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:23:27.902	EZ6Z7J5F1TC5	360T	MONE	EUR	0.877736	N/A	1,000,000	GBP	1010000281297577002	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:23:17.184	EZVDZ75V6JQ5	360T	MONE	EUR	10.3854	N/A	2,100,000	SEK	1010000281297576990	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:23:11.688	EZ89NBDDPQ16	360T	MONE	EUR	9.065338	N/A	100,000,000	HKD	1010000281297592597L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:23:11.688	EZ1N8NFG7PJ5	360T	MONE	HKD	9.06643	N/A	100,000,000	HKD	1010000281297592597L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:20:30.288	EZ7MB2HKGJ21	360T	MONE	GBP	0.87609	N/A	2,700,000	GBP	1010000281297588970L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:20:30.288	EZ4PVGS23W28	360T	MONE	EUR	0.876	N/A	2,700,000	GBP	1010000281297588970L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:20:07.229	EZ6CJ10H5129	360T	MONE	USD	1.15687	N/A	5,000,000	USD	1010000281297588595L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:20:07.229	EZ3T7PXR64V8	360T	MONE	EUR	1.1566042	N/A	5,000,000	USD	1010000281297588595L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:19:40.185	EZV5TR8MDPW3	360T	MONE	MXN	19.0418	N/A	100,000,000	MXN	1010000281297587665L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:19:40.185	EZ9NTB2Y4V25	360T	MONE	USD	19.033102	N/A	100,000,000	MXN	1010000281297587665L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:18:45.728	EZ51N4HNHGG1	360T	MONE	GBP	0.8761896	N/A	5,000,000	GBP	1010000281297592704L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:18:45.728	EZ4PVGS23W28	360T	MONE	EUR	0.8760715	N/A	5,000,000	GBP	1010000281297592704L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:14:12.293	EZ6CJ10H5129	360T	MONE	USD	1.15589	N/A	1,000,000	USD	1010000281297588108L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:14:12.293	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1555359	N/A	1,000,000	USD	1010000281297588108L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:13:45.271	EZVP5G71G6X0	360T	MONE	USD	1.194611	N/A	1,000,000	USD	1010000281297587946L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:13:45.271	EZ6CJ10H5129	360T	MONE	EUR	1.15594	N/A	1,000,000	USD	1010000281297587946L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:13:40.17	EZ11KD0B7WM4	360T	MONE	TRY	6.45346	N/A	5,000,000	TRY	1010000281297592232L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:13:40.17	EZ83P29ZJNS8	360T	MONE	USD	5.975	N/A	5,000,000	TRY	1010000281297592232L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:13:19.326	EZ6CJ10H5129	360T	MONE	EUR	1.156	N/A	2,000,000	USD	1010000281297587833L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:13:19.326	EZ5HHQBWWYQ4	360T	MONE	USD	1.1572545	N/A	2,000,000	USD	1010000281297587833L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:13:01.153	EZ82W4B8X0M2	360T	MONE	GBP	1.3192558	N/A	19,000,000	GBP	1010000281297592087L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:13:01.153	EZ5GVLP3Q1N3	360T	MONE	USD	1.3193122	N/A	19,000,000	GBP	1010000281297592087L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:12:33.522	EZ6CJ10H5129	360T	MONE	EUR	1.15579	N/A	1,000,000	USD	1010000281297587653L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:12:33.522	EZJ04VB3L008	360T	MONE	USD	1.174288	N/A	1,000,000	USD	1010000281297587653L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:12:06.405	EZ2LD3FL3DY9	360T	MONE	USD	1.180982	N/A	1,000,000	USD	1010000281297587518L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:12:06.405	EZ6CJ10H5129	360T	MONE	EUR	1.15584	N/A	1,000,000	USD	1010000281297587518L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:08:37.6	EZ6CJ10H5129	360T	MONE	EUR	1.15588	N/A	340,000,000	USD	1010000281297586818L1	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 10:08:37.6	EZ30RJ2LVZ1	360T	MONE	EUR	1.1587773	N/A	330,000,000	USD	1010000281297586818L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:07:34.458	EZ6CJ10H5129	360T	MONE	EUR	1.15597	N/A	2,000,000	USD	1010000281297587405L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:07:34.458	EZ1MG6GHDKQ5	360T	MONE	USD	1.187765	N/A	2,000,000	USD	1010000281297587405L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:07:26.988	EZ6CJ10H5129	360T	MONE	EUR	1.15601	N/A	340,000,000	USD	1010000281297586608L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:07:26.988	EZ1TJDKFY9N9	360T	MONE	EUR	1.1588	N/A	330,000,000	USD	1010000281297586608L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:06:48.945	EZ7XRZQ3GMW6	360T	MONE	TRY	6.72482	N/A	3,000,000	TRY	1010000281297591111L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:06:48.945	EZ83P29ZJNS8	360T	MONE	USD	5.9663	N/A	3,000,000	TRY	1010000281297591111L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:04:21.83	EZ9C1JNX5PP4	360T	MONE	USD	1.1663322	N/A	10,000,000	USD	1010000281297587064L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:04:21.83	EZ3T7PXR64V8	360T	MONE	EUR	1.1558242	N/A	10,000,000	USD	1010000281297587064L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:02:57.667	EZ5WPJVR6DW9	360T	MONE	EUR	0.87577	N/A	1,200,000	GBP	1010000281297586557L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:02:57.667	EZ7MB2HKGJ21	360T	MONE	GBP	0.87589	N/A	1,200,000	GBP	1010000281297586557L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:00:30.293	EZ83P29ZJNS8	360T	MONE	USD	5.9705	N/A	10,000,000	TRY	1010000281297590490L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 10:00:30.293	EZ323B76JHM4	360T	MONE	TRY	5.980965	N/A	10,000,000	TRY	1010000281297590490L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:58:46.331	EZTBKLQ7MJQ2	360T	MONE	EUR	1.155622	N/A	25,000	USD	1010000281297587142	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:58:05.488	EZ6CJ10H5129	360T	MONE	EUR	1.15589	N/A	28,000,000	USD	1010000281297585415L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:58:05.488	EZV82FTHPX8	360T	MONE	USD	1.1565195	N/A	28,000,000	USD	1010000281297585504L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:58:05.488	EZV82FTHPX8	360T	MONE	USD	1.1565185	N/A	28,000,000	USD	1010000281297585415L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:58:05.488	EZ6CJ10H5129	360T	MONE	EUR	1.15589	N/A	28,000,000	USD	1010000281297585504L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:57:10.586	EZ5GVL3Q1N3	360T	MONE	USD	1.3201891	N/A	6,000,000	GBP	1010000281297589195L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:57:10.586	EZ82W4B8X0M2	360T	MONE	GBP	1.3201322	N/A	6,000,000	GBP	1010000281297589195L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:56:52.272	EZ82W4B8X0M2	360T	MONE	GBP	1.320065	N/A	32,000,000	GBP	1010000281297588968L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:56:52.272	EZVF8YMJWS0	360T	MONE	USD	1.3204638	N/A	32,000,000	GBP	1010000281297588968L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:56:49.173	EZ292HR9LYZ6	360T	MONE	USD	1.156226	N/A	1,800,000	USD	1010000281297586956L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:56:49.173	EZTBKLQ7MJQ2	360T	MONE	EUR	1.155607	N/A	1,800,000	USD	1010000281297586956L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:55:51.156	EZTBKLQ7MJQ2	360T	MONE	EUR	1.155437	N/A	92,855.97	USD	1010000281297585973	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:54:19.817	EZ1H1RYVVH59	360T	MONE	SGD	1.38018	N/A	10,000,000	SGD	1010000281297588305L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:54:19.817	EZ1DGP5GT5P7	360T	MONE	USD	1.380268	N/A	10,000,000	SGD	1010000281297588305L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:53:24.093	EZVYFGMF8373	360T	MONE	JPY	112.203	N/A	1,000,000,000	JPY	1010000281297588261L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:53:24.093	EZ250CCFZ8Z7	360T	MONE	USD	112.22719	N/A	1,000,000,000	JPY	1010000281297588261L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:52:54.05	EZ5GVL3Q1N3	360T	MONE	GBP	1.320482	N/A	50,000,000	GBP	1010000281297588160L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:52:54.05	EZV5B416V9B1	360T	MONE	USD	1.32065	N/A	50,000,000	GBP	1010000281297588160L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:52:21.541	EZYB1QFYSQ86	360T	MONE	USD	1.3049	N/A	3,000,000	CAD	1010000281297588148L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:52:21.541	EZ6H73JC7LJ0	360T	MONE	CAD	1.304805	N/A	3,000,000	CAD	1010000281297588148L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:52:11.412	EZ7TP9909TV1	360T	MONE	TRY	6.907686	N/A	10,000,000	TRY	1010000281297587810L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:52:11.412	EZ8DWD3R8KY1	360T	MONE	EUR	6.903669	N/A	10,000,000	TRY	1010000281297587810L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:51:30.712	EZ1TJDKFY9N9	360T	MONE	USD	1.158479	N/A	8,225,000	USD	1010000281297585996L2	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 09:51:30.712	EZ6CJ10H5129	360T	MONE	EUR	1.15569	N/A	8,225,000	USD	1010000281297585996L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:50:29.703	EZYB1QFYSQ86	360T	MONE	CAD	1.30501	N/A	1,000,000	CAD	1010000281297587123L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:50:29.703	EZ5R7XX6N827	360T	MONE	USD	1.3050422	N/A	1,000,000	CAD	1010000281297587123L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:48:35.426	EZ5WPJVR6DW9	360T	MONE	EUR	0.8751496	N/A	19,000	GBP	1010000281297583787	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:47:34.447	EZ82W4B8X0M2	360T	MONE	GBP	1.3195348	N/A	32,000,000	GBP	1010000281297586291L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:47:34.447	EZ5GVL3Q1N3	360T	MONE	USD	1.3195914	N/A	32,000,000	GBP	1010000281297586291L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:45:49.06	EZ1TJDKFY9N9	360T	MONE	EUR	1.1577025	N/A	330,000,000	USD	1010000281297580351L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:45:49.06	EZ6CJ10H5129	360T	MONE	EUR	1.1549	N/A	340,000,000	USD	1010000281297580351L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:43:56.407	EZ6CJ10H5129	360T	MONE	EUR	1.15454	N/A	75,000,000	USD	1010000281297584292L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:43:56.407	EZ5HHQBWWYQ4	360T	MONE	USD	1.155796	N/A	75,000,000	USD	1010000281297584292L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:43:00.258	EZ43SK77MJM2	360T	MONE	EUR	1.156096	N/A	108,649.44	USD	1010000281297581217	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:41:32.504	EZ7DZ0HS09M4	360T	MONE	EUR	1.14019	N/A	300,000	EUR	1010000281297580123	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:40:08.386	EZ2QCPNXXDH7	360T	MONE	EUR	8.00991	N/A	21,000,000	CNH	1010000281297584415L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:40:08.386	EZ4JPCPKVMJ1	360T	MONE	CNH	8.255987	N/A	21,000,000	CNH	1010000281297584415L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:37:12.84	EZ3T7PXR64V8	360T	MONE	EUR	1.1541643	N/A	200,000	USD	1010000281297582152	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:34:55.428	EZ2YDGC58851	360T	MONE	USD	5.979096	N/A	130,000,000	TRY	1010000281297584831L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:34:55.428	EZ83P29ZJNS8	360T	MONE	TRY	5.98221	N/A	130,000,000	TRY	1010000281297584831L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:33:02.923	EZ5HHQBWWYQ4	360T	MONE	USD	1.155846	N/A	75,000,000	USD	1010000281297583730L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:33:02.923	EZ6CJ10H5129	360T	MONE	EUR	1.15459	N/A	75,000,000	USD	1010000281297583730L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:30:50.117	EZ4DV9WT4MM3	360T	MONE	USD	3.73874	N/A	16,000,000	PLN	1010000281297580586L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:30:50.117	EZ8JQ12L3QK6	360T	MONE	PLN	3.738288	N/A	16,000,000	PLN	1010000281297580586L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:30:19.957	EZVCV31M3JC1	360T	MONE	CAD	1.5070998	N/A	4,500,000	CAD	1010000281297580511L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:30:19.957	EZL1JPWB3RL4	360T	MONE	EUR	1.5070253	N/A	4,500,000	CAD	1010000281297580511L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:28:34.262	EZ6CJ10H5129	360T	MONE	USD	1.15452	N/A	300,000,000	EUR	1010000281297584436L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:28:34.262	EZ3T7PXR64V8	360T	MONE	EUR	1.1542537	N/A	300,000,000	EUR	1010000281297584436L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:27:16.53	EZ8RYT1MKWV3	360T	MONE	USD	7.83658	N/A	150,000,000	HKD	1010000281297575898L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:27:16.53	EZ44MFV82G79	360T	MONE	HKD	7.834556	N/A	150,000,000	HKD	1010000281297575898L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:27:14.491	EZ6CJ10H5129	360T	MONE	EUR	1.15475	N/A	1,690,000	USD	1010000281297579516L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:27:14.491	EZ578Y370QV6	360T	MONE	USD	1.164092	N/A	1,690,000	USD	1010000281297579516L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:27:11.517	EZTBKLQ7MJQ2	360T	MONE	EUR	1.15437	N/A	25,000	USD	1010000281297581472	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:27:06.175	EZ1Q5X7T1LK8	360T	MONE	EUR	0.875701	N/A	131,196	GBP	1010000281297583232	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:26:45.945	EZ49XP0KBDJ6	360T	MONE	PLN	4.320694	N/A	7,900,000	PLN	1010000281297584283L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:26:45.945	EZ13YJM30NP9	360T	MONE	EUR	4.317252	N/A	7,900,000	PLN	1010000281297584283L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:26:34.472	EZVYFGMF8373	360T	MONE	JPY	112.244	N/A	35,000,000	USD	1010000281297579085L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:26:34.472	EZ250CCFZ8Z7	360T	MONE	USD	112.26822	N/A	35,000,000	USD	1010000281297579085L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:26:29.64	EZ85HKYTYT10	360T	MONE	EUR	1.141927	N/A	109,112	CHF	1010000281297582327	No	ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 09:22:40.715	EZ83P29ZJNS8	360T	MONE	TRY	5.98029	N/A	1,500,000	TRY	1010000281297577897L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:22:40.715	EZ2YDGC58851	360T	MONE	USD	5.976958	N/A	1,500,000	TRY	1010000281297577897L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:22:39.734	EZ2QCPNXDH7	360T	MONE	CNH	8.00938	N/A	1,500,000	CNH	1010000281297577847L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:22:39.734	EZ6QNT2W50G1	360T	MONE	EUR	8.006927	N/A	1,500,000	CNH	1010000281297577847L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:22:14.718	EZ6W1C5VYY9	360T	MONE	USD	8.997531	N/A	145,000,000	SEK	1010000281297581808L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:22:14.718	EZ673HDCZR11	360T	MONE	SEK	8.996815	N/A	145,000,000	SEK	1010000281297581808L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:22:12.32	EZ96MR43GXM3	360T	MONE	USD	22.40979	N/A	168,000,000	CZK	1010000281297577655L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:22:12.32	EZ1P7ZW8Z829	360T	MONE	CZK	22.408	N/A	168,000,000	CZK	1010000281297577655L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:21:41.485	EZ5WPJVR6DW9	360T	MONE	EUR	0.87514	N/A	39,500,000	GBP	1010000281297577306L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:21:41.485	EZ4PVG323W28	360T	MONE	GBP	0.87517	N/A	39,500,000	GBP	1010000281297577306L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:21:21.392	EZ5XG3Z698S7	360T	MONE	NOK	8.22314	N/A	205,000,000	NOK	1010000281297581747L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:21:21.392	EZGLMWQSPPM0360T	360T	MONE	USD	8.223416	N/A	205,000,000	NOK	1010000281297581747L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:18:38.632	EZ278RS5ZL32	360T	MONE	USD	6.4606605	N/A	205,000,000	DKK	1010000281297580942L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:18:38.632	EZ45WBVLSWP4	360T	MONE	DKK	6.460138	N/A	205,000,000	DKK	1010000281297580942L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:17:46.31	EZS0459JRV24	360T	MONE	USD	31.122	N/A	5,000,000	TWD	1010000281297576724	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:16:16.532	EZ4PVG323W28	360T	MONE	EUR	0.8750791	N/A	30,000	GBP	1010000281297582960	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:15:55.567	EZ3T7PXR64V8	360T	MONE	EUR	1.1546624	N/A	920,000	USD	1010000281297582876	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:08:37.648	EZ4JCRTCXG0	360T	MONE	USD	14.675971	N/A	42,000,000	ZAR	1010000281297576356L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:08:37.648	EZ7Z6YPQ1X07	360T	MONE	ZAR	14.677872	N/A	42,000,000	ZAR	1010000281297576356L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:06:11.087	EZ2CL38VX287	360T	MONE	EUR	1.6293546	N/A	125,000	AUD	1010000281297579234L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:06:11.087	EZ14QP0QDJ53	360T	MONE	AUD	1.6299381	N/A	125,000	AUD	1010000281297579234L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:05:57.435	EZ3T7PXR64V8	360T	MONE	USD	1.154494	N/A	108,756,000	USD	1010000281297575451L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:05:57.435	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1544055	N/A	108,756,000	USD	1010000281297575451L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:05:13.703	EZ1QJKZBQ887	360T	MONE	EUR	1.163256	N/A	36,500	USD	1010000281297573080	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:04:51.275	EZ5D9Q5QS894	360T	MONE	HKD	9.050072	N/A	500,000	HKD	1010000281297578442L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:04:51.275	EZ89NBDDPQ16	360T	MONE	EUR	9.047184	N/A	500,000	HKD	1010000281297578442L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:03:46.911	EZ30BKQRXKZ2	360T	MONE	PLN	3.739622	N/A	40,000,000	USD	1010000281297578143L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:03:46.911	EZVD95Z0T2F2	360T	MONE	USD	3.73969	N/A	40,000,000	USD	1010000281297578143L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:00:41.466	EZ7Z6YPQ1X07	360T	MONE	ZAR	14.638566	N/A	55,000,000	ZAR	1010000281297574110L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 09:00:41.466	EZ4JCRTCXG0	360T	MONE	USD	14.636587	N/A	55,000,000	ZAR	1010000281297574110L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:59:17.407	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1541749	N/A	1,000,000	USD	1010000281297557628	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:55:21.89	EZ2WZZPV71W0	360T	MONE	RON	4.6663	N/A	5,000,000	RON	1010000281297567188L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:55:21.89	EZZYKZH2P1G3	360T	MONE	EUR	4.664998	N/A	5,000,000	RON	1010000281297567188L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:53:10.689	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1545475	N/A	22,000	USD	1010000281297566704	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:49:03.671	EZZYKZH2P1G3	360T	MONE	EUR	4.664744	N/A	1,000	RON	1010000281297570872	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:48:40.772	EZJ04VB3L008	360T	MONE	EUR	1.173352	N/A	20,000,000	USD	1010000281297566565	No	ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 08:48:29.837	EZ3DFVBJQ377	360T	MONE	EUR	16.913488	N/A	269,000,000	ZAR	1010000281297572278L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:48:29.837	EZLLCZWK3BG3	360T	MONE	ZAR	16.916951	N/A	269,000,000	ZAR	1010000281297572278L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:48:28.058	EZ65MLYG1TR6	360T	MONE	EUR	0.877328	N/A	20,000,000	EUR	1010000281297570191L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:48:28.058	EZV7DHNRRWY8	360T	MONE	GBP	0.889529	N/A	20,000,000	EUR	1010000281297570191L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:45:35.606	EZ8MN0V9F0G1	360T	MONE	USD	66.84674	N/A	26,000,000	RUB	1010000281297569420	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:45:30.675	EZ77N8X3WQ07	360T	MONE	EUR	4.316973	N/A	11,000,000	PLN	1010000281297570838L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:45:30.675	EZ13YJM30NP9	360T	MONE	PLN	4.317184	N/A	11,000,000	PLN	1010000281297570838L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:42:12.378	EZ367RT09KZ3	360T	MONE	DKK	7.4602671	N/A	300,000,000	DKK	1010000281297570240L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:42:12.378	EZ22F9YS4FJ8	360T	MONE	EUR	7.4603589	N/A	300,000,000	DKK	1010000281297570240L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:42:10.323	EZ4J92TL27P7	360T	MONE	EUR	1.167287	N/A	250,000	USD	1010000281297569137	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:40:27.7	EZVYNJF0HXW9	360T	MONE	EUR	129.7298	N/A	50,000,000	JPY	1010000281297540131	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:40:21.749	EZ2284TBYR82	360T	MONE	EUR	9.066823	N/A	1,000,000	HKD	1010000281297540004	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:40:14.893	EZ673HDCZR11	360T	MONE	SEK	9.0211263	N/A	36,000,000	SEK	1010000281297568774L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:40:14.893	EZ6W1C5VYY9	360T	MONE	USD	9.0218633	N/A	36,000,000	SEK	1010000281297568774L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:40:13.686	EZ89FT2Z2LC1	360T	MONE	EUR	0.876272	N/A	200,000	GBP	1010000281297539990	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:40:11.246	EZVYDS7WR8W5	360T	MONE	EUR	1.141815	N/A	34,700	CHF	1010000281297569931	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:39:55.975	EZ278RS5ZL32	360T	MONE	USD	6.4614503	N/A	4,000,000	DKK	1010000281297568403L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:39:55.975	EZ45WBVLSWP4	360T	MONE	DKK	6.4609096	N/A	4,000,000	DKK	1010000281297568403L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:39:41.103	EZ6VQDGKN4B9	360T	MONE	EUR	10.414576	N/A	60,000	SEK	1010000281297564796	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:39:40.012	EZ30DVNVXVR8	360T	MONE	CHF	0.98871	N/A	1,000,000	CHF	1010000281297568387L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:39:40.012	EZ38B8608F40	360T	MONE	USD	0.988796	N/A	1,000,000	CHF	1010000281297568387L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:37:58.823	EZ33WFWRCXN3	360T	MONE	CHF	0.988142	N/A	500,000	USD	1010000281297564780L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:37:58.823	EZ38B8608F40	360T	MONE	USD	0.988741	N/A	500,000	USD	1010000281297564780L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:36:10.245	EZ3Q0VR20YC4	360T	MONE	NZD	0.648148	N/A	150,000,000	NZD	1010000281297566725L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:36:10.245	EZRT2N128R11	360T	MONE	USD	0.64818	N/A	150,000,000	NZD	1010000281297566725L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:34:27.676	EZVYDS7WR8W5	360T	MONE	EUR	1.141736	N/A	12,000	CHF	1010000281297564446	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:32:21.587	EZHLRYJKSWP8	360T	MONE	THB	32.819	N/A	40,000,000	THB	1010000281297557226L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:32:21.587	EZTP1K364ZW7	360T	MONE	USD	32.81249	N/A	40,000,000	THB	1010000281297557226L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:30:44.311	EZ4H1F91LQL6	360T	MONE	ZAR	14.6545	N/A	320,000,000	ZAR	1010000281297557185L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:30:44.311	EZ7Z6YPQ1X07	360T	MONE	USD	14.649	N/A	320,000,000	ZAR	1010000281297557185L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:29:09.953	EZTBKQL7MJQ2	360T	MONE	EUR	1.1543521	N/A	100,000	USD	1010000281297567001	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:27:54.776	EZRT2N128R11	360T	MONE	USD	0.64835	N/A	650,000	NZD	1010000281297567700L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:27:54.776	EZ3Q0VR20YC4	360T	MONE	NZD	0.6483172	N/A	650,000	NZD	1010000281297567700L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:26:43.294	EZ87J4NV6698	360T	PERC	USD	0.025	N/A	500,000	USD	1010000281297566545	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:24:48.752	EZHLRYJKSWP8	360T	MONE	THB	32.81	N/A	15,000,000	THB	1010000281297563378L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:24:48.752	EZTP1K364ZW7	360T	MONE	USD	32.8022	N/A	15,000,000	THB	1010000281297563378L1	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 08:23:41.167	EZ1H1RYVVH59	360T	MONE	SGD	1.38154	N/A	3,800,000	SGD	1010000281297567128L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:23:41.167	EZ1DGP5GT5P7	360T	MONE	USD	1.3816266	N/A	3,800,000	SGD	1010000281297567128L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:22:33.43	EZ250CCFZ8Z7	360T	MONE	USD	112.3361	N/A	1,900,000,000	JPY	1010000281297566582L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:22:33.43	EZVYFGMF8373	360T	MONE	JPY	112.312	N/A	1,900,000,000	JPY	1010000281297566582L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:21:46.009	EZ9Y2TYZ8P19	360T	MONE	USD	7.8373911	N/A	87,000,000	HKD	1010000281297566335L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:21:46.009	EZ8RYT1MKWV3	360T	MONE	HKD	7.83655	N/A	87,000,000	HKD	1010000281297566335L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:21:42.889	EZ3VNW36Y398	360T	MONE	EUR	10.844271	N/A	100,000	EUR	1010000281297566263L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:21:42.889	EZ60HVPSCRJ6	360T	MONE	MAD	10.862375	N/A	100,000	EUR	1010000281297566263L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:21:19.284	EZ8Q63M9XKT6	360T	MONE	GBP	0.8763775	N/A	200,000	GBP	1010000281297563403L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:21:19.284	EZ5WPJVR6DW9	360T	MONE	EUR	0.8747695	N/A	200,000	GBP	1010000281297563403L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:21:17.651	EZV5BTCT4576	360T	MONE	GBP	0.8798215	N/A	200,000	GBP	1010000281297563343L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:21:17.651	EZ5WPJVR6DW9	360T	MONE	EUR	0.8747795	N/A	200,000	GBP	1010000281297563343L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:21:16.671	EZ4PXVGNVBN0	360T	MONE	GBP	0.883756	N/A	200,000	GBP	1010000281297562995L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:21:16.671	EZ5WPJVR6DW9	360T	MONE	EUR	0.8747795	N/A	200,000	GBP	1010000281297562995L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:20:50.163	EZTBKLQ7MJQ2	360T	MONE	EUR	1.153523	N/A	25,189.15	USD	1010000281297561242	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:20:42.242	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1535097	N/A	52,000	USD	1010000281297561007	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:20:26.932	EZ7J8FCRW0P7	360T	MONE	USD	0.70847	N/A	6,600,000	AUD	1010000281297565962L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:20:26.932	EZ14NVF6T8M1	360T	MONE	AUD	0.708454	N/A	6,600,000	AUD	1010000281297565962L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:20:00.692	EZ58QYSQ6GM9	360T	MONE	CHF	9.1272139	N/A	250,000,000	SEK	1010000281297565766L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:20:00.692	EZ2C527C1L77	360T	MONE	SEK	9.1328213	N/A	250,000,000	SEK	1010000281297565766L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:19:59.152	EZTBKLQ7MJQ2	360T	MONE	EUR	1.153524	N/A	55,000	USD	1010000281297562213	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:19:56.079	EZ1C5SDBG362	360T	MONE	CHF	0.985983	N/A	30,000,000	USD	1010000281297565018L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:19:56.079	EZ4V1VHCMD65	360T	MONE	USD	0.98876	N/A	30,000,000	USD	1010000281297565018L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:19:28.629	EZBKP856JY78	360T	MONE	NOK	1.094228	N/A	46,530,000	NOK	1010000281297560717	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:18:23.753	EZ9Y2TYZ8P19	360T	MONE	USD	7.837717	N/A	6,000,000	HKD	1010000281297560142L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:18:23.753	EZ8RYT1MKWV3	360T	MONE	HKD	7.83682	N/A	6,000,000	HKD	1010000281297560142L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:17:27.967	EZ4V1VHCMD65	360T	MONE	USD	0.98865	N/A	50,000,000	USD	1010000281297564027L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:17:27.967	EZ47KVZ6J9T0	360T	MONE	CHF	0.985959	N/A	50,000,000	USD	1010000281297564027L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:16:14.567	EZ9HW05ZWBL2	360T	MONE	CHF	1.138697	N/A	500,000	CHF	1010000281297559925L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:16:14.567	EZVYDS7WR8W5	360T	MONE	EUR	1.141146	N/A	500,000	CHF	1010000281297559925L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:16:11.782	EZV3B5QWHT69	360T	MONE	CHF	1.136811	N/A	500,000	CHF	1010000281297559783L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:16:11.782	EZVYDS7WR8W5	360T	MONE	EUR	1.1410873	N/A	500,000	CHF	1010000281297559783L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:16:10.348	EZVYDS7WR8W5	360T	MONE	EUR	1.1410773	N/A	500,000	CHF	1010000281297559757L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:16:10.348	EZ3004ZJYM39	360T	MONE	CHF	1.1373112	N/A	500,000	CHF	1010000281297559757L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:16:09.105	EZVYDS7WR8W5	360T	MONE	EUR	1.141146	N/A	500,000	CHF	1010000281297559684L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:16:09.105	EZVJD1RLFH28	360T	MONE	CHF	1.138028	N/A	500,000	CHF	1010000281297559684L2	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 08:15:28.365	EZ2YDGC58851	360T	MONE	USD	6.00193	N/A	3,000,000	TRY	1010000281297559593L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:15:28.365	EZ83P29ZJNS8	360T	MONE	TRY	6.00538	N/A	3,000,000	TRY	1010000281297559593L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:13:06.05	EZ9T36KJT6Q7	360T	MONE	CAD	1.304656	N/A	4,800,000	CAD	1010000281297555994L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:13:06.05	EZYB1QFY5Q86	360T	MONE	USD	1.30497	N/A	4,800,000	CAD	1010000281297555994L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:11:37.079	EZ4RV8MP1HS3	360T	MONE	CAD	1.303722	N/A	4,000,000	CAD	1010000281297555987L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:11:37.079	EZ9T36KJT6Q7	360T	MONE	USD	1.304622	N/A	4,000,000	CAD	1010000281297555987L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:11:12.05	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1538185	N/A	68,000	USD	1010000281297561916	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:09:45.335	EZV3XK1WQC89	360T	MONE	CHF	1.140965	N/A	30,000,000	EUR	1010000281297559276L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:09:45.335	EZ6D99R40X34	360T	MONE	EUR	1.14132	N/A	30,000,000	EUR	1010000281297559276L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:09:27.131	EZ1X9F4MWWG42	360T	MONE	PLN	4.37778	N/A	1,200,000	PLN	1010000281297557641L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:09:27.131	EZ77N8X3WQ07	360T	MONE	EUR	4.312828	N/A	1,200,000	PLN	1010000281297557641L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:09:18.407	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1537992	N/A	1,700,000	USD	1010000281297555962	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:08:43.344	EZ5LK3S5WMMK5	360T	MONE	CHF	1.1412777	N/A	5,150,000	EUR	1010000281297558466L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:08:43.344	EZ7X6SPMGKV9	360T	MONE	EUR	1.1413323	N/A	5,150,000	EUR	1010000281297558466L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:06:07.725	EZBKP856JY78	360T	MONE	NOK	1.093923	N/A	50,000,000	NOK	1010000281297557438	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:05:34.118	EZ9TVSRBPCX2	360T	MONE	USD	1.19257	N/A	500,000	USD	1010000281297557315L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:05:34.118	EZ4Z5Z3R14L9	360T	MONE	EUR	1.184524	N/A	500,000	USD	1010000281297557315L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:04:51.074	EZ6SGHN6LRG7	360T	MONE	EUR	77.03745	N/A	500,000	EUR	1010000281297557144L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:04:51.074	EZ1R26Z7PWR2	360T	MONE	RUB	84.31332	N/A	500,000	EUR	1010000281297557144L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:03:26.618	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1540022	N/A	500,000	USD	1010000281297556978L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:03:26.618	EZ8X6VWVGJC1	360T	MONE	USD	1.187778	N/A	500,000	USD	1010000281297556978L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:03:23.276	EZTBKLQ7MJQ2	360T	MONE	EUR	1.15396	N/A	500,000	USD	1010000281297556860L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:03:23.276	EZBCWKTS5B51	360T	MONE	USD	1.16297	N/A	500,000	USD	1010000281297556860L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:03:22.339	EZTBKLQ7MJQ2	360T	MONE	EUR	1.153982	N/A	500,000	USD	1010000281297556476L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 08:03:22.339	EZ3CVFJ64969	360T	MONE	USD	1.158853	N/A	500,000	USD	1010000281297556476L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:59:17.685	EZVP5G71G6X0	360T	MONE	USD	1.1927438	N/A	10,000,000	USD	1010000281297554483L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:59:17.685	EZ6CJ10H5129	360T	MONE	EUR	1.1541	N/A	10,000,000	USD	1010000281297554483L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:57:59.077	EZ6VQDGNK4B9	360T	MONE	EUR	10.4116975	N/A	81,800	SEK	1010000281297540427	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:52:09.187	EZ43BXP8L3	360T	MONE	GBP	1.318881	N/A	2,000,000	GBP	1010000281297551453	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:51:25.673	EZ30BKQRXKZ2	360T	MONE	PLN	3.738432	N/A	90,000,000	USD	1010000281297556281L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:51:25.673	EZVD95Z0T2F2	360T	MONE	USD	3.7385	N/A	90,000,000	USD	1010000281297556281L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:50:00.825	EZTBKLQ7MJQ2	360T	MONE	EUR	1.154114	N/A	400,000	USD	1010000281297554327	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:49:33.208	EZ5WPJVR6DW9	360T	MONE	EUR	0.8752105	N/A	70,000	GBP	1010000281297554285	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:49:16.769	EZ2WZZPV71W0	360T	MONE	EUR	4.6654	N/A	5,000,000	RON	1010000281297554596L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:49:16.769	EZVCJCHDW2H5	360T	MONE	RON	4.671808	N/A	5,000,000	RON	1010000281297554596L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:49:03.942	EZ3T7PXR64V8	360T	MONE	USD	1.1542135	N/A	100,000,000	USD	1010000281297554544L2	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 07:49:03.942	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1541253	N/A	100,000,000	USD	1010000281297554544L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:48:53.824	EZ5V545L2FM2	360T	MONE	EUR	9.492762	N/A	1,500,000	NOK	1010000281297554075	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:48:02.648	EZ6VQDGN4B9	360T	MONE	EUR	10.409278	N/A	705,000	SEK	1010000281297553067	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:47:48.389	EZ6DX4BQH7G9	360T	MONE	USD	66.6781	N/A	5,000,000	RUB	1010000281297550703L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:47:48.389	EZVDS2RWR9H9	360T	MONE	RUB	66.6865	N/A	5,000,000	RUB	1010000281297550703L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:47:22.387	EZB9LQ6RXTV5	360T	MONE	PLN	4.3163884	N/A	30,000,000	PLN	1010000281297554390L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:47:22.387	EZ7YDV5Q1M96	360T	MONE	EUR	4.31284	N/A	30,000,000	PLN	1010000281297554390L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:46:04.002	EZ3T7PXR64V8	360T	MONE	USD	1.154558	N/A	200,000,000	USD	1010000281297554295L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:46:04.002	EZTBKLQ7MJQ2	360T	MONE	EUR	1.15447	N/A	200,000,000	USD	1010000281297554295L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:45:23.02	EZ9NTB2Y4V25	360T	MONE	USD	19.0298705	N/A	12,500,000	MXN	1010000281297553808L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:45:23.02	EZV5TR8MDPW3	360T	MONE	MXN	19.0387	N/A	12,500,000	MXN	1010000281297553808L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:45:19.815	EZ7FZXLJ8YK7	360T	MONE	EUR	76.9834188	N/A	35,700,000	RUB	1010000281297549786	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:44:10.768	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1545018	N/A	100,000,000	USD	1010000281297553684L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:44:10.768	EZ3T7PXR64V8	360T	MONE	USD	1.1545907	N/A	100,000,000	USD	1010000281297553684L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:43:45.058	EZ3T7PXR64V8	360T	MONE	EUR	1.154713	N/A	300,000,000	EUR	1010000281297553343L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:43:45.058	EZ6CJ10H5129	360T	MONE	USD	1.15498	N/A	300,000,000	EUR	1010000281297553343L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:38:46.111	EZVNVL6P5YZ4	360T	MONE	ILS	3.635696	N/A	3,000,000	ILS	1010000281297552590L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:38:46.111	EZ8DW4F9S284	360T	MONE	USD	3.635971	N/A	3,000,000	ILS	1010000281297552590L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:36:54.856	EZ3T7PXR64V8	360T	MONE	EUR	1.1544635	N/A	200,000,000	EUR	1010000281297552252L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:36:54.856	EZ6CJ10H5129	360T	MONE	USD	1.15473	N/A	200,000,000	EUR	1010000281297552252L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:35:50.938	EZRT2N128R11	360T	MONE	NZD	0.64789	N/A	125,000,000	NZD	1010000281297547501L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:35:50.938	EZ6P3TSQ6147	360T	MONE	USD	0.6479004	N/A	125,000,000	NZD	1010000281297547501L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:30:46.352	EZ6CJ10H5129	360T	MONE	USD	1.15446	N/A	200,000,000	EUR	1010000281297551102L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:30:46.352	EZ3T7PXR64V8	360T	MONE	EUR	1.154194	N/A	200,000,000	EUR	1010000281297551102L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:29:15.88	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1540641	N/A	32,600	USD	1010000281297551207	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:28:40.454	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1542141	N/A	100,000	USD	1010000281297550666	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:28:38.609	EZ6CJ10H5129	360T	MONE	USD	1.15458	N/A	250,000,000	EUR	1010000281297550354L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:28:38.609	EZ3T7PXR64V8	360T	MONE	EUR	1.1543139	N/A	250,000,000	EUR	1010000281297550354L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:28:29.293	EZ5N1VW9HHV2	360T	MONE	CHF	0.1529863	N/A	5,000,000	DKK	1010000281297550458L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:28:29.293	EZVV4YYMS8W1	360T	MONE	DKK	0.1529923	N/A	5,000,000	DKK	1010000281297550458L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:28:05.502	EZTBKLQ7MJQ2	360T	MONE	EUR	1.154233	N/A	60,000	USD	1010000281297522332	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:27:57.01	EZ3T7PXR64V8	360T	MONE	EUR	1.1544544	N/A	300,000,000	EUR	1010000281297548416L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:27:57.01	EZ6CJ10H5129	360T	MONE	USD	1.15472	N/A	300,000,000	EUR	1010000281297548416L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:27:49.578	EZ7MB2HKGJ21	360T	MONE	EUR	0.87466	N/A	100,000,000	EUR	1010000281297548325L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:27:49.578	EZ60L0DW9666	360T	MONE	GBP	0.877621	N/A	100,000,000	EUR	1010000281297548325L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:19:12.41	EZ2YDGC58851	360T	MONE	USD	5.97873	N/A	10,000,000	USD	1010000281297542510L1	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 07:19:12.41	EZ323B76JHM4	360T	MONE	TRY	5.993395	N/A	10,000,000	USD	1010000281297542510L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:18:59.378	EZ8KQS131S18	360T	MONE	SGD	1.59598	N/A	35,000,000	SGD	1010000281297546602L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:18:59.378	EZ5QYV2PF9H8	360T	MONE	EUR	1.5957392	N/A	35,000,000	SGD	1010000281297546602L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:17:16.84	EZ1N8NFG7PJ5	360T	MONE	HKD	9.0475	N/A	300,000,000	HKD	1010000281297545228L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:17:16.84	EZ89NBDDPQ16	360T	MONE	EUR	9.046472	N/A	300,000,000	HKD	1010000281297545228L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:16:06.015	EZTBKLQ7MJQ2	360T	MONE	EUR	1.153765	N/A	400,000	USD	1010000281297541764	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:15:18.223	EZ89NBDDPQ16	360T	MONE	EUR	9.046162	N/A	300,000,000	HKD	1010000281297544871L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:15:18.223	EZ1N8NFG7PJ5	360T	MONE	HKD	9.0472	N/A	300,000,000	HKD	1010000281297544871L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:13:38.033	EZ6SGHN6LRG7	360T	MONE	RUB	77.0336	N/A	189,000,000	RUB	1010000281297544518L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:13:38.033	EZ7FZXLJ8YK7	360T	MONE	EUR	77.0192841	N/A	189,000,000	RUB	1010000281297544518L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:12:59.029	EZLLCZWK3BG3	360T	MONE	EUR	16.910296	N/A	24,500,000	ZAR	1010000281297544381L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:12:59.029	EZ7SJK08NQ08	360T	MONE	ZAR	16.92043	N/A	24,500,000	ZAR	1010000281297544381L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:12:45.08	EZ3T7PXR64V8	360T	MONE	EUR	1.1541943	N/A	35,000,000	USD	1010000281297543176L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:12:45.08	EZ6KKWVDD2X5	360T	MONE	USD	1.1548193	N/A	35,000,000	USD	1010000281297543176L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:11:38.906	EZ6CJ10H5129	360T	MONE	EUR	1.15395	N/A	10,000,000	EUR	1010000281297544136L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:11:38.906	EZ29XHFYJTC2	360T	MONE	USD	1.21351	N/A	10,000,000	EUR	1010000281297544136L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:11:22.331	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1535908	N/A	34,000	USD	1010000281297544052	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:09:15.371	EZ83P29ZJNS8	360T	MONE	TRY	5.9939	N/A	10,000,000	USD	1010000281297539401L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:09:15.371	EZ2YDGC58851	360T	MONE	USD	5.990231	N/A	10,000,000	USD	1010000281297539401L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:07:37.95	EZ29XHFYJTC2	360T	MONE	USD	1.213229	N/A	15,000,000	EUR	1010000281297542572L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:07:37.95	EZ6CJ10H5129	360T	MONE	EUR	1.15368	N/A	15,000,000	EUR	1010000281297542572L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:07:32.928	EZ9Y2TYZ8P19	360T	MONE	HKD	7.8372	N/A	317,000,000	HKD	1010000281297542541L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:07:32.928	EZ8XQMSWZP2	360T	MONE	USD	7.83765	N/A	317,000,000	HKD	1010000281297542541L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:07:32.26	EZ96MR43GXM3	360T	MONE	CZK	22.42397	N/A	125,000,000	CZK	1010000281297542530L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:07:32.26	EZ3Z51625PZ8	360T	MONE	USD	22.42477	N/A	125,000,000	CZK	1010000281297542530L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:07:09.932	EZ5GVL3Q1N3	360T	MONE	GBP	1.319048	N/A	63,000,000	GBP	1010000281297542998L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:07:09.932	EZV5B416V9B1	360T	MONE	USD	1.31922	N/A	63,000,000	GBP	1010000281297542998L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:06:41.836	EZ8FL9ZQ52Y9	360T	MONE	EUR	9.103001	N/A	160,000,000	HKD	1010000281297509730	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:06:30.474	EZ7GL61FXTQ5	360T	MONE	USD	4.0448784	N/A	5,000,000	RON	1010000281297541367L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:06:30.474	EZ45B4WKZGF0	360T	MONE	RON	4.0449718	N/A	5,000,000	RON	1010000281297541367L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:06:11.596	EZ9SDFCSJ7Z8	360T	MONE	USD	282.14	N/A	2,000,000,000	HUF	1010000281297541267L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:06:11.596	EZ3WMYLFZHP4	360T	MONE	HUF	282.1225	N/A	2,000,000,000	HUF	1010000281297541267L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:05:40.464	EZ8XQMSWZP2	360T	MONE	USD	7.83788	N/A	5,000,000	HKD	1010000281297539266L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:05:40.464	EZ9Y2TYZ8P19	360T	MONE	HKD	7.83753	N/A	5,000,000	HKD	1010000281297539266L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:05:24.849	EZ1LWQTF9FH6	360T	MONE	EUR	1.163015	N/A	84,000,000	USD	1010000281297509433	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:04:46.767	EZ4JCRTCXGX0	360T	MONE	USD	14.682052	N/A	500,000	ZAR	1010000281297542937L1	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 07:04:46.767	EZ7Z6YPQ1X07	360T	MONE	ZAR	14.683924	N/A	500,000	ZAR	1010000281297542937L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:04:29.213	EZ9SDFCSJ7Z8	360T	MONE	USD	282.163	N/A	2,000,000,000	HUF	1010000281297540813L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:04:29.213	EZ3WMYLFZHP4	360T	MONE	HUF	282.1455	N/A	2,000,000,000	HUF	1010000281297540813L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:03:35.97	EZ1N8NFG7PJ5	360T	MONE	HKD	9.04301	N/A	17,400,000	HKD	1010000281297542096L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:03:35.97	EZ89NBDDPQ16	360T	MONE	EUR	9.041964	N/A	17,400,000	HKD	1010000281297542096L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:02:33.548	EZ1KPS482258	360T	MONE	AUD	1.63201	N/A	6,400,000	AUD	1010000281297541715L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:02:33.548	EZ2CL38VX287	360T	MONE	EUR	1.6316732	N/A	6,400,000	AUD	1010000281297541715L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:02:23.326	EZ497R3DGO82	360T	MONE	USD	3.736411	N/A	12,000,000	PLN	1010000281297540703L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:02:23.326	EZ4DV9WT4MM3	360T	MONE	PLN	3.736362	N/A	12,000,000	PLN	1010000281297540703L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:01:28.413	EZ65NDDYGCR1	360T	MONE	EUR	8.0527	N/A	9,030,755	CNY	1010000281297540574	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:01:13.298	EZ3ZXQLCFSR2	360T	MONE	USD	6.93831	N/A	85,000,000	CNH	1010000281297541642L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 07:01:13.298	EZ68CWXD4X11	360T	MONE	CNH	6.93832	N/A	85,000,000	CNH	1010000281297541642L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:59:41.526	EZ323B76JHM4	360T	MONE	TRY	6.01825	N/A	10,000,000	USD	1010000281297539252L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:59:41.526	EZ83P29ZJNS8	360T	MONE	USD	6.00765	N/A	10,000,000	USD	1010000281297539252L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:59:30.537	EZ86BCQD7B55	360T	MONE	USD	15,614	N/A	7,200,000,000	IDR	1010000281297539283	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:58:35.128	EZ8QYY2J0QP8	360T	MONE	USD	75.47215	N/A	23,800,000	INR	1010000281297537622	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:57:25.108	EZ83P29ZJNS8	360T	MONE	TRY	6.02315	N/A	10,000,000	USD	1010000281297538860L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:57:25.108	EZ2YDGC58851	360T	MONE	USD	6.01947	N/A	10,000,000	USD	1010000281297538860L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:56:56.333	EZ3T7PXR64V8	360T	MONE	EUR	1.1549845	N/A	380,000	USD	1010000281297538823	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:55:04.091	EZ6W1C5VYYY9	360T	MONE	USD	9.106353	N/A	500,000,000	SEK	1010000281297535323L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:55:04.091	EZ673HDCZR11	360T	MONE	SEK	9.105594	N/A	500,000,000	SEK	1010000281297535323L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:52:36.375	EZ16JG431466	360T	MONE	USD	4.0407	N/A	7,500,000	USD	1010000281297545634L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:52:36.375	EZ4SMK3533J5	360T	MONE	RON	4.047643	N/A	7,500,000	USD	1010000281297545634L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:50:40.091	EZTBKLQ7MJQ2	360T	MONE	EUR	1.154668	N/A	100,000	USD	1010000281297541065	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:50:33.629	EZBDTYSB09F2	360T	MONE	RON	4.0475	N/A	5,000,000	USD	1010000281297545624L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:50:33.629	EZ16JG431466	360T	MONE	USD	4.04	N/A	5,000,000	USD	1010000281297545624L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:48:09.948	EZ3T7PXR64V8	360T	MONE	EUR	1.1551838	N/A	300,000,000	USD	1010000281297534991L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:48:09.948	EZ6CJ10H5129	360T	MONE	USD	1.15545	N/A	300,000,000	USD	1010000281297534991L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:46:30.572	EZTBKLQ7MJQ2	360T	MONE	EUR	1.154725	N/A	61,150	USD	1010000281297540797	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:46:01.46	EZVVQ3VDHS14	360T	MONE	USD	6.9377	N/A	5,000,000	USD	1010000281297540651L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:46:01.46	EZKCQLDN3614	360T	MONE	CNH	6.951938	N/A	5,000,000	USD	1010000281297540651L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:45:41.791	EZ3T7PXR64V8	360T	MONE	EUR	1.154704	N/A	300,000,000	USD	1010000281297534664L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:45:41.791	EZ6CJ10H5129	360T	MONE	USD	1.15497	N/A	300,000,000	USD	1010000281297534664L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:43:46.662	EZTBKLQ7MJQ2	360T	MONE	EUR	1.154332	N/A	39,500,000	EUR	1010000281297540351L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:43:46.662	EZ292HR9LYZ6	360T	MONE	USD	1.15496	N/A	39,500,000	EUR	1010000281297540351L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:43:46.662	EZ292HR9LYZ6	360T	MONE	USD	1.154961	N/A	39,500,000	EUR	1010000281297540366L2	No	TPAC,ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 06:43:46.662	EZTBKLQ7MJQ2	360T	MONE	EUR	1.154332	N/A	39,500,000	EUR	1010000281297540366L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:43:39.979	EZV6NW0VFX13	360T	MONE	TRY	6.99538	N/A	2,100,000	TRY	1010000281297537945L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:43:39.979	EZ7TP9909TV1	360T	MONE	EUR	6.9815675	N/A	2,100,000	TRY	1010000281297537945L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:43:04.272	EZ6CJ10H5129	360T	MONE	USD	1.1548	N/A	300,000,000	USD	1010000281297533000L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:43:04.272	EZ3T7PXR64V8	360T	MONE	EUR	1.1545335	N/A	300,000,000	USD	1010000281297533000L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:41:44.216	EZ3T7PXR64V8	360T	MONE	EUR	1.154573	N/A	300,000,000	USD	1010000281297532674L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:41:44.216	EZ6CJ10H5129	360T	MONE	USD	1.15484	N/A	300,000,000	USD	1010000281297532674L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:40:15.526	EZ6CJ10H5129	360T	MONE	USD	1.15458	N/A	300,000,000	USD	1010000281297530611L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:40:15.526	EZ3T7PXR64V8	360T	MONE	EUR	1.154312	N/A	300,000,000	USD	1010000281297530611L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:38:46.807	EZ6H73JC7LJ0	360T	MONE	USD	1.304481	N/A	6,650,000	USD	1010000281297539838L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:38:46.807	EZ4KV0X5J1H9	360T	MONE	CAD	1.30198	N/A	6,650,000	USD	1010000281297539838L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:36:32.521	EZQXHPWY25W6	360T	MONE	EUR	1.50551	N/A	895,000	EUR	1010000281297539138L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:36:32.521	EZ7V28WX04L6	360T	MONE	CAD	1.514746	N/A	895,000	EUR	1010000281297539138L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:36:14.635	EZ9H1039MY71	360T	MONE	CNH	6.979136	N/A	20,000,000	USD	1010000281297545532L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:36:14.635	EZV1WBKBYHN4	360T	MONE	USD	6.96651	N/A	20,000,000	USD	1010000281297545532L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:36:06.658	EZ578Y370QV6	360T	MONE	USD	1.1636773	N/A	200,000	EUR	1010000281297539097L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:36:06.658	EZ6CJ10H5129	360T	MONE	EUR	1.15435	N/A	200,000	EUR	1010000281297539097L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:31:23.41	EZ2YDGC58851	360T	MONE	USD	6.021305	N/A	10,000,000	TRY	1010000281297530230L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:31:23.41	EZ83P29ZJNS8	360T	MONE	TRY	6.0247	N/A	10,000,000	TRY	1010000281297530230L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:28:08.283	EZVGGK3ZTYF6	360T	MONE	USD	1.167905	N/A	1,000,000	EUR	1010000281297525526L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:28:08.283	EZ86PJJ660Z6	360T	MONE	EUR	1.161314	N/A	1,000,000	EUR	1010000281297525526L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:27:23.395	EZ7Z6YPQ1X07	360T	MONE	ZAR	14.70482	N/A	90,000,000	ZAR	1010000281297530145L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:27:23.395	EZ4JCRTCXGX0	360T	MONE	USD	14.70301	N/A	90,000,000	ZAR	1010000281297530145L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:27:19.699	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1543279	N/A	49,500	USD	1010000281297535540	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:27:02.35	EZ86PJJ660Z6	360T	MONE	EUR	1.161492	N/A	1,000,000	EUR	1010000281297525370L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:27:02.35	EZ3DD9CDKN38	360T	MONE	USD	1.165028	N/A	1,000,000	EUR	1010000281297525370L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:26:57.787	EZ1TCBPT81T7	360T	MONE	USD	1.327601	N/A	110,000,000	GBP	1010000281297521664L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:26:57.787	EZV5B416V9B1	360T	MONE	GBP	1.32145	N/A	110,000,000	GBP	1010000281297521664L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:25:35.04	EZ14NVF6T8M1	360T	MONE	AUD	0.707313	N/A	32,000,000	AUD	1010000281297529448L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:25:35.04	EZ7J8FCRW0P7	360T	MONE	USD	0.70733	N/A	32,000,000	AUD	1010000281297529448L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:24:51.225	EZ6CJ10H5129	360T	MONE	EUR	1.15497	N/A	7,100,000	EUR	1010000281297525081L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:24:51.225	EZ86PJJ660Z6	360T	MONE	USD	1.161758	N/A	7,100,000	EUR	1010000281297525081L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:22:46.963	EZTBKLQ7MJQ2	360T	MONE	EUR	1.154411	N/A	4,000,000	EUR	1010000281297524745L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:22:46.963	EZ6CJ10H5129	360T	MONE	USD	1.15477	N/A	4,000,000	EUR	1010000281297524745L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:21:40.156	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1543039	N/A	350,000	USD	1010000281297538444	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:20:01.309	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1545799	N/A	170,000	EUR	1010000281297534342	No	ILQD

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360T	2018-11-08 00:00:00.0	2018-10-11 06:16:16.601	EZ1H1RYVVH59	360T	MONE	USD	1.38229	N/A	35,000,000	SGD	1010000281297519046L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:16:16.601	EZ4GSNGDT960	360T	MONE	SGD	1.379653	N/A	35,000,000	SGD	1010000281297519046L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:15:23.573	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1543744	N/A	70,000	EUR	1010000281297528618	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:15:00.714	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1543644	N/A	50,000	USD	1010000281297528547	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:07:30.51	EZ8RYT1MKWV3	360T	MONE	USD	7.83655	N/A	10,000,000	USD	1010000281297534768L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 06:07:30.51	EZ9F0FSYFX98	360T	MONE	HKD	7.821116	N/A	10,000,000	USD	1010000281297534768L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 05:58:11.967	EZTBKLQ7MJQ2	360T	MONE	EUR	1.155348	N/A	1,000,000	EUR	1010000281297536507	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 05:54:21.397	EZTBKLQ7MJQ2	360T	MONE	EUR	1.155684	N/A	20,000	USD	1010000281297528153	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 05:38:01.991	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1554032	N/A	50,000	USD	1010000281297527091	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 05:17:35.196	EZTBKLQ7MJQ2	360T	MONE	EUR	1.155353	N/A	50,000	USD	1010000281297526622	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 05:15:21.545	EZW4TW7Z8BW4	360T	MONE	USD	54.357	N/A	2,000,000	USD	1010000281297534033	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 04:51:45.262	EZVLPKGC6730	360T	MONE	EUR	1.7247949	N/A	317,305.07	AUD	1010000281297525610	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 04:50:40.381	EZ2CL38VX287	360T	MONE	EUR	1.6351805	N/A	300,001.32	AUD	1010000281297525158	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 04:34:09.841	EZ43SK77MJM2	360T	MONE	EUR	1.157646	N/A	9,833.12	USD	1010000281297525124	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 04:31:55.53	EZ197ZNZ8D40	360T	MONE	EUR	1.637062	N/A	21,761.49	AUD	1010000281297524832	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 04:03:05.243	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1562347	N/A	400,000	EUR	1010000281297524983	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 04:02:41.422	EZVMZHW359W5	360T	MONE	USD	74.769	N/A	5,000,000	USD	1010000281297533290	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 02:48:25.144	EZ7GNRRPMH09	360T	MONE	CNH	7.03156	N/A	10,000,000	USD	1010000281297512951L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 02:48:25.144	EZVVQ3VDHS14	360T	MONE	USD	6.93887	N/A	10,000,000	USD	1010000281297512951L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 02:29:08.223	EZVVQ3VDHS14	360T	MONE	CNH	6.93633	N/A	39,900,000	CNH	1010000281297512251L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 02:29:08.223	EZ68CWXD4X11	360T	MONE	USD	6.93558	N/A	39,900,000	CNH	1010000281297512251L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 01:47:49.863	EZTBKLQ7MJQ2	360T	MONE	EUR	1.153496	N/A	150,000	EUR	1010000281297506728	No	ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 01:04:27.59	EZ5R0ZTYMW1	360T	MONE	USD	112.2708	N/A	1,000,000	USD	1010000281297524732L1	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 01:04:27.59	EZ250CCFZ8Z7	360T	MONE	JPY	112.2633	N/A	1,000,000	USD	1010000281297524732L2	No	TPAC,ILQD
360T	2018-11-08 00:00:00.0	2018-10-11 00:10:05.331	EZBWS2XZZD26	360T	MONE	USD	1,141.67	N/A	5,000,000	USD	1010000281297524166	No	ILQD

Total Records

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