



## Report Configuration

### Parameter

Trading Date	2018-10-17
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-14

## Report Setup

### Description

MTF Post Trade Daily Report

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

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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-11-14 00:00:00.0	2018-10-17 17:15:53.61	EZBLXPX4FT54	360T	MONE	USD	1.1550862	N/A	6,171,637.58	EUR	1010000281298345786L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 17:15:53.61	EZV82FTHPHY8	360T	MONE	EUR	1.152224	N/A	6,171,637.58	EUR	1010000281298345786L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 17:13:39.89	EZVMYJ6TCJ84	360T	MONE	USD	6.925762	N/A	1,239,269.19	CNH	1010000281298345732	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 17:11:11.609	EZ59Q3TQZBC9	360T	MONE	USD	14.1264	N/A	913,360	ZAR	1010000281298345600	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:57:46.231	EZV37ZT97GN3	360T	MONE	USD	1.31356	N/A	2,000,000	USD	1010000281298341416L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:57:46.231	EZVFX8YMJWS0	360T	MONE	GBP	1.3135018	N/A	2,000,000	USD	1010000281298341416L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:55:44.402	EZ6KKWVDD2X5	360T	MONE	USD	1.15372	N/A	4,000,000	USD	1010000281298341353L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:55:44.402	EZ292HR9LYZ6	360T	MONE	EUR	1.1536325	N/A	4,000,000	USD	1010000281298341353L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:52:00.863	EZ292HR9LYZ6	360T	MONE	EUR	1.153783	N/A	80,000,000	EUR	1010000281298339574L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:52:00.863	EZ6KKWVDD2X5	360T	MONE	USD	1.15387	N/A	80,000,000	EUR	1010000281298339574L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:48:47.161	EZ292HR9LYZ6	360T	MONE	EUR	1.154243	N/A	60,000,000	EUR	1010000281298339061L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:48:47.161	EZ6KKWVDD2X5	360T	MONE	USD	1.15433	N/A	60,000,000	EUR	1010000281298339061L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:31:03.136	EZ4VNX0QR3Y5	360T	MONE	EUR	9.054706	N/A	21,621,200	HKD	1010000281298325462	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:30:20.294	EZ2LHYQ9VMG7	360T	MONE	EUR	1.142455	N/A	1,000,000	CHF	1010000281298329088	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:25:22.21	EZSRZB7SC247	360T	MONE	EUR	1.142357	N/A	4,500,000	EUR	1010000281298328711	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:14:02.104	EZ7MW971JRF9	360T	MONE	NZD	1.75488	N/A	61,000,000	NZD	1010000281298333868L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:14:02.104	EZ5DYSLXN7Q4	360T	MONE	EUR	1.75478	N/A	61,000,000	NZD	1010000281298333868L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:12:23.602	EZL9FNBDWMH0	360T	MONE	EUR	129.2694	N/A	5,600,000,000	JPY	1010000281298333656L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:12:23.602	EZ9JJ5GSJNL0	360T	MONE	JPY	129.27	N/A	5,600,000,000	JPY	1010000281298333656L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:10:48.515	EZ39MKWD7KL4	360T	MONE	AUD	1.61869	N/A	6,200,000	AUD	1010000281298333080L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:10:48.515	EZ7L1FDD60J1	360T	MONE	EUR	1.618579	N/A	6,200,000	AUD	1010000281298333080L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:10:30.533	EZ9QCMHZB9F4	360T	MONE	EUR	4.662879	N/A	1,000,000	RON	1010000281298325458L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:10:30.533	EZ6LD4BS8WC1	360T	MONE	RON	4.6632	N/A	1,000,000	RON	1010000281298325458L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:10:20.609	EZ6946RQXDS8	360T	MONE	ZAR	14.1918	N/A	180,000,000	ZAR	1010000281298325253L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:10:20.609	EZ59Q3TQZBC9	360T	MONE	USD	14.190179	N/A	180,000,000	ZAR	1010000281298325253L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:09:57.077	EZB7Q1VQD057	360T	MONE	USD	18.8083	N/A	25,000,000	MXN	1010000281298332816L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:09:57.077	EZKJQKL5LTC8	360T	MONE	MXN	18.8109	N/A	25,000,000	MXN	1010000281298332816L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:09:23.416	EZ63BC1717G1	360T	MONE	CAD	1.2999	N/A	68,000,000	CAD	1010000281298332742L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 15:09:23.416	EZ45HS8C7V03	360T	MONE	USD	1.299931	N/A	68,000,000	CAD	1010000281298332742L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:57:49.286	EZ5M3CKP3B38	360T	MONE	USD	1.155536	N/A	100,000,000	USD	1010000281298324722L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:57:49.286	EZ6KKWVDD2X5	360T	MONE	EUR	1.15276	N/A	100,000,000	USD	1010000281298324722L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:52:07.18	EZ578Y370QV6	360T	MONE	EUR	1.1623155	N/A	755,000	EUR	1010000281298325621	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:50:41.204	EZ8MXLMRNN32	360T	MONE	EUR	4.204	N/A	1,250,000	ILS	1010000281298321723	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:49:59.632	EZ33WFWRCXN3	360T	MONE	USD	0.993034	N/A	150,000	USD	1010000281298321134L1	No	TPAC,ILQD

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360T	2018-11-14 00:00:00.0	2018-10-17 14:49:59.632	EZB3FNSRSJ27	360T	MONE	CHF	0.983836	N/A	150,000	USD	1010000281298321134L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:47:01.074	EZ6946RQXDS8	360T	MONE	ZAR	14.2196	N/A	25,000,000	ZAR	1010000281298326987L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:47:01.074	EZ59Q3TQZBC9	360T	MONE	USD	14.218001	N/A	25,000,000	ZAR	1010000281298326987L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:43:00.131	EZ6KKWVDD2X5	360T	MONE	USD	1.15388	N/A	2,500,000	USD	1010000281298324838L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:43:00.131	EZ292HR9LYZ6	360T	MONE	EUR	1.1537921	N/A	2,500,000	USD	1010000281298324838L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:41:18.602	EZ6KKWVDD2X5	360T	MONE	EUR	1.15404	N/A	10,000,000	EUR	1010000281298324351L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:41:18.602	EZ5TPP1TPJW8	360T	MONE	USD	1.2350793	N/A	10,000,000	EUR	1010000281298324351L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:37:25.197	EZ5T94X4BGQ7	360T	MONE	USD	1.27409	N/A	10,000,000	EUR	1010000281298324067L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:37:25.197	EZ6KKWVDD2X5	360T	MONE	EUR	1.15446	N/A	10,000,000	EUR	1010000281298324067L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:35:46.197	EZ1SKW3XMZT6	360T	MONE	NZD	0.6577194	N/A	18,500,000	NZD	1010000281298322556L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:35:46.197	EZ82HW5DG4L2	360T	MONE	USD	0.65773	N/A	18,500,000	NZD	1010000281298322556L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:34:42.259	EZ397BRW1JD7	360T	MONE	USD	1.37519	N/A	23,000,000	SGD	1010000281298321750L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:34:42.259	EZ52QH7LQJK5	360T	MONE	SGD	1.37516	N/A	23,000,000	SGD	1010000281298321750L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:34:02.286	EZB7Q1VQD057	360T	MONE	USD	18.799243	N/A	100,000,000	MXN	1010000281298321050L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:34:02.286	EZKJQKL5LTC8	360T	MONE	MXN	18.801906	N/A	100,000,000	MXN	1010000281298321050L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:33:37.054	EZVKT92K4477	360T	MONE	AUD	0.712273	N/A	59,000,000	AUD	1010000281298319906L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:33:37.054	EZ19PXM1G3T3	360T	MONE	USD	0.71228	N/A	59,000,000	AUD	1010000281298319906L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:32:18.042	EZ9QCGJZY971	360T	MONE	ILS	3.6464634	N/A	5,000,000	ILS	1010000281298319621L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:32:18.042	EZ4VZQMTBX04	360T	MONE	USD	3.6482827	N/A	5,000,000	ILS	1010000281298319621L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:31:20.275	EZBLP25FJJY1	360T	MONE	JPY	112.103	N/A	5,500,000,000	JPY	1010000281298319313L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:31:20.275	EZ4H2L5CNZX5	360T	MONE	USD	112.11064	N/A	5,500,000,000	JPY	1010000281298319313L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:29:30.429	EZ6ZCSW39DX7	360T	MONE	EUR	1.143441	N/A	1,576,464	CHF	1010000281298320421	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:28:16.95	EZ7CBXV9WMD8	360T	MONE	USD	1.1637413	N/A	1,000,000	USD	1010000281298323795L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:28:16.95	EZ6KKWVDD2X5	360T	MONE	EUR	1.15389	N/A	1,000,000	USD	1010000281298323795L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:25:45.34	EZVFX8YMJWS0	360T	MONE	USD	1.312642	N/A	5,000,000	GBP	1010000281298316135L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:25:45.34	EZBCRLCLY8P1	360T	MONE	GBP	1.3125822	N/A	5,000,000	GBP	1010000281298316135L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:24:59.022	EZ9DYXSYVPB6	360T	MONE	EUR	1.1537223	N/A	20,000,000	EUR	1010000281298315926L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:24:59.022	EZ292HR9LYZ6	360T	MONE	USD	1.1538131	N/A	20,000,000	EUR	1010000281298315926L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:21:25.958	EZVFX8YMJWS0	360T	MONE	USD	1.313242	N/A	5	GBP	1010000281298315671L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:21:25.958	EZBCRLCLY8P1	360T	MONE	GBP	1.3131822	N/A	5	GBP	1010000281298315671L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:16:52.452	EZ9DYXSYVPB6	360T	MONE	EUR	1.153766	N/A	53,000,000	USD	1010000281298322482L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:16:52.452	EZ292HR9LYZ6	360T	MONE	USD	1.153851	N/A	53,000,000	USD	1010000281298322482L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:15:08.467	EZ7QWH19GFH8	360T	MONE	GBP	0.8786726	N/A	31,800,000	GBP	1010000281298322390L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:15:08.467	EZ1X7J84LGD1	360T	MONE	EUR	0.8786487	N/A	31,800,000	GBP	1010000281298322390L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:13:38.999	EZ5QZMCZZCH3	360T	MONE	USD	7.838	N/A	150,000,000	HKD	1010000281298313411L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:13:38.999	EZ5FBK0C24C8	360T	MONE	HKD	7.83676	N/A	150,000,000	HKD	1010000281298313411L2	No	TPAC,ILQD

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360T	2018-11-14 00:00:00.0	2018-10-17 14:13:32.472	EZVFX8YMJWS0	360T	MONE	USD	1.313842	N/A	10,000,000	GBP	1010000281298313262L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:13:32.472	EZBCRLCLY8P1	360T	MONE	GBP	1.3137822	N/A	10,000,000	GBP	1010000281298313262L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:11:36.373	EZ10H0XF4BL9	360T	MONE	USD	1.17255	N/A	178,100	USD	1010000281298321997L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:11:36.373	EZ6KKWVDD2X5	360T	MONE	EUR	1.15389	N/A	178,100	USD	1010000281298321997L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:11:13.566	EZ6KKWVDD2X5	360T	MONE	EUR	1.15393	N/A	170,300	USD	1010000281298321987L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:11:13.566	EZ7CBXV9WMD8	360T	MONE	USD	1.163771	N/A	170,300	USD	1010000281298321987L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:11:03.823	EZ4HKRPKXBB0	360T	MONE	AUD	1.634039	N/A	4,000,000	AUD	1010000281298321316L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:11:03.823	EZ7L1FDD60J1	360T	MONE	EUR	1.619848	N/A	4,000,000	AUD	1010000281298321316L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:10:50.117	EZ6KKWVDD2X5	360T	MONE	EUR	1.154	N/A	271,800	USD	1010000281298321932L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:10:50.117	EZX8FLK15205	360T	MONE	USD	1.159486	N/A	271,800	USD	1010000281298321932L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:10:30.166	EZ6KKWVDD2X5	360T	MONE	EUR	1.1541	N/A	1,543,000	USD	1010000281298321923L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:10:30.166	EZ5M3CKP3B38	360T	MONE	USD	1.15687	N/A	1,543,000	USD	1010000281298321923L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:10:04.191	EZ3BF7B37NG6	360T	MONE	USD	1.173111	N/A	50,000,000	USD	1010000281298312900L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:10:04.191	EZ6KKWVDD2X5	360T	MONE	EUR	1.15392	N/A	50,000,000	USD	1010000281298312900L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:08:25.628	EZV62LQJLFD0	360T	MONE	EUR	1.157727	N/A	2,201,132	USD	1010000281298321844	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:06:37.729	EZ292HR9LYZ6	360T	MONE	EUR	1.1539622	N/A	44,000,000	USD	1010000281298312848L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:06:37.729	EZ50N8DGSBF3	360T	MONE	USD	1.1559299	N/A	44,000,000	USD	1010000281298312848L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:04:35.954	EZ7QWH19GFH8	360T	MONE	EUR	0.878521	N/A	23,000,000	GBP	1010000281298312742L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 14:04:35.954	EZ39PGJNKKZ2	360T	MONE	GBP	0.87919	N/A	23,000,000	GBP	1010000281298312742L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:58:01.791	EZ8JQ12L3QK6	360T	MONE	USD	3.7201	N/A	20,000,000	PLN	1010000281298312597L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:58:01.791	EZVP2GXYHK15	360T	MONE	PLN	3.717637	N/A	20,000,000	PLN	1010000281298312597L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:56:48.874	EZ33WFWRCXN3	360T	MONE	CHF	0.9927046	N/A	11,000,000	CHF	1010000281298316945L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:56:48.874	EZ4PCPMGGSM5	360T	MONE	USD	0.992786	N/A	11,000,000	CHF	1010000281298316945L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:53:01.066	EZ6KKWVDD2X5	360T	MONE	USD	1.15388	N/A	50,000,000	USD	1010000281298319400L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:53:01.066	EZ292HR9LYZ6	360T	MONE	EUR	1.1537922	N/A	50,000,000	USD	1010000281298319400L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:52:37.392	EZVFX8YMJWS0	360T	MONE	USD	1.3128934	N/A	20,000,000	GBP	1010000281298311270L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:52:37.392	EZBCRLCLY8P1	360T	MONE	GBP	1.3128365	N/A	20,000,000	GBP	1010000281298311270L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:52:30.051	EZVKT92K4477	360T	MONE	AUD	0.7120811	N/A	8,000,000	AUD	1010000281298316350L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:52:30.051	EZ19PXM1G3T3	360T	MONE	USD	0.71209	N/A	8,000,000	AUD	1010000281298316350L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:51:00.965	EZV82FTHPHY8	360T	MONE	EUR	1.154034	N/A	300,000	USD	1010000281298317868	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:47:27.211	EZ4DXBJ9LGG4	360T	MONE	MXN	18.8249	N/A	100,000,000	MXN	1010000281298308417L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:47:27.211	EZKJQKL5LTC8	360T	MONE	USD	18.822175	N/A	100,000,000	MXN	1010000281298308417L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:42:53.515	EZKJQKL5LTC8	360T	MONE	MXN	18.8244	N/A	100,000,000	MXN	1010000281298307198L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:42:53.515	EZB7Q1VQD057	360T	MONE	USD	18.821799	N/A	100,000,000	MXN	1010000281298307198L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:39:29.542	EZ9BS7L7PVL3	360T	MONE	EUR	1.158736	N/A	1,500,000	USD	1010000281298306377	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:39:14.95	EZB0F6HDDTH7	360T	MONE	USD	0.6573345	N/A	3,200,000	NZD	1010000281298307131L2	No	TPAC,ILQD

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360T	2018-11-14 00:00:00.0	2018-10-17 13:39:14.95	EZ82HW5DG4L2	360T	MONE	NZD	0.65697	N/A	3,200,000	NZD	1010000281298307131L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:38:13.909	EZ9DYXSYVPB6	360T	MONE	EUR	1.1534169	N/A	38,850,000	USD	1010000281298313255L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:38:13.909	EZ292HR9LYZ6	360T	MONE	USD	1.1535023	N/A	38,850,000	USD	1010000281298313255L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:37:30.364	EZ2VHQ37X501	360T	MONE	USD	75.142	N/A	1,700,000	USD	1010000281298317183	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:34:48.693	EZ95PP021MW4	360T	MONE	EUR	1.498097	N/A	6,000,000	CAD	1010000281298312610L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:34:48.693	EZ4BTVZ36NB5	360T	MONE	CAD	1.498172	N/A	6,000,000	CAD	1010000281298312610L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:29:51.869	EZ9JNHXYQ9V8	360T	MONE	EUR	129.5726	N/A	94,000,000	JPY	1010000281298305630	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:28:43.153	EZ39PGJNKKZ2	360T	MONE	GBP	0.879791	N/A	6,319,721	GBP	1010000281298305280L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:28:43.153	EZVML1965PV7	360T	MONE	EUR	0.87918	N/A	6,319,721	GBP	1010000281298305280L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:27:07.271	EZ50N8DGSBF3	360T	MONE	USD	1.155499	N/A	5,122,000	USD	1010000281298304722L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:27:07.271	EZ6KKVWDD2X5	360T	MONE	EUR	1.15362	N/A	5,122,000	USD	1010000281298304722L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:24:15.297	EZH3373ZZ8T7	360T	MONE	JPY	0.00882812	N/A	150,000	CHF	1010000281298311997	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:24:10.114	EZV37ZT97GN3	360T	MONE	USD	1.31156	N/A	25,000,000	GBP	1010000281298312048L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:24:10.114	EZVFX8YMJWS0	360T	MONE	GBP	1.311502	N/A	25,000,000	GBP	1010000281298312048L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:23:59.604	EZ9DYXSYVPB6	360T	MONE	EUR	1.153084	N/A	20,068.75	USD	1010000281298304368	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:23:15.426	EZVFX8YMJWS0	360T	MONE	USD	1.311102	N/A	200,000,000	GBP	1010000281298307658L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:23:15.426	EZBCRLCLY8P1	360T	MONE	GBP	1.311046	N/A	200,000,000	GBP	1010000281298307658L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:19:49.517	EZ1HRGZF4911	360T	MONE	GBP	0.879472	N/A	50,000,000	EUR	1010000281298312922L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:19:49.517	EZ1X7J84LGD1	360T	MONE	EUR	0.879266	N/A	50,000,000	EUR	1010000281298312922L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:17:39.633	EZ107XHWNCC6	360T	MONE	USD	1.1537895	N/A	10,000,000	USD	1010000281298312278L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:17:39.633	EZ292HR9LYZ6	360T	MONE	EUR	1.1531721	N/A	10,000,000	USD	1010000281298312278L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:16:06.369	EZ19PXM1G3T3	360T	MONE	USD	0.71235	N/A	20,000,000	AUD	1010000281298304710L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:16:06.369	EZVKT92K4477	360T	MONE	AUD	0.712341	N/A	20,000,000	AUD	1010000281298304710L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:15:33.733	EZVKRKTJTQX5	360T	MONE	GBP	8.480386	N/A	72,094.21	DKK	1010000281298309851L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:15:33.733	EZVKRKTJTQX5	360T	MONE	GBP	8.480386	N/A	7,194.33	DKK	1010000281298309851L3	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:15:33.733	EZVKRKTJTQX5	360T	MONE	GBP	8.480386	N/A	191,649.34	DKK	1010000281298309851L4	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:15:33.733	EZVKRKTJTQX5	360T	MONE	GBP	8.480386	N/A	29,062.11	DKK	1010000281298309851L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:10:07.996	EZ6KKVWDD2X5	360T	MONE	EUR	1.15346	N/A	35,000,000	USD	1010000281298311125L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:10:07.996	EZ5HHQBWWYQ4	360T	MONE	USD	1.154346	N/A	35,000,000	USD	1010000281298311125L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:09:48.273	EZBLP25FJJY1	360T	MONE	JPY	112.275	N/A	800,000,000	JPY	1010000281298302311L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:09:48.273	EZ4H2L5CNZX5	360T	MONE	USD	112.28286	N/A	800,000,000	JPY	1010000281298302311L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:07:04.716	EZ292HR9LYZ6	360T	MONE	EUR	1.1538919	N/A	50,000,000	USD	1010000281298310877L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:07:04.716	EZ6KKVWDD2X5	360T	MONE	USD	1.15398	N/A	50,000,000	USD	1010000281298310877L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:06:59.45	EZVTH9Y4NTD2	360T	MONE	EUR	1.160431	N/A	100,000,000	EUR	1010000281298310818L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:06:59.45	EZ2TF52621R8	360T	MONE	USD	1.161568	N/A	100,000,000	EUR	1010000281298310818L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 13:00:57.004	EZ2C3R60PZ07	360T	MONE	USD	1.155216	N/A	2,700,000	USD	1010000281298301654L2	No	TPAC,ILQD



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360T	2018-11-14 00:00:00.0	2018-10-17 13:00:57.004	EZ292HR9LYZ6	360T	MONE	EUR	1.153431	N/A	2,700,000	USD	1010000281298301654L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:59:27.044	EZ3QKWMYTD9	360T	MONE	SEK	8.94847	N/A	4,000,000	SEK	1010000281298308791L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:59:27.044	EZ10Q3BVTNV3	360T	MONE	USD	8.9491526	N/A	4,000,000	SEK	1010000281298308791L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:59:02.291	EZ1TJDKFY9N9	360T	MONE	USD	1.156009	N/A	15,600,000	USD	1010000281298308334L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:59:02.291	EZ292HR9LYZ6	360T	MONE	EUR	1.153511	N/A	15,600,000	USD	1010000281298308334L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:58:39.809	EZ9DYXSYVPB6	360T	MONE	EUR	1.153339	N/A	26,000	USD	1010000281298301534	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:57:15.541	EZ4H2L5CNZX5	360T	MONE	USD	112.2888	N/A	130,000,000	JPY	1010000281298308298L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:57:15.541	EZBLP25FJJY1	360T	MONE	JPY	112.281	N/A	130,000,000	JPY	1010000281298308298L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:55:54.685	EZ5QZMCZZCH3	360T	MONE	USD	7.837867	N/A	8,000,000	HKD	1010000281298307464L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:55:54.685	EZVFCF8RS9P0	360T	MONE	HKD	7.83755	N/A	8,000,000	HKD	1010000281298307464L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:55:06.626	EZ6CG91PR7C9	360T	MONE	USD	6.4703026	N/A	850,000	DKK	1010000281298307422L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:55:06.626	EZ10XFL91885	360T	MONE	DKK	6.46978	N/A	850,000	DKK	1010000281298307422L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:54:13.575	EZ63BC1717G1	360T	MONE	USD	1.29762	N/A	400,000	CAD	1010000281298307122L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:54:13.575	EZ116RHC04T0	360T	MONE	CAD	1.29759	N/A	400,000	CAD	1010000281298307122L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:47:52.113	EZBCRLCLY8P1	360T	MONE	GBP	1.310646	N/A	1,000,000	GBP	1010000281298299838L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:47:52.113	EZVFX8YMJWS0	360T	MONE	USD	1.310702	N/A	1,000,000	GBP	1010000281298299838L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:43:00.217	EZ2BGCY3Z3F4	360T	MONE	EUR	1.172278	N/A	312,000	USD	1010000281298300134	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:41:44.947	EZ9DYXSYVPB6	360T	MONE	EUR	1.152725	N/A	100,000	USD	1010000281298300612	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:39:43.17	EZ95PP021MW4	360T	MONE	EUR	1.4957927	N/A	10,000	CAD	1010000281298300421	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:39:19.26	EZ9DYXSYVPB6	360T	MONE	EUR	1.1532867	N/A	43,000,000	USD	1010000281298303313L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:39:19.26	EZ292HR9LYZ6	360T	MONE	USD	1.1533723	N/A	43,000,000	USD	1010000281298303313L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:38:56.976	EZ9X1YKWB9X1	360T	MONE	USD	279.586	N/A	3,000,000,000	HUF	1010000281298300413L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:38:56.976	EZBHJW9M12V7	360T	MONE	HUF	279.4959	N/A	3,000,000,000	HUF	1010000281298300413L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:35:04.243	EZ6Z7J5F1TC5	360T	MONE	EUR	0.880124	N/A	200,000	GBP	1010000281298294176	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:35:01.266	EZ292HR9LYZ6	360T	MONE	EUR	1.153041	N/A	110,000	USD	1010000281298299576	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:29:36.216	EZ7Y14BD61R3	360T	MONE	USD	8.940845	N/A	70,000,000	SEK	1010000281298299473L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:29:36.216	EZVN159KPHK0	360T	MONE	SEK	8.9363808	N/A	70,000,000	SEK	1010000281298299473L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:28:57.838	EZ9VCGMYGVG0	360T	MONE	NOK	8.1735372	N/A	185,000,000	NOK	1010000281298299414L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:28:57.838	EZ6T9SFF93J1	360T	MONE	USD	8.17552	N/A	185,000,000	NOK	1010000281298299414L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:25:04.96	EZ9DYXSYVPB6	360T	MONE	EUR	1.152884	N/A	29,000	USD	1010000281298298653	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:23:47.487	EZ6CG91PR7C9	360T	MONE	DKK	6.4696596	N/A	126,000,000	DKK	1010000281298298795L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:23:47.487	EZ86BCP0JN15	360T	MONE	USD	6.4701114	N/A	126,000,000	DKK	1010000281298298795L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:23:08.835	EZ9DYXSYVPB6	360T	MONE	EUR	1.1529054	N/A	40,300	USD	1010000281298301914	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:22:45.488	EZ9DYXSYVPB6	360T	MONE	EUR	1.152882	N/A	160,000	USD	1010000281298301783	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:22:19.636	EZ5QJ3W74NC0	360T	MONE	EUR	7.98346	N/A	2,500,000	CNH	1010000281298302292L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:22:19.636	EZ613WVK09Q2	360T	MONE	CNH	8.124822	N/A	2,500,000	CNH	1010000281298302292L2	No	TPAC,ILQD

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360T	2018-11-14 00:00:00.0	2018-10-17 12:21:21.982	EZ6KKWVDD2X5	360T	MONE	EUR	1.15288	N/A	1,000,000	USD	1010000281298300651L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:21:21.982	EZ266H2B4BR1	360T	MONE	USD	1.162323	N/A	1,000,000	USD	1010000281298300651L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:20:48.757	EZ9DYXSYVPB6	360T	MONE	EUR	1.1530731	N/A	36,000,000	USD	1010000281298297357L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:20:48.757	EZ292HR9LYZ6	360T	MONE	USD	1.15316	N/A	36,000,000	USD	1010000281298297357L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:20:15.203	EZ10MDFLVF87	360T	MONE	CNH	8.040973	N/A	4,000,000	CNH	1010000281298300271L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:20:15.203	EZ5QJ3W74NC0	360T	MONE	EUR	7.98437	N/A	4,000,000	CNH	1010000281298300271L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:18:47.702	EZ292HR9LYZ6	360T	MONE	EUR	1.1530317	N/A	300,000,000	USD	1010000281298298516L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:18:47.702	EZ6KKWVDD2X5	360T	MONE	USD	1.15312	N/A	300,000,000	USD	1010000281298298516L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:17:54.527	EZVFX8YMJWS0	360T	MONE	USD	1.3107415	N/A	2,000,000	GBP	1010000281298297203L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:17:54.527	EZBCRLCLY8P1	360T	MONE	GBP	1.310685	N/A	2,000,000	GBP	1010000281298297203L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:17:29.505	EZ45HS8C7V03	360T	MONE	USD	1.2977192	N/A	5,000,000	CAD	1010000281298297117L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:17:29.505	EZ63BC1717G1	360T	MONE	CAD	1.2976899	N/A	5,000,000	CAD	1010000281298297117L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:16:14.683	EZ9DYXSYVPB6	360T	MONE	EUR	1.1527256	N/A	50,000,000	EUR	1010000281298299950L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:16:14.683	EZ292HR9LYZ6	360T	MONE	USD	1.152812	N/A	50,000,000	EUR	1010000281298299950L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:15:46.01	EZ98D9JD2CV5	360T	MONE	USD	670.97	N/A	500,000	USD	1010000281298299751	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:12:54.067	EZ6ZCSW39DX7	360T	MONE	EUR	1.143888	N/A	1,576,464	CHF	1010000281298287806	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:12:42.531	EZ6ZCSW39DX7	360T	MONE	EUR	1.143907	N/A	400,000	CHF	1010000281298287776	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:10:32.368	EZ59Q3TQZBC9	360T	MONE	USD	14.261887	N/A	100,000	ZAR	1010000281298297300L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:10:32.368	EZ6946RQXDS8	360T	MONE	ZAR	14.2635	N/A	100,000	ZAR	1010000281298297300L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:10:12.347	EZ397BRW1JD7	360T	MONE	USD	1.376172	N/A	100,000	SGD	1010000281298296544L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:10:12.347	EZ52QH7LQJK5	360T	MONE	SGD	1.37615	N/A	100,000	SGD	1010000281298296544L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:09:50.966	EZ8JQ12L3QK6	360T	MONE	PLN	3.7229	N/A	10,600,000	PLN	1010000281298296415L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:09:50.966	EZ38253GHXQ0	360T	MONE	USD	3.722991	N/A	10,600,000	PLN	1010000281298296415L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:09:28.998	EZ1SKW3XMZT6	360T	MONE	NZD	0.656405	N/A	2,300,000	NZD	1010000281298296208L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:09:28.998	EZ82HW5DG4L2	360T	MONE	USD	0.65642	N/A	2,300,000	NZD	1010000281298296208L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:09:08.768	EZKJQKL5LTC8	360T	MONE	USD	18.8423	N/A	9,200,000	MXN	1010000281298296118L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:09:08.768	EZ4DXBJ9LGG4	360T	MONE	MXN	18.8451	N/A	9,200,000	MXN	1010000281298296118L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:09:00.727	EZ8QLLGLMQ83	360T	MONE	USD	1.158848	N/A	500,000	USD	1010000281298297713L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:09:00.727	EZ6KKWVDD2X5	360T	MONE	EUR	1.15329	N/A	500,000	USD	1010000281298297713L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:08:40.297	EZVL4HYPNFP0	360T	MONE	CHF	0.9934	N/A	100,000	CHF	1010000281298296052L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:08:40.297	EZ33WFWRCXN3	360T	MONE	USD	0.9934848	N/A	100,000	CHF	1010000281298296052L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:08:15.966	EZVKT92K4477	360T	MONE	AUD	0.712064	N/A	4,400,000	AUD	1010000281298295960L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:08:15.966	EZ19PXM1G3T3	360T	MONE	USD	0.71207	N/A	4,400,000	AUD	1010000281298295960L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:07:47.067	EZ9DYXSYVPB6	360T	MONE	EUR	1.1529088	N/A	500,000	USD	1010000281298290738	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:07:45.767	EZ45HS8C7V03	360T	MONE	USD	1.2974285	N/A	20,500,000	CAD	1010000281298295885L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:07:45.767	EZ63BC1717G1	360T	MONE	CAD	1.2974	N/A	20,500,000	CAD	1010000281298295885L2	No	TPAC,ILQD

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360T	2018-11-14 00:00:00.0	2018-10-17 12:04:03.87	EZBCRLCLY8P1	360T	MONE	GBP	1.310656	N/A	10,000,000	GBP	1010000281298296222L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:04:03.87	EZVFX8YMJWS0	360T	MONE	USD	1.310712	N/A	10,000,000	GBP	1010000281298296222L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:03:42.421	EZ9DYXSYVPB6	360T	MONE	EUR	1.1533231	N/A	40,000,000	USD	1010000281298295114L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:03:42.421	EZ292HR9LYZ6	360T	MONE	USD	1.15341	N/A	40,000,000	USD	1010000281298295114L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:02:45.156	EZ9DYXSYVPB6	360T	MONE	EUR	1.152788	N/A	68,000	USD	1010000281298295935	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:00:48.273	EZ6SS169CXS7	360T	MONE	USD	8.17811	N/A	112,000,000	NOK	1010000281298294475L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 12:00:48.273	EZ7MKP85BLL7	360T	MONE	NOK	8.17778	N/A	112,000,000	NOK	1010000281298294475L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:52:50.854	EZ266H2B4BR1	360T	MONE	EUR	1.162596	N/A	3,600,000	USD	1010000281298294262	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:46:30.474	EZ107XHWNCC6	360T	MONE	USD	1.1537906	N/A	36,000,000	USD	1010000281298293955L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:46:30.474	EZ6KKVVD2X5	360T	MONE	EUR	1.15326	N/A	36,000,000	USD	1010000281298293955L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:43:53.598	EZ62MSM2ZLS3	360T	MONE	EUR	0.883132	N/A	2,500,000	GBP	1010000281298293597	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:43:30.493	EZ292HR9LYZ6	360T	MONE	EUR	1.1533013	N/A	15,650,000	USD	1010000281298293563L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:43:30.493	EZ266H2B4BR1	360T	MONE	USD	1.1628377	N/A	15,080,000	USD	1010000281298293563L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:42:41.215	EZ4PCPMGGSM5	360T	MONE	USD	0.9934268	N/A	21,000,000	CHF	1010000281298290933L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:42:41.215	EZ33WFWRCXN3	360T	MONE	CHF	0.9933393	N/A	21,000,000	CHF	1010000281298290933L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:39:27.202	EZ9DYXSYVPB6	360T	MONE	EUR	1.153425	N/A	24,200	USD	1010000281298290162	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:34:11.875	EZ3QKWMTDS9	360T	MONE	USD	8.93327	N/A	1,000,000,000	SEK	1010000281298287505L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:34:11.875	EZ4Y8XP7QZW7	360T	MONE	SEK	8.931153	N/A	1,000,000,000	SEK	1010000281298287505L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:33:43.361	EZ3QKWMTDS9	360T	MONE	SEK	8.9317	N/A	1,000,000,000	SEK	1010000281298287165L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:33:43.361	EZ10Q3BVTNV3	360T	MONE	USD	8.932379	N/A	1,000,000,000	SEK	1010000281298287165L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:32:39.861	EZ9DYXSYVPB6	360T	MONE	EUR	1.153925	N/A	51,750	USD	1010000281298286832	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:29:36.342	EZ90LBHL5BH2	360T	MONE	CHF	1.1458215	N/A	3,000,000	EUR	1010000281298288644L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:29:36.342	EZ5LK3S5WMK5	360T	MONE	EUR	1.1458355	N/A	3,000,000	EUR	1010000281298288644L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:23:18.186	EZ111VGBBX45	360T	MONE	GBP	0.880559	N/A	859,200	GBP	1010000281298282251L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:23:18.186	EZVML1965PV7	360T	MONE	EUR	0.87963	N/A	859,200	GBP	1010000281298282251L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:22:43.455	EZ39PGJNKKZ2	360T	MONE	GBP	0.8803	N/A	1,076,850	GBP	1010000281298281958L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:22:43.455	EZVML1965PV7	360T	MONE	EUR	0.87969	N/A	1,076,850	GBP	1010000281298281958L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:22:14.866	EZVML1965PV7	360T	MONE	EUR	0.87967	N/A	6,756,600	GBP	1010000281298280508L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:22:14.866	EZ6QTRF53B86	360T	MONE	GBP	0.88022	N/A	6,756,600	GBP	1010000281298280508L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:22:00.343	EZ33WFWRCXN3	360T	MONE	CHF	0.993264	N/A	9,000,000	CHF	1010000281298287043L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:22:00.343	EZ4PCPMGGSM5	360T	MONE	USD	0.993347	N/A	9,000,000	CHF	1010000281298287043L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:21:35.762	EZ66XJKG1F39	360T	MONE	GBP	0.8794255	N/A	7,068,450	EUR	1010000281298279613L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:21:35.762	EZVML1965PV7	360T	MONE	EUR	0.87934	N/A	7,068,450	EUR	1010000281298279613L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:18:50.073	EZ6ZCN56H9X5	360T	MONE	EUR	129.664	N/A	17,261,000	JPY	1010000281298278250	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:18:35.968	EZ4Y8XP7QZW7	360T	MONE	SEK	8.920152	N/A	1,000,000,000	SEK	1010000281298278241L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:18:35.968	EZ3QKWMTDS9	360T	MONE	USD	8.92228	N/A	1,000,000,000	SEK	1010000281298278241L1	No	TPAC,ILQD



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360T	2018-11-14 00:00:00.0	2018-10-17 11:15:48.512	EZ9DYXSYVPB6	360T	MONE	EUR	1.1543818	N/A	7,653.89	USD	1010000281298277513	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:14:17.39	EZ59KT5LZQH6	360T	MONE	EUR	4.293558	N/A	5,000,000	PLN	1010000281298289004L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:14:17.39	EZB9LQ6RXTV5	360T	MONE	PLN	4.296174	N/A	5,000,000	PLN	1010000281298289004L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:12:13.466	EZ4Y8XP7QZW7	360T	MONE	SEK	8.917066	N/A	1,000,000,000	SEK	1010000281298277305L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:12:13.466	EZ3QKWMYTD9S	360T	MONE	USD	8.9192	N/A	1,000,000,000	SEK	1010000281298277305L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:08:16.609	EZ2ZJH665C43	360T	MONE	USD	14.256006	N/A	150,000,000	ZAR	1010000281298285282L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:08:16.609	EZ59Q3TQZBC9	360T	MONE	ZAR	14.256688	N/A	150,000,000	ZAR	1010000281298285282L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:08:04.18	EZ4Y8XP7QZW7	360T	MONE	SEK	8.919304	N/A	1,000,000,000	SEK	1010000281298276644L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:08:04.18	EZ3QKWMYTD9S	360T	MONE	USD	8.92144	N/A	1,000,000,000	SEK	1010000281298276644L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:07:00.272	EZ90LBHL5BH2	360T	MONE	EUR	1.146643	N/A	3,000,000	CHF	1010000281298271485	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:06:50.653	EZ53RK1RKH10	360T	MONE	EUR	10.299229	N/A	39,000,000	SEK	1010000281298266935	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:06:35.582	EZ7QWH19GFH8	360T	MONE	EUR	0.879294	N/A	10,000,000	GBP	1010000281298266826	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:06:31.257	EZ9DYXSYVPB6	360T	MONE	EUR	1.154275	N/A	50,000	USD	1010000281298276502	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:05:49.485	EZ9DYXSYVPB6	360T	MONE	EUR	1.154197	N/A	40,000	USD	1010000281298276305	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:05:30.856	EZ9DYXSYVPB6	360T	MONE	EUR	1.154127	N/A	50,000	USD	1010000281298275936	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:01:53.983	EZ9TKG9R6JP1	360T	MONE	USD	1.31796	N/A	50,000,000	GBP	1010000281298286818L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:01:53.983	EZV37ZT97GN3	360T	MONE	GBP	1.31275	N/A	50,000,000	GBP	1010000281298286818L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:01:14.382	EZ54WNMPYDK0	360T	MONE	EUR	1.173003	N/A	20,000,000	USD	1010000281298275622	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 11:00:12.747	EZ9DYXSYVPB6	360T	MONE	EUR	1.154423	N/A	50,000	USD	1010000281298280706	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:58:27.256	EZ9DYXSYVPB6	360T	MONE	EUR	1.155117	N/A	68,000	USD	1010000281298274782	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:57:38.865	EZ6KKVVD2X5	360T	MONE	EUR	1.15508	N/A	350,000,000	EUR	1010000281298278503L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:57:38.865	EZV82FTHPXY8	360T	MONE	USD	1.1553445	N/A	350,000,000	EUR	1010000281298278503L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:55:50.636	EZBCRLCLY8P1	360T	MONE	GBP	1.3134252	N/A	5,000,000	GBP	1010000281298283482L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:55:50.636	EZVFX8YMJWS0	360T	MONE	USD	1.3134822	N/A	5,000,000	GBP	1010000281298283482L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:55:34.25	EZ45HS8C7V03	360T	MONE	USD	1.296702	N/A	3,000,000	CAD	1010000281298283476L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:55:34.25	EZ63BC1717G1	360T	MONE	CAD	1.29667	N/A	3,000,000	CAD	1010000281298283476L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:54:14.524	EZGW6LSTHBJ1	360T	MONE	PLN	4.30087	N/A	2,400,000	PLN	1010000281298285611L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:54:14.524	EZ59KT5LZQH6	360T	MONE	EUR	4.294302	N/A	2,400,000	PLN	1010000281298285611L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:53:45.613	EZGW6LSTHBJ1	360T	MONE	PLN	4.30042	N/A	24,010,000	PLN	1010000281298285602L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:53:45.613	EZ59KT5LZQH6	360T	MONE	EUR	4.293683	N/A	24,010,000	PLN	1010000281298285602L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:49:39.878	EZ5DYSLXN7Q4	360T	MONE	EUR	1.759373	N/A	3,333,000	NZD	1010000281298285025L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:49:39.878	EZ7CJ9ZVJ0B2	360T	MONE	NZD	1.7626416	N/A	3,333,000	NZD	1010000281298285025L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:49:03.182	EZ6C139P5CR7	360T	MONE	MXN	21.931845	N/A	16,890,000	MXN	1010000281298284790L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:49:03.182	EZ7BVMRLBY39	360T	MONE	EUR	21.79373	N/A	16,890,000	MXN	1010000281298284790L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:48:09.441	EZ1Z9M34CG42	360T	MONE	JPY	129.7315	N/A	2,075,000,000	JPY	1010000281298284661L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:48:09.441	EZL9FNBDWMH0	360T	MONE	EUR	129.7102	N/A	2,075,000,000	JPY	1010000281298284661L1	No	TPAC,ILQD

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360T	2018-11-14 00:00:00.0	2018-10-17 10:47:09.811	EZ3K3MGMHLY7	360T	MONE	EUR	16.48798	N/A	1,700,000	ZAR	1010000281298284570L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:47:09.811	EZ2WH98VLC3	360T	MONE	ZAR	16.58217	N/A	1,700,000	ZAR	1010000281298284570L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:46:11.883	EZV37ZT97GN3	360T	MONE	GBP	1.3139	N/A	50,000,000	GBP	1010000281298272360L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:46:11.883	EZ9TKG9R6JP1	360T	MONE	USD	1.31911	N/A	50,000,000	GBP	1010000281298272360L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:45:58.691	EZ6BP2B7CBH0	360T	MONE	HKD	9.072186	N/A	27,140,000	HKD	1010000281298284492L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:45:58.691	EZ5S07HLMKD3	360T	MONE	EUR	9.059279	N/A	27,140,000	HKD	1010000281298284492L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:45:45.855	EZ38253GHXQ0	360T	MONE	PLN	3.714861	N/A	2,000,000	PLN	1010000281298272353L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:45:45.855	EZ7SCZFK3QZ7	360T	MONE	USD	3.714673	N/A	2,000,000	PLN	1010000281298272353L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:45:01.199	EZQ9G2KVSLQ6	360T	MONE	CZK	25.88262	N/A	22,200,000	CZK	1010000281298284314L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:45:01.199	EZ645B88LF81	360T	MONE	EUR	25.84788	N/A	22,200,000	CZK	1010000281298284314L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:44:23.767	EZGW6LSTHBJ1	360T	MONE	PLN	4.301175	N/A	24,010,000	PLN	1010000281298284234L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:44:23.767	EZ59KT5LZQH6	360T	MONE	EUR	4.294602	N/A	24,010,000	PLN	1010000281298284234L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:43:43.858	EZ9DYXSYVPB6	360T	MONE	EUR	1.155584	N/A	84,800	USD	1010000281298276530	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:43:35.712	EZZ9BFTV68V4	360T	MONE	EUR	10.289931	N/A	178,880	SEK	1010000281298277042	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:43:19.02	EZZ9BFTV68V4	360T	MONE	EUR	10.2874664	N/A	197,600	SEK	1010000281298276281	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:43:03.032	EZ292HR9LYZ6	360T	MONE	EUR	1.155701	N/A	63,000,000	USD	1010000281298283973L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:43:03.032	EZ1TJDKFY9N9	360T	MONE	USD	1.158208	N/A	63,000,000	USD	1010000281298283973L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:41:18.858	EZ1F37N09XL1	360T	MONE	GBP	0.8803115	N/A	2,210,000	GBP	1010000281298283894L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:41:18.858	EZ7QWH19GFH8	360T	MONE	EUR	0.8794915	N/A	2,210,000	GBP	1010000281298283894L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:39:31.175	EZ9DYXSYVPB6	360T	MONE	EUR	1.155585	N/A	50,000	USD	1010000281298272260	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:39:14.559	EZ9DYXSYVPB6	360T	MONE	EUR	1.155677	N/A	14,000	USD	1010000281298272107	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:37:16.084	EZVML1965PV7	360T	MONE	EUR	0.87953	N/A	1,200,000	GBP	1010000281298277427L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:37:16.084	EZ13N2YNHNR7	360T	MONE	GBP	0.931605	N/A	1,200,000	GBP	1010000281298277427L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:34:25.113	EZ9TKG9R6JP1	360T	MONE	USD	1.3191299	N/A	50,000,000	GBP	1010000281298277221L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:34:25.113	EZV37ZT97GN3	360T	MONE	GBP	1.31397	N/A	50,000,000	GBP	1010000281298277221L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:33:52.053	EZ84SQHQ2K59	360T	MONE	GBP	0.920704	N/A	1,700,000	GBP	1010000281298277085L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:33:52.053	EZVML1965PV7	360T	MONE	EUR	0.87961	N/A	1,700,000	GBP	1010000281298277085L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:33:11.272	EZ9TKG9R6JP1	360T	MONE	USD	1.318819	N/A	50,000,000	GBP	1010000281298271886L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:33:11.272	EZV37ZT97GN3	360T	MONE	GBP	1.31361	N/A	50,000,000	GBP	1010000281298271886L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:30:47.064	EZ1Y1YTCD1X6	360T	MONE	USD	3.751539	N/A	14,000,000	SAR	1010000281298271781L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:30:47.064	EZ1PYQTQD8W5	360T	MONE	SAR	3.7515	N/A	14,000,000	SAR	1010000281298271781L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:30:45.066	EZ4L0ZPP01X7	360T	MONE	NOK	9.43282	N/A	1,000,000,000	NOK	1010000281298279216L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:30:45.066	EZPTF8R57WC8	360T	MONE	EUR	9.432488	N/A	1,000,000,000	NOK	1010000281298279216L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:29:30.425	EZ1DPLFRJLT3	360T	MONE	USD	1.6923297	N/A	10,000,000	BGN	1010000281298271721L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:29:30.425	EZ6RCR26DFD0	360T	MONE	BGN	1.69222	N/A	10,000,000	BGN	1010000281298271721L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:29:26.914	EZVML1965PV7	360T	MONE	EUR	0.87961	N/A	2,180,000	GBP	1010000281298276490L1	No	TPAC,ILQD

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360T	2018-11-14 00:00:00.0	2018-10-17 10:29:26.914	EZ9G0QLDX8P1	360T	MONE	GBP	0.908415	N/A	2,180,000	GBP	1010000281298276490L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:29:04.108	EZ179L566T87	360T	MONE	USD	6.412353	N/A	1,000,000	HRK	1010000281298271714L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:29:04.108	EZMKP4FS3XP5	360T	MONE	HRK	6.412	N/A	1,000,000	HRK	1010000281298271714L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:27:06.563	EZ9FFD1XCYD5	360T	MONE	USD	3.672962	N/A	4,000,000	AED	1010000281298274577L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:27:06.563	EZBJ2H79PBR0	360T	MONE	AED	3.672884	N/A	4,000,000	AED	1010000281298274577L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:26:16.026	EZ4PCPMGGSM5	360T	MONE	USD	0.9917885	N/A	850,000	CHF	1010000281298282542L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:26:16.026	EZ33WFWRCXN3	360T	MONE	CHF	0.9917057	N/A	850,000	CHF	1010000281298282542L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:26:03.788	EZ59Q3TQZBC9	360T	MONE	ZAR	14.2570577	N/A	2,000,000	ZAR	1010000281298274224L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:26:03.788	EZ2ZJH665C43	360T	MONE	USD	14.2553512	N/A	2,000,000	ZAR	1010000281298274224L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:25:48.386	EZ1X7J84LGD1	360T	MONE	EUR	0.879655	N/A	4,345,000	GBP	1010000281298282348L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:25:48.386	EZ7QWH19GFH8	360T	MONE	GBP	0.879679	N/A	4,345,000	GBP	1010000281298282348L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:25:08.713	EZ9DYXSYVPB6	360T	MONE	EUR	1.156225	N/A	42,800,000	USD	1010000281298282226L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:25:08.713	EZ292HR9LYZ6	360T	MONE	USD	1.15631	N/A	42,800,000	USD	1010000281298282226L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:24:23.739	EZVML1965PV7	360T	MONE	EUR	0.87972	N/A	1,900,000	GBP	1010000281298276213L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:24:23.739	EZ3FMRXQYF3	360T	MONE	GBP	0.895178	N/A	1,900,000	GBP	1010000281298276213L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:22:50.712	EZ6CZH13JLP1	360T	MONE	SEK	10.289304	N/A	37,900,000	SEK	1010000281298276192L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:22:50.712	EZ53RK1RKH10	360T	MONE	EUR	10.289312	N/A	37,900,000	SEK	1010000281298276192L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:22:26.351	EZVFX8YMJWS0	360T	MONE	USD	1.3143721	N/A	13,100,000	GBP	1010000281298280932L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:22:26.351	EZBCRLCLY8P1	360T	MONE	GBP	1.3143147	N/A	13,100,000	GBP	1010000281298280932L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:22:22.145	EZ84ZT2W0JS7	360T	MONE	THB	32.525	N/A	35,000,000	THB	1010000281298271167L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:22:22.145	EZ4Q9F77HQL5	360T	MONE	USD	32.5226	N/A	35,000,000	THB	1010000281298271167L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:22:01.455	EZ4B2X71VH25	360T	MONE	USD	8.133827	N/A	5,874	NOK	1010000281298280548	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:21:45.155	EZRJDJGD34D4	360T	MONE	USD	8.1507246	N/A	9,054	NOK	1010000281298278958	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:21:17.706	EZ38253GHXQ0	360T	MONE	USD	3.711417	N/A	42,000,000	USD	1010000281298276344L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:21:17.706	EZ8JQ12L3QK6	360T	MONE	PLN	3.71133	N/A	42,000,000	USD	1010000281298276344L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:17:09.002	EZ5NLP9HRFW0	360T	MONE	USD	8.151408	N/A	496,030	NOK	1010000281298276256	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:17:05.381	EZ7JV6K8LQX8	360T	MONE	THB	32.53138	N/A	55,000,000	THB	1010000281298275703L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:17:05.381	EZ84ZT2W0JS7	360T	MONE	USD	32.525	N/A	55,000,000	THB	1010000281298275703L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:16:00.051	EZ3K3MGMHLY7	360T	MONE	EUR	16.46583	N/A	31,000,000	ZAR	1010000281298275690L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:16:00.051	EZ6W4WP4JXL1	360T	MONE	ZAR	16.46896	N/A	31,000,000	ZAR	1010000281298275690L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:15:37.113	EZ2PVT487TV9	360T	MONE	EUR	9.432294	N/A	5,000,000	EUR	1010000281298274341	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:15:34.147	EZ3QKWMYDTS9	360T	MONE	SEK	8.88976	N/A	116,000,000	SEK	1010000281298274265L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:15:34.147	EZ10Q3BVTNV3	360T	MONE	USD	8.8904532	N/A	116,000,000	SEK	1010000281298274265L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:14:29.432	EZVKT92K4477	360T	MONE	AUD	0.714469	N/A	20,000,000	AUD	1010000281298274025L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:14:29.432	EZ19PXM1G3T3	360T	MONE	USD	0.71448	N/A	20,000,000	AUD	1010000281298274025L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:14:04.364	EZ9286ZB57R9	360T	MONE	CHF	1.14753	N/A	35,000,000	EUR	1010000281298273855L2	No	TPAC,ILQD

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360T	2018-11-14 00:00:00.0	2018-10-17 10:14:04.364	EZ90LBHL5BH2	360T	MONE	EUR	1.1475409	N/A	35,000,000	EUR	1010000281298273855L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:13:29.147	EZVFX8YMJWS0	360T	MONE	GBP	1.3146025	N/A	3,000,000	GBP	1010000281298273640L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:13:29.147	EZV37ZT97GN3	360T	MONE	USD	1.31466	N/A	3,000,000	GBP	1010000281298273640L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:12:51.32	EZ30RJV2LVZ1	360T	MONE	USD	1.1596167	N/A	30,000,000	EUR	1010000281298273536L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:12:51.32	EZ9DYXSYVPB6	360T	MONE	EUR	1.1569219	N/A	30,000,000	EUR	1010000281298273536L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:06:16.715	EZ6W4WP4JXL1	360T	MONE	EUR	16.4671	N/A	6,000,000	ZAR	1010000281298271838L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:06:16.715	EZ9GKB4B6XJ6	360T	MONE	ZAR	16.49039	N/A	6,000,000	ZAR	1010000281298271838L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:02:01.151	EZ63BC1717G1	360T	MONE	CAD	1.29541	N/A	13,000,000	CAD	1010000281298271014L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:02:01.151	EZ45HS8C7V03	360T	MONE	USD	1.2954417	N/A	13,000,000	CAD	1010000281298271014L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 10:00:09.811	EZ292HR9LYZ6	360T	MONE	EUR	1.156542	N/A	350,000	USD	1010000281298273293	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:58:03.908	EZ9DYXSYVPB6	360T	MONE	EUR	1.1567464	N/A	276,000	USD	1010000281298269576	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:51:15.189	EZ9DYXSYVPB6	360T	MONE	EUR	1.156233	N/A	50,000	USD	1010000281298269166	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:51:11.886	EZ9DYXSYVPB6	360T	MONE	EUR	1.156276	N/A	1,000,000	USD	1010000281298259554	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:49:57.387	EZ9DYXSYVPB6	360T	MONE	EUR	1.156285	N/A	116,310	USD	1010000281298269232	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:47:11.771	EZ53RK1RKH10	360T	MONE	EUR	10.291093	N/A	15,000,000	SEK	1010000281298268698L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:47:11.771	EZ43SN4WGSJ5	360T	MONE	SEK	10.290972	N/A	15,000,000	SEK	1010000281298268698L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:44:11.589	EZ4H2L5CNZX5	360T	MONE	USD	112.2087	N/A	50,000,000	USD	1010000281298268467L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:44:11.589	EZBLP25FJJY1	360T	MONE	JPY	112.201	N/A	50,000,000	USD	1010000281298268467L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:43:10.33	EZ82HW5DG4L2	360T	MONE	USD	0.65817	N/A	45,000,000	NZD	1010000281298270248L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:43:10.33	EZ1SKW3XMZT6	360T	MONE	NZD	0.6581544	N/A	45,000,000	NZD	1010000281298270248L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:39:44.619	EZ5FJVVXRT03	360T	MONE	RUB	75.7334	N/A	32,000,000	RUB	1010000281298269828L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:39:44.619	EZ50NW95Y113	360T	MONE	EUR	75.7188	N/A	32,000,000	RUB	1010000281298269828L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:37:27.946	EZ2F8L41V3P9	360T	MONE	EUR	1.160482	N/A	5,000,000	USD	1010000281298267475	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:37:12.775	EZQG4Z00SRS8	360T	MONE	EUR	6.566305	N/A	4,900,000	TRY	1010000281298269354L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:37:12.775	EZ7TP3PYH4Q0	360T	MONE	TRY	6.570885	N/A	4,900,000	TRY	1010000281298269354L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:32:28.546	EZ9X1BHQ0KC5	360T	MONE	CHF	1.146885	N/A	6,200,000	CHF	1010000281298265073L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:32:28.546	EZ9286ZB57R9	360T	MONE	EUR	1.14725	N/A	6,200,000	CHF	1010000281298265073L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:32:15.599	EZ292HR9LYZ6	360T	MONE	EUR	1.1556941	N/A	353,465	USD	1010000281298266227	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:31:00.782	EZ292HR9LYZ6	360T	MONE	USD	1.156032	N/A	300,000,000	USD	1010000281298266363L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:31:00.782	EZ9DYXSYVPB6	360T	MONE	EUR	1.155945	N/A	300,000,000	USD	1010000281298266363L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:29:38.752	EZL9FNBDWMH0	360T	MONE	EUR	129.7281	N/A	23,110,000	JPY	1010000281298229205	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:26:05.935	EZVHW8QKFXX5	360T	MONE	EUR	4.667874	N/A	73,000,000	RON	1010000281298263916L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:26:05.935	EZ9QCMHZB9F4	360T	MONE	RON	4.668135	N/A	73,000,000	RON	1010000281298263916L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:24:45.269	EZ8B221GT6L8	360T	MONE	CHF	113.1471	N/A	10,000,000,000	JPY	1010000281298267282L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:24:45.269	EZ9X7XZJH336	360T	MONE	JPY	113.3143	N/A	10,000,000,000	JPY	1010000281298267282L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:21:18.778	EZ9DYXSYVPB6	360T	MONE	EUR	1.1555559	N/A	44,481,000	USD	1010000281298264218L1	No	TPAC,ILQD

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360T	2018-11-14 00:00:00.0	2018-10-17 09:21:18.778	EZ292HR9LYZ6	360T	MONE	USD	1.1556426	N/A	44,481,000	USD	1010000281298264218L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:19:28.228	EZVKT92K4477	360T	MONE	AUD	0.7144892	N/A	25,000,000	AUD	1010000281298263981L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:19:28.228	EZ19PXM1G3T3	360T	MONE	USD	0.7145	N/A	25,000,000	AUD	1010000281298263981L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:18:41.367	EZ9DYXSYVPB6	360T	MONE	EUR	1.155585	N/A	66,000	USD	1010000281298263301	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:16:16.879	EZZ9BFTV68V4	360T	MONE	EUR	10.295094	N/A	85,000	SEK	1010000281298262370	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:15:07.974	EZ3JTLR4V621	360T	MONE	EUR	9.429977	N/A	120,000	NOK	1010000281298262265	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:14:04.839	EZ8RGK665CW4	360T	MONE	EUR	1.19478	N/A	100,000	USD	1010000281298263496L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:14:04.839	EZ6KKWVDD2X5	360T	MONE	EUR	1.15547	N/A	100,000	USD	1010000281298263496L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:13:11.709	EZ4L0ZPP01X7	360T	MONE	NOK	9.42972	N/A	1,000,000,000	NOK	1010000281298263342L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:13:11.709	EZPTF8R57WC8	360T	MONE	EUR	9.429402	N/A	1,000,000,000	NOK	1010000281298263342L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:07:08.406	EZ7QWH19GFH8	360T	MONE	GBP	0.879762	N/A	103,694,000	GBP	1010000281298256446L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:07:08.406	EZ1X7J84LGD1	360T	MONE	EUR	0.879735	N/A	103,694,000	GBP	1010000281298256446L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:05:51.521	EZ59Q3TQZBC9	360T	MONE	ZAR	14.246695	N/A	70,000,000	ZAR	1010000281298256868L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:05:51.521	EZ2ZJH665C43	360T	MONE	USD	14.245155	N/A	70,000,000	ZAR	1010000281298256868L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 09:01:56.521	EZ9DYXSYVPB6	360T	MONE	EUR	1.156153	N/A	62,000	USD	1010000281298254143	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:59:41.557	EZZ9BFTV68V4	360T	MONE	EUR	10.3016811	N/A	100,000	SEK	1010000281298247798	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:55:24.186	EZL9FNBDWMH0	360T	MONE	EUR	129.78784	N/A	145,000,000	JPY	1010000281298260363	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:52:55.95	EZVBQ7PDD5Y6	360T	MONE	USD	6.91926	N/A	5,000,000	CNH	1010000281298259547L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:52:55.95	EZ6VSP9BSPW2	360T	MONE	CNH	6.91891	N/A	5,000,000	CNH	1010000281298259547L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:52:17.843	EZPTF8R57WC8	360T	MONE	EUR	9.42461	N/A	1,000,000,000	NOK	1010000281298258424L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:52:17.843	EZ4L0ZPP01X7	360T	MONE	NOK	9.42493	N/A	1,000,000,000	NOK	1010000281298258424L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:49:12.091	EZ9QCMHZB9F4	360T	MONE	EUR	4.6671294	N/A	10,000,000	RON	1010000281298256950L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:49:12.091	EZ6LD4BS8WC1	360T	MONE	RON	4.6675	N/A	10,000,000	RON	1010000281298256950L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:48:42.334	EZ6HNCQ3W4C2	360T	MONE	EUR	16.464392	N/A	8,200,000	ZAR	1010000281298256836L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:48:42.334	EZ5RRHZ5Z8W8	360T	MONE	ZAR	16.486904	N/A	8,200,000	ZAR	1010000281298256836L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:47:10.249	EZZ9BFTV68V4	360T	MONE	EUR	10.3031947	N/A	50,000	SEK	1010000281298242835	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:46:55.057	EZ86PJJ660Z6	360T	MONE	EUR	1.163158	N/A	2,000,000	USD	1010000281298255246	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:45:03.104	EZ9DYXSYVPB6	360T	MONE	EUR	1.1566615	N/A	287,671.63	USD	1010000281298254076	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:44:17.546	EZ832RJ0LH32	360T	MONE	RUB	65.409	N/A	320,000,000	RUB	1010000281298255560L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:44:17.546	EZ2X4FC7HY2	360T	MONE	USD	65.401	N/A	320,000,000	RUB	1010000281298255560L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:44:17.406	EZ4NHB6664V0	360T	MONE	EUR	4.291501	N/A	3,000,000	PLN	1010000281298254038L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:44:17.406	EZ3S73J6H392	360T	MONE	PLN	4.292	N/A	3,000,000	PLN	1010000281298254038L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:44:02.824	EZ6HNCQ3W4C2	360T	MONE	EUR	16.44797	N/A	224,500,000	ZAR	1010000281298255397L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:44:02.824	EZ3K3MGMHLY7	360T	MONE	ZAR	16.450992	N/A	224,500,000	ZAR	1010000281298255397L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:42:57.597	EZ9DYXSYVPB6	360T	MONE	EUR	1.1564846	N/A	26,880	USD	1010000281298253941	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:41:31.777	EZ52QH7LQJK5	360T	MONE	SGD	1.37403	N/A	4,000,000	SGD	1010000281298254404L2	No	TPAC,ILQD



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360T	2018-11-14 00:00:00.0	2018-10-17 08:41:31.777	EZ397BRW1JD7	360T	MONE	USD	1.374065	N/A	4,000,000	SGD	1010000281298254404L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:40:05.199	EZ4NHB6664V0	360T	MONE	EUR	4.2920106	N/A	20,000,000	PLN	1010000281298254370L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:40:05.199	EZ59KT5LZQH6	360T	MONE	PLN	4.2922248	N/A	20,000,000	PLN	1010000281298254370L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:38:52.771	EZ2ZJH665C43	360T	MONE	USD	14.225258	N/A	100,000,000	ZAR	1010000281298246423L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:38:52.771	EZ59Q3TQZBC9	360T	MONE	ZAR	14.2268	N/A	100,000,000	ZAR	1010000281298246423L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:37:21.288	EZ8LDBRYZG14	360T	MONE	EUR	7.460381	N/A	247,000,000	DKK	1010000281298253554L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:37:21.288	EZ6FP8C88NM4	360T	MONE	DKK	7.4603453	N/A	247,000,000	DKK	1010000281298253554L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:37:17.051	EZ9DYXSYVPB6	360T	MONE	EUR	1.156386	N/A	150,000	USD	1010000281298253613	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:36:10.184	EZ4GSWVNT7V8	360T	MONE	USD	112.1962	N/A	15,000,000	USD	1010000281298253157	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:31:31.225	EZ9DYXSYVPB6	360T	MONE	EUR	1.156385	N/A	27,900	USD	1010000281298251940	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:31:08.929	EZ9DYXSYVPB6	360T	MONE	EUR	1.1563412	N/A	49,000	USD	1010000281298245414	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:30:43.663	EZ9DYXSYVPB6	360T	MONE	EUR	1.1562431	N/A	16,500	USD	1010000281298250557	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:30:29.33	EZ6KKWVDD2X5	360T	MONE	EUR	1.15643	N/A	175,000,000	USD	1010000281298251937L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:30:29.33	EZLJ6VKZ0708	360T	MONE	USD	1.157049	N/A	175,000,000	USD	1010000281298251937L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:28:50.12	EZ1Q5X7T1LK8	360T	MONE	GBP	0.879935	N/A	36,400,000	GBP	1010000281298251355L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:28:50.12	EZVML1965PV7	360T	MONE	EUR	0.87959	N/A	36,400,000	GBP	1010000281298251355L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:28:33.374	EZ9QCMHZB9F4	360T	MONE	EUR	4.66795	N/A	10,000	RON	1010000281298243735	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:20:39.787	EZ7CBXV9WMD8	360T	MONE	EUR	1.166413	N/A	53,000	EUR	1010000281298250831	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:19:45.386	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.8810169	N/A	400,000	GBP	1010000281298250672L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:19:45.386	EZVML1965PV7	360T	MONE	EUR	0.87919	N/A	400,000	GBP	1010000281298250672L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:18:37.443	EZ107XHWNCC6	360T	MONE	USD	1.1574802	N/A	50,000,000	USD	1010000281298250716L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:18:37.443	EZ292HR9LYZ6	360T	MONE	EUR	1.1568623	N/A	50,000,000	USD	1010000281298250716L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:15:12.727	EZB7Q1VQD057	360T	MONE	USD	18.77931	N/A	100,000,000	MXN	1010000281298245781L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:15:12.727	EZKJQL5LTC8	360T	MONE	MXN	18.78209	N/A	100,000,000	MXN	1010000281298245781L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:13:42.558	EZ6KKWVDD2X5	360T	MONE	EUR	1.15684	N/A	50,000,000	EUR	1010000281298250361L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:13:42.558	EZ7CBXV9WMD8	360T	MONE	USD	1.166681	N/A	50,000,000	EUR	1010000281298250361L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:11:10.408	EZ9DYXSYVPB6	360T	MONE	EUR	1.1571139	N/A	41,100	USD	1010000281298249937	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:10:10.541	EZ9DYXSYVPB6	360T	MONE	EUR	1.1571148	N/A	16,741.4	USD	1010000281298244730	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:04:43.094	EZ4Q9F77HQL5	360T	MONE	USD	32.5026	N/A	40,000,000	THB	1010000281298243553L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:04:43.094	EZ84ZT2W0JS7	360T	MONE	THB	32.505	N/A	40,000,000	THB	1010000281298243553L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:02:35.114	EZ7SCZFK3QZ7	360T	MONE	USD	3.710885	N/A	20,000,000	PLN	1010000281298236401L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:02:35.114	EZ38253GHXQ0	360T	MONE	PLN	3.710784	N/A	20,000,000	PLN	1010000281298236401L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:00:57.568	EZ5WMP5XSSG7	360T	MONE	USD	1.1574597	N/A	50,000,000	EUR	1010000281298245508L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:00:57.568	EZ292HR9LYZ6	360T	MONE	EUR	1.1563123	N/A	50,000,000	EUR	1010000281298245508L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:00:27.169	EZ8LDBRYZG14	360T	MONE	EUR	7.460232	N/A	230,500,000	DKK	1010000281298242751L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:00:27.169	EZB3Q1DCKLC6	360T	MONE	DKK	7.451875	N/A	224,738,000	DKK	1010000281298242751L2	No	TPAC,ILQD

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360T	2018-11-14 00:00:00.0	2018-10-17 08:00:11.092	EZ6946RQXDS8	360T	MONE	ZAR	14.22609	N/A	255,000,000	ZAR	1010000281298243536L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 08:00:11.092	EZ59Q3TQZBC9	360T	MONE	USD	14.22445	N/A	255,000,000	ZAR	1010000281298243536L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:58:07.336	EZ292HR9LYZ6	360T	MONE	EUR	1.156262	N/A	3,600,000	USD	1010000281298201983	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:57:00.844	EZ78YFCLFYT7	360T	MONE	SEK	10.294616	N/A	886,140	SEK	1010000281298235870L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:57:00.844	EZ6CZH13JLP1	360T	MONE	EUR	10.2953	N/A	1,772,500	SEK	1010000281298235870L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:56:30.67	EZ6J2QRL72N1	360T	MONE	USD	1.1603377	N/A	25,000,000	EUR	1010000281298242018L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:56:30.67	EZ9DYXSYVPB6	360T	MONE	EUR	1.1561504	N/A	25,000,000	EUR	1010000281298242018L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:56:18.398	EZ5WMP5XSSG7	360T	MONE	USD	1.157335	N/A	25,000,000	USD	1010000281298239517L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:56:18.398	EZ292HR9LYZ6	360T	MONE	EUR	1.156181	N/A	25,000,000	USD	1010000281298239517L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:56:03.232	EZ292HR9LYZ6	360T	MONE	EUR	1.156252	N/A	25,000,000	USD	1010000281298239256L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:56:03.232	EZ5HHQBWWVYQ4	360T	MONE	USD	1.1572255	N/A	25,000,000	USD	1010000281298239256L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:54:07.209	EZ82HW5DG4L2	360T	MONE	NZD	0.65878	N/A	100,000,000	NZD	1010000281298237524L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:54:07.209	EZV1JWP33TR7	360T	MONE	USD	0.658821	N/A	100,000,000	NZD	1010000281298237524L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:51:07.008	EZ9DYXSYVPB6	360T	MONE	EUR	1.1559817	N/A	10,090	USD	1010000281298234324	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:50:31.43	EZZ9BFTV68V4	360T	MONE	EUR	10.306265	N/A	60,000	SEK	1010000281298214903	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:50:27.093	EZ2TF52621R8	360T	MONE	USD	1.1638593	N/A	50,000,000	USD	1010000281298240870L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:50:27.093	EZVTH9Y4NTD2	360T	MONE	EUR	1.1627304	N/A	50,000,000	USD	1010000281298240870L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:49:54.805	EZ9DYXSYVPB6	360T	MONE	EUR	1.1557665	N/A	350,000	USD	1010000281298233100L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:49:54.805	EZ292HR9LYZ6	360T	MONE	USD	1.1559374	N/A	40,000	USD	1010000281298233100L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:49:22.458	EZZ9BFTV68V4	360T	MONE	EUR	10.305876	N/A	1,000,000,000	SEK	1010000281298232883L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:49:22.458	EZVZ4YTJZ779	360T	MONE	SEK	10.305785	N/A	1,000,000,000	SEK	1010000281298232883L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:47:08.814	EZ9DYXSYVPB6	360T	MONE	EUR	1.155565	N/A	5,890,000	USD	1010000281298240420	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:46:42.873	EZ9DYXSYVPB6	360T	MONE	EUR	1.155695	N/A	17,500,000	EUR	1010000281298241114L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:46:42.873	EZ7KWN62J1W6	360T	MONE	USD	1.156313	N/A	17,500,000	EUR	1010000281298241156L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:46:42.873	EZ9DYXSYVPB6	360T	MONE	EUR	1.155695	N/A	17,500,000	EUR	1010000281298241156L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:46:42.873	EZ7KWN62J1W6	360T	MONE	USD	1.156312	N/A	17,500,000	EUR	1010000281298241114L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:44:33.117	EZ35L3MPB280	360T	MONE	USD	278.8308	N/A	1,100,000,000	HUF	1010000281298232843L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:44:33.117	EZ5GRYLP3M87	360T	MONE	HUF	278.8135	N/A	1,100,000,000	HUF	1010000281298232843L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:44:21.963	EZ9DYXSYVPB6	360T	MONE	EUR	1.155937	N/A	40,000	USD	1010000281298232777	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:41:01.914	EZ65NDDYGCR1	360T	MONE	EUR	8.0199	N/A	5,063,549	CNY	1010000281298232593	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:38:37.139	EZ9DYXSYVPB6	360T	MONE	EUR	1.155547	N/A	26,000	USD	1010000281298232062	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:32:47.244	EZ6LD4BS8WC1	360T	MONE	EUR	4.6697	N/A	387,000	EUR	1010000281298235162L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:32:47.244	EZ6F2YDP8D14	360T	MONE	RON	4.750312	N/A	387,000	EUR	1010000281298235162L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:30:51.431	EZ3QJKQG6MT1	360T	MONE	RON	4.0377774	N/A	2,000,000	RON	1010000281298230233L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:30:51.431	EZBJK48P6T25	360T	MONE	USD	4.0377468	N/A	2,000,000	RON	1010000281298230233L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:29:15.706	EZ3QKWMYTD9	360T	MONE	SEK	8.91953	N/A	177,000,000	SEK	1010000281298236650L2	No	TPAC,ILQD

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360T	2018-11-14 00:00:00.0	2018-10-17 07:29:15.706	EZ10Q3BVTNV3	360T	MONE	USD	8.9202072	N/A	177,000,000	SEK	1010000281298236650L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:29:12.98	EZ9DYXSYVPB6	360T	MONE	EUR	1.155804	N/A	100,000,000	USD	1010000281298236486L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:29:12.98	EZ292HR9LYZ6	360T	MONE	USD	1.155891	N/A	100,000,000	USD	1010000281298236486L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:28:02.651	EZVL4HYPNFP0	360T	MONE	CHF	0.99069	N/A	50,000,000	CHF	1010000281298236310L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:28:02.651	EZ33WFWRCXN3	360T	MONE	USD	0.9907737	N/A	50,000,000	CHF	1010000281298236310L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:27:48.291	EZ6HNMGXDV42	360T	MONE	SGD	1.58875	N/A	30,000,000	SGD	1010000281298236275L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:27:48.291	EZ5FM155GTG2	360T	MONE	EUR	1.5886726	N/A	30,000,000	SGD	1010000281298236275L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:27:29.299	EZ3JTLR4V621	360T	MONE	EUR	9.4231461	N/A	100,000	NOK	1010000281298240655	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:25:33.413	EZ5S07HLMKD3	360T	MONE	EUR	9.063803	N/A	400,000,000	HKD	1010000281298235657L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:25:33.413	EZ5D9Q5QS894	360T	MONE	HKD	9.0641	N/A	400,000,000	HKD	1010000281298235657L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:23:51.322	EZ9DYXSYVPB6	360T	MONE	EUR	1.156357	N/A	33,000	USD	1010000281298229028	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:22:55.007	EZBLP25FJJY1	360T	MONE	JPY	112.249	N/A	2,270,000,000	JPY	1010000281298235081L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:22:55.007	EZ4H2L5CNZX5	360T	MONE	USD	112.25653	N/A	2,270,000,000	JPY	1010000281298235081L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:22:54.659	EZ5D9Q5QS894	360T	MONE	HKD	9.06603	N/A	500,000,000	HKD	1010000281298235047L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:22:54.659	EZ5S07HLMKD3	360T	MONE	EUR	9.0657221	N/A	500,000,000	HKD	1010000281298235047L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:22:41.44	EZ9286ZB57R9	360T	MONE	EUR	1.14591	N/A	40,000,000	EUR	1010000281298235717L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:22:41.44	EZ2GXD3FDXV4	360T	MONE	CHF	1.145528	N/A	40,000,000	EUR	1010000281298235717L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:22:02.056	EZ7MKP85BLL7	360T	MONE	NOK	8.14522	N/A	57,500,000	NOK	1010000281298233590L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:22:02.056	EZ6SS169CSX7	360T	MONE	USD	8.145555	N/A	57,500,000	NOK	1010000281298233590L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:21:18.452	EZ41GC0FT843	360T	MONE	CHF	0.9901705	N/A	39,000,000	CHF	1010000281298233385L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:21:18.452	EZ4PCPMGGSM5	360T	MONE	USD	0.9907737	N/A	39,000,000	CHF	1010000281298233385L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:20:30.494	EZ5FJJVXRT03	360T	MONE	RUB	75.6614	N/A	156,000,000	RUB	1010000281298233326L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:20:30.494	EZ50NW95Y113	360T	MONE	EUR	75.6466	N/A	156,000,000	RUB	1010000281298233326L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:19:18.578	EZ10Q3BVTNV3	360T	MONE	SEK	8.910249	N/A	1,000,000,000	SEK	1010000281298228835L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:19:18.578	EZ7Y14BD61R3	360T	MONE	USD	8.910934	N/A	1,000,000,000	SEK	1010000281298228835L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:16:25.618	EZ10XFL91885	360T	MONE	DKK	6.45038	N/A	89,000,000	DKK	1010000281298233081L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:16:25.618	EZ6CG91PR7C9	360T	MONE	USD	6.450889	N/A	89,000,000	DKK	1010000281298233081L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:15:35.657	EZ4H2L5CNZX5	360T	MONE	USD	112.26151	N/A	2,000,000,000	JPY	1010000281298233024L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:15:35.657	EZBLP25FJJY1	360T	MONE	JPY	112.254	N/A	2,000,000,000	JPY	1010000281298233024L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:14:55.286	EZL9FNBDWMH0	360T	MONE	EUR	129.86076	N/A	1,000,000	EUR	1010000281298231398	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:14:25.904	EZ19PXM1G3T3	360T	MONE	USD	0.71411	N/A	6,500,000	AUD	1010000281298232966L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:14:25.904	EZVKT92K4477	360T	MONE	AUD	0.7141	N/A	6,500,000	AUD	1010000281298232966L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:13:00.046	EZ1SKW3XZMT6	360T	MONE	NZD	0.659067	N/A	500,000	NZD	1010000281298232957L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:13:00.046	EZ82HW5DG4L2	360T	MONE	USD	0.65908	N/A	500,000	NZD	1010000281298232957L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:11:57.306	EZ397BRW1JD7	360T	MONE	USD	1.3734387	N/A	3,700,000	SGD	1010000281298232696L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:11:57.306	EZ52QH7LQJK5	360T	MONE	SGD	1.37341	N/A	3,700,000	SGD	1010000281298232696L2	No	TPAC,ILQD

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360T	2018-11-14 00:00:00.0	2018-10-17 07:11:15.169	EZ4L4SY16667	360T	MONE	CNH	6.925871	N/A	1,000,000	USD	1010000281298230756L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:11:15.169	EZ6VSP9BSPW2	360T	MONE	USD	6.91417	N/A	1,000,000	USD	1010000281298230756L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:09:42.268	EZVPD2RW1H20	360T	MONE	CHF	1.145622	N/A	3,000,000	CHF	1010000281298228561L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:09:42.268	EZ5LK3S5WМК5	360T	MONE	EUR	1.14596	N/A	3,000,000	CHF	1010000281298228561L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:08:41.157	EZ10H0XF4BL9	360T	MONE	USD	1.175695	N/A	50,000,000	USD	1010000281298231471L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:08:41.157	EZ6KKWVDD2X5	360T	MONE	EUR	1.15703	N/A	50,000,000	USD	1010000281298231471L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:07:37.887	EZ2ZJH665C43	360T	MONE	USD	14.2109807	N/A	200,000,000	ZAR	1010000281298232345L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:07:37.887	EZ59Q3TQZBC9	360T	MONE	ZAR	14.2126943	N/A	200,000,000	ZAR	1010000281298232345L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:07:15.646	EZ2ZJH665C43	360T	MONE	USD	14.2101709	N/A	200,000,000	ZAR	1010000281298232335L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:07:15.646	EZ59Q3TQZBC9	360T	MONE	ZAR	14.2118844	N/A	200,000,000	ZAR	1010000281298232335L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:07:02.115	EZ2ZJH665C43	360T	MONE	USD	14.2166394	N/A	200,000,000	ZAR	1010000281298232238L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:07:02.115	EZ59Q3TQZBC9	360T	MONE	ZAR	14.2183537	N/A	200,000,000	ZAR	1010000281298232238L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:06:48.739	EZ292HR9LYZ6	360T	MONE	USD	1.1566918	N/A	50,000,000	EUR	1010000281298230737L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:06:48.739	EZ9DYXSYVPB6	360T	MONE	EUR	1.1566049	N/A	50,000,000	EUR	1010000281298230737L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:00:18.85	EZV37ZT97GN3	360T	MONE	GBP	1.31831	N/A	50,000,000	GBP	1010000281298225351L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:00:18.85	EZ3YTB6GHMG5	360T	MONE	USD	1.324807	N/A	50,000,000	GBP	1010000281298225351L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:00:06.881	EZ3QMYMP6L47	360T	MONE	EUR	4.675561	N/A	10,000,000	EUR	1010000281298232245L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 07:00:06.881	EZ8GDF1L8XJ1	360T	MONE	RON	4.69049	N/A	10,000,000	EUR	1010000281298232245L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:59:54.09	EZ1X7J84LGD1	360T	MONE	EUR	0.8771811	N/A	40,000,000	GBP	1010000281298232042L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:59:54.09	EZ8Z359WSG01	360T	MONE	GBP	0.8801996	N/A	40,000,000	GBP	1010000281298232042L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:59:43.983	EZ9DYXSYVPB6	360T	MONE	EUR	1.156873	N/A	25,100	USD	1010000281298231388	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:57:37.809	EZ6VSP9BSPW2	360T	MONE	USD	6.91755	N/A	2,000,000	USD	1010000281298230185L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:57:37.809	EZ4L4SY16667	360T	MONE	CNH	6.92983	N/A	2,000,000	USD	1010000281298230185L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:57:09.616	EZV3F7KLPB00	360T	MONE	CNH	6.93085	N/A	20,000,000	USD	1010000281298230164L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:57:09.616	EZ6VSP9BSPW2	360T	MONE	USD	6.91768	N/A	20,000,000	USD	1010000281298230164L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:56:08.332	EZ9DYXSYVPB6	360T	MONE	EUR	1.1559179	N/A	41,000	USD	1010000281298223974	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:54:03.512	EZBLP25FJJY1	360T	MONE	JPY	112.244	N/A	9,600,000,000	JPY	1010000281298229036L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:54:03.512	EZ4H2L5CNZX5	360T	MONE	USD	112.25175	N/A	9,600,000,000	JPY	1010000281298229036L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:52:28.902	EZ6HNMGXDV42	360T	MONE	SGD	1.58865	N/A	1,500,000	SGD	1010000281298231574L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:52:28.902	EZ5FM155GTG2	360T	MONE	EUR	1.588573	N/A	1,500,000	SGD	1010000281298231574L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:49:13.106	EZ6HB9TG5XV6	360T	MONE	TRY	6.58035	N/A	2,000,000	TRY	1010000281298230467L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:49:13.106	EZ7TP3PYH4Q0	360T	MONE	EUR	6.575997	N/A	2,000,000	TRY	1010000281298230467L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:43:20.087	EZ7L1FDD60J1	360T	MONE	EUR	1.6206391	N/A	7,200,000	AUD	1010000281298229540L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:43:20.087	EZ39MKWD7KL4	360T	MONE	AUD	1.62074	N/A	7,200,000	AUD	1010000281298229540L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:42:48.983	EZ9DYXSYVPB6	360T	MONE	EUR	1.156288	N/A	1,728,822.67	USD	1010000281298223686	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:42:30.06	EZ6FP8C88NM4	360T	MONE	EUR	7.4604372	N/A	500,000	DKK	1010000281298229521L1	No	TPAC,ILQD

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360T	2018-11-14 00:00:00.0	2018-10-17 06:42:30.06	EZ55Q0730J86	360T	MONE	DKK	7.4604	N/A	500,000	DKK	1010000281298229521L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:38:12.168	EZV1JWP33TR7	360T	MONE	USD	0.658939	N/A	100,000,000	NZD	1010000281298225443L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:38:12.168	EZ82HW5DG4L2	360T	MONE	NZD	0.6589	N/A	100,000,000	NZD	1010000281298225443L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:31:40.816	EZ9DYXSYVPB6	360T	MONE	EUR	1.156068	N/A	50,000	USD	1010000281298219697	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:30:29.054	EZ90LBHL5BH2	360T	MONE	CHF	1.146311	N/A	50,000,000	CHF	1010000281298224653L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:30:29.054	EZ5LK3S5WMK5	360T	MONE	EUR	1.1463226	N/A	50,000,000	CHF	1010000281298224653L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:30:10.429	EZ5LK3S5WMK5	360T	MONE	EUR	1.1463226	N/A	100,000,000	CHF	1010000281298221691L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:30:10.429	EZ90LBHL5BH2	360T	MONE	CHF	1.146311	N/A	100,000,000	CHF	1010000281298221691L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:29:34.346	EZ1NDQ8MHTZ0	360T	MONE	DKK	6.434405	N/A	13,000,000	DKK	1010000281298222622L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:29:34.346	EZ6CG91PR7C9	360T	MONE	USD	6.452574	N/A	13,000,000	DKK	1010000281298222622L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:29:00.047	EZ18C7X7JQ07	360T	MONE	DKK	6.445905	N/A	27,000,000	DKK	1010000281298221967L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:29:00.047	EZ6CG91PR7C9	360T	MONE	USD	6.452895	N/A	27,000,000	DKK	1010000281298221967L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:27:49.032	EZRF68NMCSM1	360T	MONE	DKK	6.430957	N/A	67,000,000	DKK	1010000281298221896L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:27:49.032	EZ6CG91PR7C9	360T	MONE	USD	6.452884	N/A	67,000,000	DKK	1010000281298221896L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:27:13.433	EZ73CKQ2N9S5	360T	MONE	DKK	6.449974	N/A	42,000,000	DKK	1010000281298221882L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:27:13.433	EZ6CG91PR7C9	360T	MONE	USD	6.45372	N/A	42,000,000	DKK	1010000281298221882L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:26:26.521	EZ6CG91PR7C9	360T	MONE	USD	6.454505	N/A	133,000,000	DKK	1010000281298221834L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:26:26.521	EZ7C9SHSLPF4	360T	MONE	DKK	6.44698	N/A	133,000,000	DKK	1010000281298221834L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:24:33.443	EZ38253GHXQ0	360T	MONE	USD	3.710561	N/A	146,000,000	PLN	1010000281298220600L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:24:33.443	EZ1G4QBL4ZR6	360T	MONE	PLN	3.710167	N/A	146,000,000	PLN	1010000281298220600L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:22:00.603	EZB3KV82PYM5	360T	MONE	USD	5.686702	N/A	20,000,000	TRY	1010000281298219214L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:22:00.603	EZ8T7ZZZ1VT7	360T	MONE	TRY	5.6899	N/A	20,000,000	TRY	1010000281298219214L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:18:38.488	EZ9DYXSYVPB6	360T	MONE	EUR	1.1555169	N/A	50,000	USD	1010000281298219151	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:08:46.443	EZ9DYXSYVPB6	360T	MONE	EUR	1.155664	N/A	50,000	USD	1010000281298217773	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:04:15.179	EZV1JWP33TR7	360T	MONE	USD	0.65876	N/A	100,000,000	NZD	1010000281298223454L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 06:04:15.179	EZ82HW5DG4L2	360T	MONE	NZD	0.65872	N/A	100,000,000	NZD	1010000281298223454L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 05:56:50.329	EZ1SR793DWHY8	360T	MONE	HUF	275.0693	N/A	623,000,000	HUF	1010000281298218436L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 05:56:50.329	EZ5GRYLP3M87	360T	MONE	USD	278.6771	N/A	623,000,000	HUF	1010000281298218436L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 05:55:29.601	EZ1SR793DWHY8	360T	MONE	HUF	275.0761	N/A	1,000,000,000	HUF	1010000281298218125L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 05:55:29.601	EZ1XQNLSK6F4	360T	MONE	USD	277.8762	N/A	1,000,000,000	HUF	1010000281298218125L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 05:54:33.037	EZ8F04QKD3M7	360T	MONE	HUF	274.8718	N/A	2,900,000,000	HUF	1010000281298217711L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 05:54:33.037	EZVYVM6LYLN3	360T	MONE	USD	278.442	N/A	2,900,000,000	HUF	1010000281298217711L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 05:31:57.461	EZ6BJNGY5BZ4	360T	MONE	EUR	129.6073	N/A	1,200,000	EUR	1010000281298220102	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 05:29:16.537	EZ8RVJN74GH1	360T	MONE	JPY	0.0088341	N/A	2,350,000	CHF	1010000281298219724	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 03:56:24.171	EZ6210T8BF49	360T	MONE	USD	111.9367	N/A	100,000,000	USD	1010000281298221770L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 03:56:24.171	EZ3KDRG85CK1	360T	MONE	JPY	111.8631	N/A	100,000,000	USD	1010000281298221770L2	No	TPAC,ILQD



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360T	2018-11-14 00:00:00.0	2018-10-17 03:54:25.274	EZ9YXK11LM50	360T	MONE	USD	112.2572	N/A	50,000,000	USD	1010000281298221681L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 03:54:25.274	EZJM83J036P6	360T	MONE	JPY	112.1929	N/A	50,000,000	USD	1010000281298221681L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 03:53:12.374	EZBLP25FJJY1	360T	MONE	USD	112.359	N/A	100,000,000	USD	1010000281298221658L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 03:53:12.374	EZ6HG0R7LHM8	360T	MONE	JPY	112.1516	N/A	100,000,000	USD	1010000281298221658L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 03:22:43.882	EZ9DYXSYVPB6	360T	MONE	EUR	1.156056	N/A	500,000	EUR	1010000281298209668	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 02:18:35.124	EZ2PHRB50HB6	360T	MONE	USD	1,123.96	N/A	15,000,000	USD	1010000281298217135	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 02:15:59.688	EZ2PHRB50HB6	360T	MONE	USD	1,123.9966	N/A	20,000,000	USD	1010000281298217027	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 02:04:48.774	EZVG4Z3F8WG8	360T	MONE	USD	30.709	N/A	5,000,000	USD	1010000281298216903	No	ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 01:22:23.909	EZ3XFWP9DDBR5	360T	MONE	TWD	30.667	N/A	4,000,000	USD	1010000281298215935L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 01:22:23.909	EZ4SYB2J7NT5	360T	MONE	USD	30.794	N/A	4,000,000	USD	1010000281298215935L1	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 01:13:58.81	EZVG4Z3F8WG8	360T	MONE	TWD	30.692	N/A	5,000,000	USD	1010000281298215900L2	No	TPAC,ILQD
360T	2018-11-14 00:00:00.0	2018-10-17 01:13:58.81	EZ4SYB2J7NT5	360T	MONE	USD	30.797	N/A	5,000,000	USD	1010000281298215900L1	No	TPAC,ILQD

Total Records

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