

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-10-22
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-19

## Report Setup

### Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-11-19 00:00:00.0	2018-10-22 17:23:45.427	EZVLYYL7NZG5	360T	MONE	AUD	0.708775	N/A	5,000,000	AUD	1010000281298863637	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 17:17:29.367	EZ1X93FB9S19	360T	MONE	EUR	1.142804	N/A	10,000,000	EUR	1010000281298863291	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 16:50:44.701	EZ7D8V2WBTR4	360T	MONE	SEK	8.982501	N/A	20,000,000	SEK	1010000281298860710L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 16:50:44.701	EZVN159KPHK0	360T	MONE	USD	8.9982	N/A	20,000,000	SEK	1010000281298860710L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 16:48:19.694	EZ7YFRKG14K1	360T	MONE	GBP	1.29756	N/A	2,000,000	USD	1010000281298860636L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 16:48:19.694	EZG5S7VG5JG8	360T	MONE	USD	1.297945	N/A	2,000,000	USD	1010000281298860636L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 16:47:57.044	EZ4HVPFW4RW1	360T	MONE	USD	1.298762	N/A	1,300,000	GBP	1010000281298860564L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 16:47:57.044	EZ7YFRKG14K1	360T	MONE	GBP	1.29753	N/A	1,300,000	GBP	1010000281298860564L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:47:01.104	EZ9C1JNX5PP4	360T	MONE	USD	1.1558688	N/A	100,000,000	EUR	1010000281298858360L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:47:01.104	EZ7KWN62J1W6	360T	MONE	EUR	1.14636	N/A	100,000,000	EUR	1010000281298858360L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:45:35.11	EZ7KWN62J1W6	360T	MONE	EUR	1.14645	N/A	100,000,000	EUR	1010000281298858012L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:45:35.11	EZ9C1JNX5PP4	360T	MONE	USD	1.1559588	N/A	100,000,000	EUR	1010000281298858012L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:25:08.362	EZ578Y370QV6	360T	MONE	EUR	1.1558935	N/A	375,000	EUR	1010000281298856338	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:19:02.374	EZ72WX69WHM6	360T	MONE	EUR	1.7502976	N/A	15,700,000	NZD	1010000281298853920L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:19:02.374	EZ5H1DHCQXS0	360T	MONE	NZD	1.7504	N/A	15,700,000	NZD	1010000281298853920L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:16:35.349	EZ8RRRS2TS09	360T	MONE	EUR	129.35589	N/A	4,200,000,000	JPY	1010000281298852926L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:16:35.349	EZ7TH6V4W4G6	360T	MONE	JPY	129.357	N/A	4,200,000,000	JPY	1010000281298852926L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:14:47.561	EZBDXSZZK2J4	360T	MONE	EUR	1.618087	N/A	2,900,000	AUD	1010000281298852772L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:14:47.561	EZ1CG2PNCWL3	360T	MONE	AUD	1.61819	N/A	2,900,000	AUD	1010000281298852772L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:14:20.731	EZ4Y370V1890	360T	MONE	MXN	19.3596	N/A	65,000,000	MXN	1010000281298852644L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:14:20.731	EZ5Z5D4PYDW2	360T	MONE	USD	19.356725	N/A	65,000,000	MXN	1010000281298852644L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:12:41.541	EZ9T36KJT6Q7	360T	MONE	USD	1.310083	N/A	54,900,000	CAD	1010000281298852624L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 15:12:41.541	EZ18GBRV3V91	360T	MONE	CAD	1.31005	N/A	54,900,000	CAD	1010000281298852624L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:58:49.831	EZ7KWN62J1W6	360T	MONE	EUR	1.14682	N/A	500,000	EUR	1010000281298853123L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:58:49.831	EZ78S7Q1DL64	360T	MONE	USD	1.157052	N/A	500,000	EUR	1010000281298853123L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:55:37.593	EZ1HRGZF4911	360T	MONE	EUR	0.88386	N/A	500,000	EUR	1010000281298852955L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:55:37.593	EZ23N6YTC769	360T	MONE	GBP	0.8870919	N/A	500,000	EUR	1010000281298852955L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:45:05.19	EZ7KWN62J1W6	360T	MONE	USD	1.14738	N/A	30,000,000	EUR	1010000281298851044L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:45:05.19	EZ2T4S54DMX0	360T	MONE	EUR	1.1472922	N/A	30,000,000	EUR	1010000281298851044L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:44:14.248	EZ1XL0SHFP01	360T	MONE	USD	14.294217	N/A	100,000	ZAR	1010000281298851017L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:44:14.248	EZ541RJLXP24	360T	MONE	ZAR	14.2959	N/A	100,000	ZAR	1010000281298851017L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:43:52.498	EZ7V9L9H94T6	360T	MONE	SGD	1.37942	N/A	100,000	SGD	1010000281298850771L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:43:52.498	EZ48H6G7Z122	360T	MONE	USD	1.379438	N/A	100,000	SGD	1010000281298850771L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:43:22.716	EZV1JWP33TR7	360T	MONE	NZD	0.6565715	N/A	2,300,000	NZD	1010000281298850767L1	No	TPAC,ILQD

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360T	2018-11-19 00:00:00.0	2018-10-22 14:43:22.716	EZ964T0VFBG4	360T	MONE	USD	0.65658	N/A	2,300,000	NZD	1010000281298850767L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:43:00.458	EZ77NVMM92MR0	360T	MONE	MXN	19.3598	N/A	9,200,000	MXN	1010000281298850303L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:43:00.458	EZ4Y370V1890	360T	MONE	USD	19.3567	N/A	9,200,000	MXN	1010000281298850303L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:42:37.761	EZ9GXT02PGB6	360T	MONE	USD	6.5011175	N/A	100,000	DKK	1010000281298850297L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:42:37.761	EZ7GGKQMX0K3	360T	MONE	DKK	6.5006	N/A	100,000	DKK	1010000281298850297L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:42:16.841	EZ44802GRG81	360T	MONE	USD	0.996645	N/A	100,000	CHF	1010000281298849966L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:42:16.841	EZ41GC0FT843	360T	MONE	CHF	0.99656	N/A	100,000	CHF	1010000281298849966L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:41:57.09	EZ5T2HQ9DJ90	360T	MONE	USD	0.7091	N/A	4,400,000	AUD	1010000281298849950L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:41:57.09	EZ45LD74Z572	360T	MONE	AUD	0.709096	N/A	4,400,000	AUD	1010000281298849950L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:41:29.228	EZ18GBRV3V91	360T	MONE	CAD	1.3112	N/A	20,500,000	CAD	1010000281298849314L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:41:29.228	EZ9T36KJT6Q7	360T	MONE	USD	1.31123	N/A	20,500,000	CAD	1010000281298849314L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:38:36.082	EZ4Y370V1890	360T	MONE	MXN	19.3397	N/A	140,000,000	MXN	1010000281298849245L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:38:36.082	EZ5Z5D4PYDW2	360T	MONE	USD	19.3365	N/A	140,000,000	MXN	1010000281298849245L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:36:55.399	EZVV18S6H7C5	360T	MONE	JPY	112.731	N/A	2,800,000,000	JPY	1010000281298849201L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:36:55.399	EZ656DVTFX52	360T	MONE	USD	112.73835	N/A	2,800,000,000	JPY	1010000281298849201L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:35:56.478	EZ541RJLXP24	360T	MONE	ZAR	14.2778	N/A	205,000,000	ZAR	1010000281298848953L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:35:56.478	EZ1XL0SHFP01	360T	MONE	USD	14.276119	N/A	205,000,000	ZAR	1010000281298848953L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:35:37.742	EZV82FTHPHY8	360T	MONE	EUR	1.1473447	N/A	30,000,000	EUR	1010000281298848944L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:35:37.742	EZ2T4S54DMX0	360T	MONE	USD	1.1474324	N/A	30,000,000	EUR	1010000281298848944L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:35:25.86	EZ1JRR5QL6G0	360T	MONE	CNH	6.94886	N/A	25,000,000	CNH	1010000281298847245L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:35:25.86	EZ6X3GFZ6CM8	360T	MONE	USD	6.9492101	N/A	25,000,000	CNH	1010000281298847245L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:27:56.289	EZ3DY5MVJ528	360T	MONE	GBP	1.2977106	N/A	15,000,000	GBP	1010000281298848228L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:27:56.289	EZ43BXP8L3	360T	MONE	USD	1.2977649	N/A	15,000,000	GBP	1010000281298848228L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:24:52.993	EZ7KWN62J1W6	360T	MONE	EUR	1.14774	N/A	265,600	USD	1010000281298848623L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:24:52.993	EZ9C1JNX5PP4	360T	MONE	USD	1.157279	N/A	265,600	USD	1010000281298848623L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:23:56.219	EZ9LPXZ1RBY1	360T	MONE	USD	1.153511	N/A	31,100	USD	1010000281298848347L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:23:56.219	EZ7KWN62J1W6	360T	MONE	EUR	1.14803	N/A	31,100	USD	1010000281298848347L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:23:39.118	EZ2T4S54DMX0	360T	MONE	USD	1.1478823	N/A	15,000,000	EUR	1010000281298847636L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:23:39.118	EZV82FTHPHY8	360T	MONE	EUR	1.1477946	N/A	15,000,000	EUR	1010000281298847636L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:23:38.422	EZLHCFSDT9G5	360T	MONE	USD	1.150888	N/A	45,200	USD	1010000281298848321L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:23:38.422	EZ7KWN62J1W6	360T	MONE	EUR	1.14796	N/A	45,200	USD	1010000281298848321L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:23:18.799	EZBLXPX4FT54	360T	MONE	USD	1.150631	N/A	34,700	USD	1010000281298848084L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:23:18.799	EZ7KWN62J1W6	360T	MONE	EUR	1.14797	N/A	34,700	USD	1010000281298848084L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:20:42.336	EZLYQBC7D9H2	360T	MONE	USD	1.16665	N/A	2,036,000	USD	1010000281298846855L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:20:42.336	EZ7KWN62J1W6	360T	MONE	EUR	1.14783	N/A	2,036,000	USD	1010000281298846855L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:17:04.838	EZ8D9WJGF7J1	360T	MONE	GBP	0.884508	N/A	26,000,000	GBP	1010000281298845187L2	No	TPAC,ILQD

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360T	2018-11-19 00:00:00.0	2018-10-22 14:17:04.838	EZ66XJKG1F39	360T	MONE	EUR	0.88448	N/A	26,000,000	GBP	1010000281298845187L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:12:00.293	EZ8D9WJGF7J1	360T	MONE	GBP	0.8843496	N/A	113,000,000	GBP	1010000281298844335L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:12:00.293	EZ66XJKG1F39	360T	MONE	EUR	0.884321	N/A	113,000,000	GBP	1010000281298844335L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:11:25.754	EZ3TFHZLGLV7	360T	MONE	TRY	5.705229	N/A	500,000	TRY	1010000281298842178L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:11:25.754	EZ43J88VTG16	360T	MONE	USD	5.68088	N/A	500,000	TRY	1010000281298842178L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:10:54.322	EZ1RZ14258Q7	360T	MONE	SGD	1.379294	N/A	8,000,000	SGD	1010000281298842056L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:10:54.322	EZ48H6G7Z122	360T	MONE	USD	1.379737	N/A	8,000,000	SGD	1010000281298842056L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:09:23.675	EZ656DVTFX52	360T	MONE	USD	112.7065	N/A	300,000,000	JPY	1010000281298841914L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:09:23.675	EZ4GSWVNTV78	360T	MONE	JPY	112.683	N/A	300,000,000	JPY	1010000281298841914L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:08:47.799	EZ656DVTFX52	360T	MONE	USD	112.7155	N/A	800,000,000	JPY	1010000281298840596L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:08:47.799	EZD981VPM95	360T	MONE	JPY	112.7001	N/A	800,000,000	JPY	1010000281298840596L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:06:01.869	EZV1JWP33TR7	360T	MONE	NZD	0.656719	N/A	2,000,000	NZD	1010000281298843850L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:06:01.869	EZ964T0VFBG4	360T	MONE	USD	0.65673	N/A	2,000,000	NZD	1010000281298843850L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:04:25.149	EZ44MFV82G79	360T	MONE	HKD	7.83941	N/A	170,000,000	HKD	1010000281298836275L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:04:25.149	EZ8TXS9ZD9L9	360T	MONE	USD	7.839716	N/A	170,000,000	HKD	1010000281298836275L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:03:27.427	EZ2T4S54DMX0	360T	MONE	USD	1.1473323	N/A	30,000,000	EUR	1010000281298836158L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:03:27.427	EZV82FTHPX8	360T	MONE	EUR	1.1472446	N/A	30,000,000	EUR	1010000281298836158L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:03:16.46	EZ2T4S54DMX0	360T	MONE	EUR	1.14758	N/A	500,000	USD	1010000281298836103L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:03:16.46	EZ24JSCDC225	360T	MONE	USD	1.152033	N/A	600,000	USD	1010000281298836103L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:00:53.657	EZV82FTHPX8	360T	MONE	EUR	1.148119	N/A	50,000,000	USD	1010000281298843826L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:00:53.657	EZ2T4S54DMX0	360T	MONE	USD	1.148204	N/A	50,000,000	USD	1010000281298843826L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:00:05.423	EZ8TXS9ZD9L9	360T	MONE	USD	7.83964	N/A	150,000,000	HKD	1010000281298835692L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 14:00:05.423	EZ2QR6R58119	360T	MONE	HKD	7.83902	N/A	150,000,000	HKD	1010000281298835692L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:56:42.065	EZ27T38B5XQ7	360T	MONE	USD	73.532	N/A	700,000	INR	1010000281298840764	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:52:07.16	EZ8MJ4C7D5K4	360T	MONE	USD	1.2973674	N/A	40,000,000	GBP	1010000281298832882L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:52:07.16	EZ8SRBG8BRG4	360T	MONE	GBP	1.2966273	N/A	40,000,000	GBP	1010000281298832882L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:51:43.176	EZ56S397KPX0	360T	MONE	USD	1.29756	N/A	45,000,000	GBP	1010000281298832514L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:51:43.176	EZVGLWXTGRB3	360T	MONE	GBP	1.296937	N/A	45,000,000	GBP	1010000281298832514L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:51:34.659	EZ541RJLXP24	360T	MONE	ZAR	14.2719	N/A	4,000,000	ZAR	1010000281298842512L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:51:34.659	EZ1XL0SHFP01	360T	MONE	USD	14.27024	N/A	4,000,000	ZAR	1010000281298842512L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:47:00.936	EZVP2GXYHK15	360T	MONE	PLN	3.736994	N/A	10,000,000	USD	1010000281298835666L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:47:00.936	EZ1G4QBL4ZR6	360T	MONE	USD	3.7391	N/A	10,000,000	USD	1010000281298835666L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:45:25.737	EZ2BJ18MQ9R9	360T	MONE	EUR	1.1422465	N/A	50,000	CHF	1010000281298839702	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:44:59.287	EZ3TF40QQ8L5	360T	MONE	USD	3.344536	N/A	100,000	PEN	1010000281298835547	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:44:45.715	EZ266H2B4BR1	360T	MONE	USD	1.156576	N/A	5,380,000	USD	1010000281298838868L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:44:45.715	EZ2T4S54DMX0	360T	MONE	EUR	1.1475	N/A	8,000,000	USD	1010000281298838868L1	No	TPAC,ILQD

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360T	2018-11-19 00:00:00.0	2018-10-22 13:40:51.196	EZ8RRRS2TS09	360T	MONE	EUR	129.37369	N/A	1,000,000	JPY	1010000281298835885	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:37:29.062	EZ266H2B4BR1	360T	MONE	USD	1.156726	N/A	100,000	USD	1010000281298835231L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:37:29.062	EZ7KWN62J1W6	360T	MONE	EUR	1.14779	N/A	50,000	USD	1010000281298835231L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:32:14.657	EZ7896KPZNC9	360T	MONE	USD	1.163137	N/A	150,000,000	EUR	1010000281298830540L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:32:14.657	EZ7KWN62J1W6	360T	MONE	EUR	1.14814	N/A	150,000,000	EUR	1010000281298830540L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:30:14.232	EZ2T4S54DMX0	360T	MONE	EUR	1.1481631	N/A	100,000,000	USD	1010000281298838131L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:30:14.232	EZ7KWN62J1W6	360T	MONE	USD	1.14825	N/A	100,000,000	USD	1010000281298838131L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:29:59.266	EZ65Q75YHSQ6	360T	MONE	EUR	7.987517	N/A	1,835,000	CNH	1010000281298834848	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:29:57.795	EZ4HHHN50FK0	360T	MONE	USD	0.7101169	N/A	6,000,000	AUD	1010000281298834813L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:29:57.795	EZ5T2HQ9DJ90	360T	MONE	AUD	0.71011	N/A	6,000,000	AUD	1010000281298834813L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:28:03.401	EZ3DY5MVJ528	360T	MONE	GBP	1.2968626	N/A	20,000,000	GBP	1010000281298829798L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:28:03.401	EZ43BXP8L3	360T	MONE	USD	1.2969149	N/A	20,000,000	GBP	1010000281298829798L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:27:26.026	EZ96VNDT2FY9	360T	MONE	USD	65.30125	N/A	330,000,000	RUB	1010000281298834435L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:27:26.026	EZHZYBLWFK22	360T	MONE	RUB	65.35055	N/A	330,000,000	RUB	1010000281298834435L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:26:30.399	EZLHCFSDT9G5	360T	MONE	EUR	1.150783	N/A	1,500,000	USD	1010000281298829678	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:24:13.176	EZ65R35NY3B7	360T	MONE	CAD	1.5043589	N/A	13,000,000	CAD	1010000281298837598L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:24:13.176	EZHT9XC5FPJ2	360T	MONE	EUR	1.5042811	N/A	13,000,000	CAD	1010000281298837598L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:22:57.72	EZ2T4S54DMX0	360T	MONE	USD	1.14801	N/A	18,000,000	USD	1010000281298837412L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:22:57.72	EZV82FTHPHY8	360T	MONE	EUR	1.1479241	N/A	18,000,000	USD	1010000281298837412L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:21:50.981	EZ45LD74Z572	360T	MONE	AUD	0.709733	N/A	11,000,000	AUD	1010000281298828828L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:21:50.981	EZ5T2HQ9DJ90	360T	MONE	USD	0.70974	N/A	11,000,000	AUD	1010000281298828828L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:21:41.676	EZB4SJ35M045	360T	MONE	ZAR	14.346297	N/A	25,000,000	ZAR	1010000281298833452L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:21:41.676	EZ541RJLXP24	360T	MONE	USD	14.2865	N/A	25,000,000	ZAR	1010000281298833452L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:20:49.36	EZ30RJV2LVZ1	360T	MONE	EUR	1.150046	N/A	300,000	EUR	1010000281298837637L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:20:49.36	EZ2T4S54DMX0	360T	MONE	EUR	1.147913	N/A	300,000	EUR	1010000281298837637L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:20:25.205	EZ3DY5MVJ528	360T	MONE	GBP	1.296256	N/A	13,000,000	GBP	1010000281298833048L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:20:25.205	EZ43BXP8L3	360T	MONE	USD	1.296307	N/A	13,000,000	GBP	1010000281298833048L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:11:54.84	EZ5MJC MRW563	360T	MONE	CAD	1.5042	N/A	9,000,000	CAD	1010000281298835226L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:11:54.84	EZ65R35NY3B7	360T	MONE	EUR	1.5041207	N/A	9,000,000	CAD	1010000281298835226L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:06:06.809	EZ473T0P3HG6	360T	MONE	USD	1.302934	N/A	50,000,000	GBP	1010000281298832782L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:06:06.809	EZ7YFRKG14K1	360T	MONE	GBP	1.29657	N/A	50,000,000	GBP	1010000281298832782L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:04:55.066	EZ2T4S54DMX0	360T	MONE	USD	1.1471921	N/A	63,000,000	EUR	1010000281298832734L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:04:55.066	EZV82FTHPHY8	360T	MONE	EUR	1.1471064	N/A	63,000,000	EUR	1010000281298832734L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:03:35.452	EZVN159KPHK0	360T	MONE	SEK	8.99692	N/A	15,000,000	SEK	1010000281298830294L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:03:35.452	EZ7H0TSFBLZ8	360T	MONE	USD	8.9976317	N/A	15,000,000	SEK	1010000281298830294L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:02:33.292	EZLHCFSDT9G5	360T	MONE	USD	1.150657	N/A	4,684,000	USD	1010000281298829737L2	No	TPAC,ILQD

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360T	2018-11-19 00:00:00.0	2018-10-22 13:02:33.292	EZ7KWN62J1W6	360T	MONE	EUR	1.14772	N/A	4,684,000	USD	1010000281298829737L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:02:28.211	EZ656DVTFX52	360T	MONE	USD	112.71577	N/A	25,000,000	JPY	1010000281298829722L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:02:28.211	EZVV18S6H7C5	360T	MONE	JPY	112.708	N/A	25,000,000	JPY	1010000281298829722L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:02:24.583	EZ1SKB3TXV88	360T	MONE	EUR	129.39048	N/A	10,000,000,000	JPY	1010000281298831918L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 13:02:24.583	EZMLG51XTH01	360T	MONE	JPY	129.43013	N/A	10,000,000,000	JPY	1010000281298831918L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:57:26.816	EZV82FTHPX8	360T	MONE	EUR	1.1488795	N/A	500,000	USD	1010000281298825822	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:55:06.897	EZ2T4S54DMX0	360T	MONE	USD	1.1490833	N/A	30,000,000	USD	1010000281298828493L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:55:06.897	EZV82FTHPX8	360T	MONE	EUR	1.1489983	N/A	30,000,000	USD	1010000281298828493L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:55:00.01	EZ3WYYQQH986	360T	MONE	EUR	9.009054	N/A	155,000,000	HKD	1010000281298829716L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:55:00.01	EZ8YSV4C0M0G3	360T	MONE	HKD	9.023478	N/A	155,000,000	HKD	1010000281298829716L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:51:56.124	EZ9GXT02PGB6	360T	MONE	USD	6.4919601	N/A	900,000	DKK	1010000281298828277L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:51:56.124	EZVZWY9ZMT92	360T	MONE	DKK	6.4882686	N/A	900,000	DKK	1010000281298828277L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:51:47.871	EZ2T4S54DMX0	360T	MONE	USD	1.1490727	N/A	16,000,000	USD	1010000281298828313L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:51:47.871	EZV82FTHPX8	360T	MONE	EUR	1.1489874	N/A	16,000,000	USD	1010000281298828313L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:50:41.358	EZ1JRR5QL6G0	360T	MONE	CNH	6.9478	N/A	6,000,000	CNH	1010000281298828155L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:50:41.358	EZ6X3GFZ6CM8	360T	MONE	USD	6.9481154	N/A	6,000,000	CNH	1010000281298828155L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:50:09.603	EZ2T4S54DMX0	360T	MONE	EUR	1.149013	N/A	200,000	USD	1010000281298825066	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:49:33.085	EZ656DVTFX52	360T	MONE	USD	112.8056	N/A	8,000,000,000	JPY	1010000281298821875L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:49:33.085	EZVV18S6H7C5	360T	MONE	JPY	112.798	N/A	8,000,000,000	JPY	1010000281298821875L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:48:14.693	EZ2T4S54DMX0	360T	MONE	USD	1.14951	N/A	63,000,000	USD	1010000281298827607L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:48:14.693	EZV82FTHPX8	360T	MONE	EUR	1.1494241	N/A	63,000,000	USD	1010000281298827607L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:46:33.08	EZ8D9WJGF7J1	360T	MONE	GBP	0.8852403	N/A	50,000,000	GBP	1010000281298827380L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:46:33.08	EZ66XJKG1F39	360T	MONE	EUR	0.8852112	N/A	50,000,000	GBP	1010000281298827380L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:45:08.502	EZLYQBC7D9H2	360T	MONE	EUR	1.168073	N/A	100,000,000	EUR	1010000281298826075L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:45:08.502	EZ3VSJT5MMP5	360T	MONE	USD	1.188558	N/A	100,000,000	EUR	1010000281298826075L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:43:04.618	EZ37C4VYJZZ4	360T	MONE	CHF	1.144232	N/A	468,000	EUR	1010000281298826047L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:43:04.618	EZ6S7LP4KGZ2	360T	MONE	EUR	1.144567	N/A	468,000	EUR	1010000281298826047L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:42:25.19	EZLJ6VKZ0708	360T	MONE	EUR	1.149225	N/A	1,400,000	EUR	1010000281298826034L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:42:25.19	EZBLXPX4FT54	360T	MONE	USD	1.151727	N/A	1,400,000	EUR	1010000281298826034L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:42:04.653	EZ3DY5MVJ528	360T	MONE	GBP	1.2981815	N/A	45,000,000	GBP	1010000281298826690L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:42:04.653	EZ43BXP8L3	360T	MONE	USD	1.2982345	N/A	45,000,000	GBP	1010000281298826690L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:39:27.82	EZLJ6VKZ0708	360T	MONE	EUR	1.1492149	N/A	750,000	USD	1010000281298825764L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:39:27.82	EZBLXPX4FT54	360T	MONE	USD	1.151714	N/A	750,000	USD	1010000281298825764L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:38:49.583	EZ37C4VYJZZ4	360T	MONE	CHF	1.144966	N/A	250,000	CHF	1010000281298825708L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:38:49.583	EZ6S7LP4KGZ2	360T	MONE	EUR	1.145308	N/A	250,000	CHF	1010000281298825708L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:38:08.678	EZ2T4S54DMX0	360T	MONE	USD	1.149733	N/A	250,000,000	USD	1010000281298819554L2	No	TPAC,ILQD

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360T	2018-11-19 00:00:00.0	2018-10-22 12:38:08.678	EZV82FTHPYX8	360T	MONE	EUR	1.149648	N/A	250,000,000	USD	1010000281298819554L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:34:33.19	EZHT9XC5FPJ2	360T	MONE	EUR	1.504969	N/A	5,000,000	CAD	1010000281298824775L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:34:33.19	EZ65R35NY3B7	360T	MONE	CAD	1.505043	N/A	5,000,000	CAD	1010000281298824775L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:32:29.234	EZ3VJSJT5MMP5	360T	MONE	USD	1.1885	N/A	100,000,000	EUR	1010000281298823961L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:32:29.234	EZLYQBC7D9H2	360T	MONE	EUR	1.168008	N/A	100,000,000	EUR	1010000281298823961L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:30:57.706	EZ3VJSJT5MMP5	360T	MONE	USD	1.188831	N/A	100,000,000	EUR	1010000281298823466L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:30:57.706	EZLYQBC7D9H2	360T	MONE	EUR	1.168349	N/A	100,000,000	EUR	1010000281298823466L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:24:05.277	EZ7H0TSFBLZ8	360T	MONE	SEK	8.9913366	N/A	115,000,000	SEK	1010000281298822031L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:24:05.277	EZ4Y8XP7QZW7	360T	MONE	USD	8.992145	N/A	115,000,000	SEK	1010000281298822031L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:20:33.124	EZ8H39DHX5Y0	360T	MONE	CAD	1.3091006	N/A	54,850,000	CAD	1010000281298823478L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:20:33.124	EZ18GBRV3V91	360T	MONE	USD	1.30913	N/A	54,850,000	CAD	1010000281298823478L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:18:24.901	EZ2BGCY3Z3F4	360T	MONE	USD	1.1679644	N/A	125,000	EUR	1010000281298821955L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:18:24.901	EZ7KWN62J1W6	360T	MONE	EUR	1.14886	N/A	125,000	EUR	1010000281298821955L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:13:43.637	EZ1V6J0L2WK8	360T	MONE	EUR	1.145632	N/A	56,300	CHF	1010000281298820817	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:11:51.945	EZ3KDRG85CK1	360T	MONE	USD	112.346	N/A	692,684,298	JPY	1010000281298820043	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:05:02.522	EZ43SN4WGSJ5	360T	MONE	EUR	10.3328548	N/A	1,400,000	SEK	1010000281298819562L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:05:02.522	EZ6P1Z66J7G6	360T	MONE	SEK	10.3322556	N/A	1,400,000	SEK	1010000281298819562L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:04:06.098	EZ7YKXC86H9	360T	MONE	NOK	9.470558	N/A	1,400,000	NOK	1010000281298819505L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:04:06.098	EZB8MBKQHL25	360T	MONE	EUR	9.462565	N/A	1,400,000	NOK	1010000281298819505L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:03:24.037	EZ8D9WJGF7J1	360T	MONE	EUR	0.88378	N/A	920,000	GBP	1010000281298819232L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:03:24.037	EZ1F37N09XL1	360T	MONE	GBP	0.884473	N/A	920,000	GBP	1010000281298819232L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:02:45.749	EZ2T4S54DMX0	360T	MONE	EUR	1.149823	N/A	9,400,000	USD	1010000281298819037L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:02:45.749	EZ1TJDKFY9N9	360T	MONE	USD	1.1518703	N/A	9,400,000	USD	1010000281298819037L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:02:02.825	EZ96VNDT2FY9	360T	MONE	USD	65.30037	N/A	112,000,000	RUB	1010000281298816373L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:02:02.825	EZ48G2TP6FQ8	360T	MONE	RUB	65.30887	N/A	112,000,000	RUB	1010000281298816373L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:01:37.685	EZ1V6J0L2WK8	360T	MONE	EUR	1.145934	N/A	445,000	CHF	1010000281298819004L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 12:01:37.685	EZV3XK1WQC89	360T	MONE	CHF	1.145654	N/A	445,000	CHF	1010000281298819004L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:59:34.533	EZ77NVM92MR0	360T	MONE	MXN	19.28843	N/A	238,000,000	MXN	1010000281298815265L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:59:34.533	EZ4Y370V1890	360T	MONE	USD	19.28543	N/A	238,000,000	MXN	1010000281298815265L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:56:55.864	EZ26D1S7X7Q1	360T	MONE	USD	3.729528	N/A	5,000,000	PLN	1010000281298813896L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:56:55.864	EZ87G014XPZ6	360T	MONE	PLN	3.729134	N/A	5,000,000	PLN	1010000281298813896L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:53:39.802	EZ7YFRKG14K1	360T	MONE	GBP	1.30215	N/A	50,000,000	GBP	1010000281298812174L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:53:39.802	EZ473T0P3HG6	360T	MONE	USD	1.308559	N/A	50,000,000	GBP	1010000281298812174L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:50:36.307	EZ118N1GGVN6	360T	MONE	EUR	1.1463274	N/A	29,340	CHF	1010000281298810925	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:47:37.872	EZ2T4S54DMX0	360T	MONE	EUR	1.1500229	N/A	1,000,000	USD	1010000281298815882L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:47:37.872	EZ96BLGB8QY6	360T	MONE	USD	1.159595	N/A	1,000,000	USD	1010000281298815882L2	No	TPAC,ILQD

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360T	2018-11-19 00:00:00.0	2018-10-22 11:41:58.652	EZ4Y8XP7QZW7	360T	MONE	USD	8.98647	N/A	225,000,000	SEK	1010000281298810242L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:41:58.652	EZ7H0TSFBLZ8	360T	MONE	SEK	8.9858684	N/A	225,000,000	SEK	1010000281298810242L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:36:33.589	EZ43PN88BBJ5	360T	MONE	CAD	1.507892	N/A	25,000,000	EUR	1010000281298811482L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:36:33.589	EZ65R35NY3B7	360T	MONE	EUR	1.50511	N/A	25,000,000	EUR	1010000281298811482L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:36:21.742	EZ118N1GGVN6	360T	MONE	EUR	1.1461676	N/A	40,350	CHF	1010000281298807385	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:35:33.639	EZ77MV8XPGV0	360T	MONE	USD	73.533	N/A	10,000,000	INR	1010000281298814295	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:34:40.12	EZ43PN88BBJ5	360T	MONE	CAD	1.507703	N/A	25,000,000	EUR	1010000281298813985L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:34:40.12	EZ65R35NY3B7	360T	MONE	EUR	1.504919	N/A	25,000,000	EUR	1010000281298813985L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:33:40.19	EZV82FTHPHY8	360T	MONE	EUR	1.1496269	N/A	30,500	USD	1010000281298812615	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:27:44.233	EZ3KDRG85CK1	360T	MONE	USD	112.3577	N/A	795,906,149	JPY	1010000281298813156	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:27:15.902	EZ118N1GGVN6	360T	MONE	EUR	1.1463274	N/A	10,000	CHF	1010000281298806280	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:26:29.031	EZ9M74N11SH7	360T	MONE	RON	4.668776	N/A	500,000	RON	1010000281298813003L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:26:29.031	EZ4YYCXK9W26	360T	MONE	EUR	4.664687	N/A	500,000	RON	1010000281298813003L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:23:42.08	EZVZ4YTJZ779	360T	MONE	EUR	10.327613	N/A	845,000	SEK	1010000281298811926	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:23:37.981	EZ8X5P7BWJM2	360T	MONE	USD	3.67281	N/A	9,000,000	AED	1010000281298805312L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:23:37.981	EZ8RL9M0B5H8	360T	MONE	AED	3.6728	N/A	9,000,000	AED	1010000281298805312L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:22:08.064	EZ4N35NC4188	360T	MONE	SAR	3.751976	N/A	500,000	SAR	1010000281298805122L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:22:08.064	EZ6GXF5P6P99	360T	MONE	USD	3.752012	N/A	500,000	SAR	1010000281298805122L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:17:28.799	EZ9C1JNX5PP4	360T	MONE	USD	1.1595717	N/A	600,000	EUR	1010000281298803898L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:17:28.799	EZ7KWN62J1W6	360T	MONE	EUR	1.14998	N/A	600,000	EUR	1010000281298803898L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:16:22.644	EZ118N1GGVN6	360T	MONE	EUR	1.1465883	N/A	10,000	CHF	1010000281298804816	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:13:48.663	EZB8MBKQHL25	360T	MONE	NOK	9.4675756	N/A	367,000,000	NOK	1010000281298807471L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:13:48.663	EZ2PVT487TV9	360T	MONE	EUR	9.4671856	N/A	367,000,000	NOK	1010000281298807471L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:13:17.1	EZ9VDXGXM806	360T	MONE	GBP	147.029	N/A	1,011,670,000	JPY	1010000281298804550L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:13:17.1	EZ3D0NYKPXS7	360T	MONE	JPY	146.90865	N/A	1,011,670,000	JPY	1010000281298804550L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:13:07.42	EZ118N1GGVN6	360T	MONE	EUR	1.1469984	N/A	42,500.25	CHF	1010000281298804107	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:12:02.087	EZVHR4CCGBF9	360T	MONE	EUR	1.6198416	N/A	50,000	AUD	1010000281298803737	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:09:56.656	EZ31CZ7SL6Z2	360T	MONE	EUR	9.507948	N/A	19,300,000	NOK	1010000281298804567	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 11:03:31.066	EZ43BXP8L3	360T	MONE	GBP	1.3024772	N/A	2,000,000	GBP	1010000281298809517	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:55:14.104	EZ8D9WJGF7J1	360T	MONE	GBP	0.882877	N/A	1,240,000	GBP	1010000281298807865L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:55:14.104	EZ66XJKG1F39	360T	MONE	EUR	0.88285	N/A	1,240,000	GBP	1010000281298807865L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:54:02.857	EZV82FTHPHY8	360T	MONE	EUR	1.150737	N/A	16,700,000	USD	1010000281298807845L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:54:02.857	EZ2T4S54DMX0	360T	MONE	USD	1.150821	N/A	16,700,000	USD	1010000281298807845L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:52:37.023	EZ9GXT02PGB6	360T	MONE	DKK	6.481757	N/A	64,000,000	DKK	1010000281298799728L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:52:37.023	EZ2VKH9XZZ22	360T	MONE	USD	6.4822176	N/A	64,000,000	DKK	1010000281298799728L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:52:13.805	EZ93CZ3J0C48	360T	MONE	CHF	0.987775	N/A	100,000,000	USD	1010000281298806060L2	No	TPAC,ILQD



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360T	2018-11-19 00:00:00.0	2018-10-22 10:52:13.805	EZ41GC0FT843	360T	MONE	USD	0.99707	N/A	100,000,000	USD	1010000281298806060L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:51:00.81	EZVZ4YTJZ779	360T	MONE	EUR	10.327974	N/A	145,000	SEK	1010000281298798288	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:50:30.857	EZ44802GRG81	360T	MONE	CHF	0.997124	N/A	13,000,000	CHF	1010000281298798262L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:50:30.857	EZ793LF187Y0	360T	MONE	USD	0.997207	N/A	13,000,000	CHF	1010000281298798262L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:48:31.115	EZ7YFRKG14K1	360T	MONE	USD	1.30356	N/A	71,000,000	GBP	1010000281298807132L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:48:31.115	EZ43BXP8L3	360T	MONE	GBP	1.3035073	N/A	71,000,000	GBP	1010000281298807132L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:47:42.06	EZFX8ZR2GBY4	360T	MONE	EUR	16.464115	N/A	30,000,000	ZAR	1010000281298806561L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:47:42.06	EZ5RRHZ5Z8W8	360T	MONE	ZAR	16.46731	N/A	30,000,000	ZAR	1010000281298806561L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:46:19.592	EZ7MVJLHSX35	360T	MONE	USD	8.231386	N/A	138,000,000	NOK	1010000281298806258L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:46:19.592	EZ9VCGMYGVG0	360T	MONE	NOK	8.23107	N/A	138,000,000	NOK	1010000281298806258L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:44:46.437	EZ45LD74Z572	360T	MONE	AUD	0.710505	N/A	21,000,000	AUD	1010000281298806105L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:44:46.437	EZ5T2HQ9DJ90	360T	MONE	USD	0.71051	N/A	21,000,000	AUD	1010000281298806105L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:43:18.792	EZV82FTHPX8	360T	MONE	EUR	1.1501921	N/A	1,000,000	USD	1010000281298798873	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:42:21.344	EZ65R35NY3B7	360T	MONE	EUR	1.50557	N/A	50,000,000	EUR	1010000281298805470L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:42:21.344	EZ43PN88BBJ5	360T	MONE	CAD	1.5083461	N/A	50,000,000	EUR	1010000281298805470L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:36:29.088	EZ1CG2PNCWL3	360T	MONE	EUR	1.61891	N/A	5,500,000	AUD	1010000281298803033L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:36:29.088	EZV3QLLXZVX0	360T	MONE	AUD	1.6194766	N/A	5,500,000	AUD	1010000281298803033L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:35:40.428	EZV82FTHPX8	360T	MONE	EUR	1.149702	N/A	295,000	USD	1010000281298793265	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:32:03.86	EZ2TF52621R8	360T	MONE	USD	1.1576472	N/A	1,000,000	USD	1010000281298797885L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:32:03.86	EZVTH9Y4NTD2	360T	MONE	EUR	1.1564838	N/A	1,000,000	USD	1010000281298797885L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:31:52.36	EZ5MJCMRW563	360T	MONE	EUR	1.50539	N/A	400,000	CAD	1010000281298802464L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:31:52.36	EZ8MLRY19875	360T	MONE	CAD	1.508339	N/A	400,000	CAD	1010000281298802464L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:26:23.276	EZ43BXP8L3	360T	MONE	USD	1.3022766	N/A	9,100,000	GBP	1010000281298799064L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:26:23.276	EZ3DY5MVJ528	360T	MONE	GBP	1.3022244	N/A	9,100,000	GBP	1010000281298799064L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:24:55.6	EZ18GBRV3V91	360T	MONE	CAD	1.30872	N/A	150,000,000	USD	1010000281298796616L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:24:55.6	EZ9T36KJT6Q7	360T	MONE	USD	1.3087511	N/A	150,000,000	USD	1010000281298796616L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:20:53.113	EZ8Q7K18MNM4	360T	MONE	CNH	6.945016	N/A	66,000,000	CNH	1010000281298790667L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:20:53.113	EZ1JRR5QL6G0	360T	MONE	USD	6.94523	N/A	66,000,000	CNH	1010000281298790667L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:18:26.678	EZ9WTZY3SHT4	360T	MONE	HUF	280.63	N/A	35,000,000	HUF	1010000281298795836L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:18:26.678	EZBHJW9M12V7	360T	MONE	USD	280.64738	N/A	35,000,000	HUF	1010000281298795836L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:18:09.922	EZV82FTHPX8	360T	MONE	EUR	1.150772	N/A	77,348	USD	1010000281298792421	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:18:01.549	EZHT9XC5FPJ2	360T	MONE	EUR	1.5064258	N/A	10,100	CAD	1010000281298789483	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:15:51.748	EZV82FTHPX8	360T	MONE	EUR	1.150752	N/A	288,500	USD	1010000281298792196	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:12:32.887	EZB62D2XYFB1	360T	MONE	CHF	1.146967	N/A	3,000,000	CHF	1010000281298795295L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:12:32.887	EZ1V6J0L2WK8	360T	MONE	EUR	1.147052	N/A	3,000,000	CHF	1010000281298795295L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 10:08:51.322	EZ779DB55W20	360T	MONE	EUR	25.86722	N/A	2,300,000	EUR	1010000281298795826	No	ILQD

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360T	2018-11-19 00:00:00.0	2018-10-22 10:05:43.955	EZ8WCG65T6L1	360T	MONE	USD	22.16778	N/A	2,070,000	USD	1010000281298794455	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:57:55.134	EZV82FTHPHY8	360T	MONE	EUR	1.1503865	N/A	3,600,000	USD	1010000281298792136L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:57:55.134	EZ2T4S54DMX0	360T	MONE	USD	1.1504727	N/A	3,600,000	USD	1010000281298792136L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:57:28.678	EZ2T4S54DMX0	360T	MONE	EUR	1.1503128	N/A	50,000,000	USD	1010000281298790682L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:57:28.678	EZ7KWN62J1VW6	360T	MONE	USD	1.1504	N/A	50,000,000	USD	1010000281298790682L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:57:04.874	EZVZ4YTJZ779	360T	MONE	EUR	10.337	N/A	3,700,000	SEK	1010000281298770088	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:56:42.155	EZBFKTXB9FF1	360T	MONE	EUR	7.46022	N/A	10,000	DKK	1010000281298769836	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:56:42.155	EZBFKTXB9FF1	360T	MONE	EUR	7.45922	N/A	10,000	DKK	1010000281298769997	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:56:40.945	EZ66XJKG1F39	360T	MONE	EUR	0.8831415	N/A	750,000	GBP	1010000281298769684	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:56:15.834	EZV82FTHPHY8	360T	MONE	EUR	1.150232	N/A	29,500	USD	1010000281298790866	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:55:35.495	EZ4HVGX8YVK5	360T	MONE	SEK	10.33816	N/A	18,000,000	SEK	1010000281298790490L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:55:35.495	EZ7XGJ1BVOY3	360T	MONE	EUR	10.3385	N/A	18,000,000	SEK	1010000281298790490L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:55:15.95	EZ43SN4WGSJ5	360T	MONE	EUR	10.334909	N/A	22,000,000	SEK	1010000281298790388L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:55:15.95	EZ4SGL6Z5L01	360T	MONE	SEK	10.33459	N/A	22,000,000	SEK	1010000281298790388L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:53:46.818	EZVTHNGP3CQ4	360T	MONE	CHF	1.147594	N/A	1,200,000	CHF	1010000281298789767L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:53:46.818	EZ1V6J0L2WK8	360T	MONE	EUR	1.14776	N/A	1,200,000	CHF	1010000281298789767L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:53:38.059	EZ59HW0R9JP7	360T	MONE	HKD	9.0185	N/A	400,000,000	HKD	1010000281298793424L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:53:38.059	EZ3WYYQQH986	360T	MONE	EUR	9.018188	N/A	400,000,000	HKD	1010000281298793424L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:53:08.452	EZBDXSZZK2J4	360T	MONE	EUR	1.6192879	N/A	2,400,000	AUD	1010000281298789758L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:53:08.452	EZ8VLYKRQ713	360T	MONE	AUD	1.621013	N/A	2,400,000	AUD	1010000281298789758L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:52:38.805	EZ3WYYQQH986	360T	MONE	EUR	9.0166215	N/A	600,000,000	HKD	1010000281298792931L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:52:38.805	EZ59HW0R9JP7	360T	MONE	HKD	9.01694	N/A	600,000,000	HKD	1010000281298792931L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:52:11.562	EZ6XL05MYLG1	360T	MONE	CAD	1.506707	N/A	1,700,000	CAD	1010000281298789724L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:52:11.562	EZ65R35NY3B7	360T	MONE	EUR	1.505449	N/A	1,700,000	CAD	1010000281298789724L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:50:52.068	EZ5RT4R4JM02	360T	MONE	EUR	9.019985	N/A	107,000,000	HKD	1010000281298789461L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:50:52.068	EZ1VVKV30T10	360T	MONE	HKD	9.025081	N/A	107,000,000	HKD	1010000281298789461L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:50:34.028	EZJJ5PJ3PRV1	360T	MONE	RUB	75.17	N/A	370,000,000	RUB	1010000281298792417L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:50:34.028	EZVQ0GC4V762	360T	MONE	EUR	75.1553	N/A	370,000,000	RUB	1010000281298792417L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:49:58.083	EZ43BXP8L3	360T	MONE	USD	1.3031953	N/A	50,000,000	GBP	1010000281298788991L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:49:58.083	EZ3DY5MVJ528	360T	MONE	GBP	1.3031433	N/A	50,000,000	GBP	1010000281298788991L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:49:15.104	EZ2VKB134750	360T	MONE	USD	1.185996	N/A	5,000,000	USD	1010000281298792002L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:49:15.104	EZ2T4S54DMX0	360T	MONE	EUR	1.150653	N/A	5,000,000	USD	1010000281298792002L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:49:08.88	EZ578Y370QV6	360T	MONE	USD	1.159342	N/A	2,100,000	USD	1010000281298788980L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:49:08.88	EZ2T4S54DMX0	360T	MONE	EUR	1.150552	N/A	2,100,000	USD	1010000281298788980L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:46:41.755	EZ1CS4KBGS14	360T	MONE	EUR	6.503158	N/A	1,000,000	TRY	1010000281298791872L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:46:41.755	EZ5RG3V3T4G4	360T	MONE	TRY	6.507637	N/A	1,000,000	TRY	1010000281298791872L2	No	TPAC,ILQD

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360T	2018-11-19 00:00:00.0	2018-10-22 09:46:01.746	EZV82FTHPX8	360T	MONE	EUR	1.1511838	N/A	25,000,000	USD	1010000281298791584L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:46:01.746	EZ2T4S54DMX0	360T	MONE	USD	1.15127	N/A	25,000,000	USD	1010000281298791584L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:44:44.264	EZ2T4S54DMX0	360T	MONE	EUR	1.151121	N/A	100,000	USD	1010000281298788648	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:43:48.999	EZ45885QYQ93	360T	MONE	EUR	7.460359	N/A	90,000	DKK	1010000281298788305	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:43:25.199	EZ16Q563M6F6	360T	MONE	RUB	65.47374	N/A	15,000,000	USD	1010000281298787792L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:43:25.199	EZ96VNDT2FY9	360T	MONE	USD	65.3098	N/A	15,000,000	USD	1010000281298787792L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:43:19.448	EZ66XJKG1F39	360T	MONE	EUR	0.883057	N/A	300,000	GBP	1010000281298787701	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:43:06.674	EZ43BXP8L3	360T	MONE	USD	1.3033559	N/A	20,000,000	GBP	1010000281298790950L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:43:06.674	EZ3DY5MVJ528	360T	MONE	GBP	1.3033033	N/A	20,000,000	GBP	1010000281298790950L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:42:36.383	EZ18GBRV3V91	360T	MONE	CAD	1.30831	N/A	2,000,000	CAD	1010000281298790704L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:42:36.383	EZ9T36KJT6Q7	360T	MONE	USD	1.3083393	N/A	2,000,000	CAD	1010000281298790704L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:36:44.312	EZ7KWN62J1W6	360T	MONE	EUR	1.15083	N/A	300,000	EUR	1010000281298786717L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:36:44.312	EZVTH9Y4NTD2	360T	MONE	USD	1.157074	N/A	300,000	EUR	1010000281298786717L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:34:05.255	EZ6ZWPQW7R48	360T	MONE	CHF	0.99147	N/A	2,400,000	USD	1010000281298786321L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:34:05.255	EZ41GC0FT843	360T	MONE	USD	0.99754	N/A	2,400,000	USD	1010000281298786321L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:32:03.682	EZG5S7VG5JG8	360T	MONE	USD	1.3038934	N/A	25,000,000	GBP	1010000281298785408L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:32:03.682	EZ7YFRKG14K1	360T	MONE	GBP	1.3035	N/A	25,000,000	GBP	1010000281298785408L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:31:27.379	EZ49XP0KBDJ6	360T	MONE	PLN	4.291192	N/A	900,000	PLN	1010000281298786045L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:31:27.379	EZ7986LBGVJ4	360T	MONE	EUR	4.290464	N/A	900,000	PLN	1010000281298786045L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:30:57.755	EZ67R0FV4P69	360T	MONE	HUF	323.2603	N/A	7,000,000	EUR	1010000281298785764L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:30:57.755	EZP71LV9GPY9	360T	MONE	EUR	323.19	N/A	7,000,000	EUR	1010000281298785764L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:30:23.381	EZ66XJKG1F39	360T	MONE	EUR	0.8830285	N/A	1,350,000	GBP	1010000281298785504L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:30:23.381	EZ6X55PZLFW5	360T	MONE	GBP	0.8835478	N/A	1,350,000	GBP	1010000281298785504L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:29:52.903	EZBDXSZZK2J4	360T	MONE	EUR	1.619097	N/A	400,000	AUD	1010000281298785395L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:29:52.903	EZVHR4CCGBF9	360T	MONE	AUD	1.6193287	N/A	400,000	AUD	1010000281298785395L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:28:55.658	EZ8Q7K18MNM4	360T	MONE	CNH	6.94476	N/A	10,000,000	USD	1010000281298786193L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:28:55.658	EZ1JRR5QL6G0	360T	MONE	USD	6.94496	N/A	10,000,000	USD	1010000281298786193L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:28:45.789	EZV82FTHPX8	360T	MONE	EUR	1.1509042	N/A	42,000	USD	1010000281298785985	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:27:32.985	EZ2T4S54DMX0	360T	MONE	USD	1.1512227	N/A	46,315,000	USD	1010000281298785554L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:27:32.985	EZV82FTHPX8	360T	MONE	EUR	1.151136	N/A	46,315,000	USD	1010000281298785554L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:20:46.641	EZ8Q7K18MNM4	360T	MONE	CNH	6.9437	N/A	10,000,000	USD	1010000281298779045L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:20:46.641	EZ1JRR5QL6G0	360T	MONE	USD	6.9439	N/A	10,000,000	USD	1010000281298779045L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:19:50.656	EZ1JRR5QL6G0	360T	MONE	USD	6.94369	N/A	5,000,000	USD	1010000281298778048L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:19:50.656	EZ8WRJTCX502	360T	MONE	CNH	6.943348	N/A	5,000,000	USD	1010000281298778048L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:18:43.977	EZ6X3GFZ6CM8	360T	MONE	USD	6.9436915	N/A	5,000,000	USD	1010000281298777442L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:18:43.977	EZ1JRR5QL6G0	360T	MONE	CNH	6.94325	N/A	5,000,000	USD	1010000281298777442L2	No	TPAC,ILQD

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360T	2018-11-19 00:00:00.0	2018-10-22 09:17:58.72	EZ2T4S54DMX0	360T	MONE	EUR	1.151182	N/A	3,000,000	USD	1010000281298757802	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:16:49.976	EZ66XJKG1F39	360T	MONE	EUR	0.8831594	N/A	60,000,000	GBP	1010000281298783336L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:16:49.976	EZ8D9WJGF7J1	360T	MONE	GBP	0.8831899	N/A	60,000,000	GBP	1010000281298783336L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:16:08.729	EZ8WRJTCX502	360T	MONE	CNH	6.943155	N/A	10,000,000	USD	1010000281298776948L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:16:08.729	EZ1JRR5QL6G0	360T	MONE	USD	6.9435	N/A	10,000,000	USD	1010000281298776948L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:14:25.492	EZV82FTHPX8	360T	MONE	EUR	1.1513331	N/A	55,000,000	USD	1010000281298783100L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:14:25.492	EZ2T4S54DMX0	360T	MONE	USD	1.15142	N/A	55,000,000	USD	1010000281298783100L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:14:11.35	EZ7GGKQMX0K3	360T	MONE	DKK	6.48098	N/A	500,000,000	DKK	1010000281298776107L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:14:11.35	EZ9GXT02PGB6	360T	MONE	USD	6.4815	N/A	500,000,000	DKK	1010000281298776107L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:12:53.297	EZ66XJKG1F39	360T	MONE	EUR	0.882601	N/A	1,800,000	GBP	1010000281298776742L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:12:53.297	EZ1Q5X7T1LK8	360T	MONE	GBP	0.882867	N/A	1,800,000	GBP	1010000281298776742L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:12:17.156	EZV82FTHPX8	360T	MONE	EUR	1.1508698	N/A	100,000	USD	1010000281298782973	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:11:02.32	EZ85HKYTYT10	360T	MONE	CHF	1.147893	N/A	423,981	CHF	1010000281298779555L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:11:02.32	EZ1V6J0L2WK8	360T	MONE	EUR	1.1479802	N/A	490,030	CHF	1010000281298779555L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:08:15.532	EZV82FTHPX8	360T	MONE	EUR	1.1513052	N/A	33,050,000	USD	1010000281298782377L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:08:15.532	EZ2T4S54DMX0	360T	MONE	USD	1.1513928	N/A	33,050,000	USD	1010000281298782377L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:08:14.685	EZ2QY9Z5X2B1	360T	MONE	USD	14.319479	N/A	130,000,000	ZAR	1010000281298779102L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:08:14.685	EZ1XL0SHFP01	360T	MONE	ZAR	14.321155	N/A	130,000,000	ZAR	1010000281298779102L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:04:56.249	EZ7KWN62J1W6	360T	MONE	EUR	1.15128	N/A	500,000	USD	1010000281298778038L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:04:56.249	EZ9C1JNX5PP4	360T	MONE	USD	1.160877	N/A	500,000	USD	1010000281298778038L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:04:36.238	EZV1VY4VTNH6	360T	MONE	CHF	1.14788	N/A	34,000,000	EUR	1010000281298775871L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:04:36.238	EZ1V6J0L2WK8	360T	MONE	EUR	1.1478912	N/A	34,000,000	EUR	1010000281298775871L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 09:01:26.215	EZ118N1GGVN6	360T	MONE	EUR	1.1480467	N/A	85,000	CHF	1010000281298772026	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:59:52.898	EZ1V6J0L2WK8	360T	MONE	EUR	1.14796	N/A	1,500,000	CHF	1010000281298756316	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:59:34.086	EZ2T4S54DMX0	360T	MONE	EUR	1.151452	N/A	50,000	USD	1010000281298756303	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:58:39.621	EZ6MGQH34D29	360T	MONE	HUF	323.3071	N/A	35,000,000	HUF	1010000281298780411L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:58:39.621	EZP71LV9GPY9	360T	MONE	EUR	323.26	N/A	35,000,000	HUF	1010000281298780411L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:48:34.191	EZV82FTHPX8	360T	MONE	EUR	1.1515913	N/A	100,000	USD	1010000281298777512	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:40:45.536	EZ8D8FBJ91J1	360T	MONE	EUR	1.1601284	N/A	38,000	USD	1010000281298775943L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:40:45.536	EZB5FBXKG1R9	360T	MONE	EUR	1.1561264	N/A	47,000	USD	1010000281298775943L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:40:27.966	EZVZ4YTJZ779	360T	MONE	EUR	10.339702	N/A	130,000	SEK	1010000281298777205	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:38:17.363	EZV480JNPTG4	360T	MONE	CHF	1.147968	N/A	20,000,000	EUR	1010000281298775516L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:38:17.363	EZV1VY4VTNH6	360T	MONE	EUR	1.14836	N/A	20,000,000	EUR	1010000281298775516L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:37:24.055	EZV82FTHPX8	360T	MONE	EUR	1.1516755	N/A	53,000	USD	1010000281298772317	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:36:45.587	EZ66XJKG1F39	360T	MONE	EUR	0.882298	N/A	3,500,000	GBP	1010000281298771861L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:36:45.587	EZ1Q5X7T1LK8	360T	MONE	GBP	0.88257	N/A	3,500,000	GBP	1010000281298771861L2	No	TPAC,ILQD

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360T	2018-11-19 00:00:00.0	2018-10-22 08:34:20.884	EZ254RCW0874	360T	MONE	USD	7.018	N/A	6,000,000	USD	1010000281298771820	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:33:58.913	EZ118N1GGVN6	360T	MONE	EUR	1.148244	N/A	43,119	CHF	1010000281298770870	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:33:25.367	EZ3DY5MVJ528	360T	MONE	GBP	1.305459	N/A	100,000	GBP	1010000281298768132	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:32:05.152	EZV82FTHPYX8	360T	MONE	EUR	1.1517899	N/A	22,000,000	EUR	1010000281298770673L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:32:05.152	EZ2T4S54DMX0	360T	MONE	USD	1.1518748	N/A	22,000,000	EUR	1010000281298770673L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:28:36.789	EZ8TXS9ZD9L9	360T	MONE	USD	7.8393738	N/A	102,000,000	HKD	1010000281298773393L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:28:36.789	EZ44MFV82G79	360T	MONE	HKD	7.8391	N/A	102,000,000	HKD	1010000281298773393L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:27:43.592	EZ9T36KJT6Q7	360T	MONE	USD	1.30858	N/A	62,000,000	USD	1010000281298770136L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:27:43.592	EZ18GBRV3V91	360T	MONE	CAD	1.30855	N/A	62,000,000	USD	1010000281298770136L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:25:55.475	EZV1VY4VTNH6	360T	MONE	EUR	1.14798	N/A	20,000,000	CHF	1010000281298765623L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:25:55.475	EZV480JNPTG4	360T	MONE	CHF	1.147583	N/A	20,000,000	CHF	1010000281298765623L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:24:01.289	EZ2T4S54DMX0	360T	MONE	EUR	1.1523122	N/A	250,000,000	USD	1010000281298765152L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:24:01.289	EZ7KWN62J1W6	360T	MONE	USD	1.1524	N/A	250,000,000	USD	1010000281298765152L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:23:54.657	EZ2Z2QWTJ1Z5	360T	MONE	SAR	3.7517	N/A	14,000,000	SAR	1010000281298768410L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:23:54.657	EZ6GXF5P6P99	360T	MONE	USD	3.751711	N/A	14,000,000	SAR	1010000281298768410L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:23:14.224	EZ16HRRZ3HQ6	360T	MONE	EUR	85.12812	N/A	47,176,890	INR	1010000281298768058	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:23:02.393	EZ2TF52621R8	360T	MONE	USD	1.160053	N/A	100,000,000	EUR	1010000281298772675L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:23:02.393	EZVTH9Y4NTD2	360T	MONE	EUR	1.1588542	N/A	100,000,000	EUR	1010000281298772675L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:22:20.614	EZ65NDDYGCR1	360T	MONE	EUR	8.0186	N/A	14,867,818	CNY	1010000281298767134	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:22:02.293	EZV82FTHPYX8	360T	MONE	EUR	1.1522454	N/A	125,000	USD	1010000281298764594	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:21:37.472	EZ93JRMGF5B4	360T	MONE	USD	5.64964	N/A	35,000,000	TRY	1010000281298771946L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:21:37.472	EZ43J88VTG16	360T	MONE	TRY	5.65314	N/A	35,000,000	TRY	1010000281298771946L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:21:15.199	EZ8X5P7BWMJ2	360T	MONE	USD	3.67292	N/A	1,000,000	AED	1010000281298766022L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:21:15.199	EZ7317VXF5C7	360T	MONE	AED	3.67292	N/A	1,000,000	AED	1010000281298766022L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:20:19.418	EZV82FTHPYX8	360T	MONE	EUR	1.152197	N/A	100,000	USD	1010000281298766122	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:20:18.061	EZ2NCFCLK92	360T	MONE	EUR	4.228836	N/A	2,097,350	QAR	1010000281298765394	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:18:35.131	EZ45885QYQ93	360T	MONE	EUR	7.4604934	N/A	74,870	DKK	1010000281298759661	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:18:21.016	EZ65V2SFB323	360T	MONE	EUR	0.883043	N/A	3,197,594	GBP	1010000281298764378	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:17:34.993	EZ2T4S54DMX0	360T	MONE	EUR	1.1526222	N/A	250,000,000	EUR	1010000281298767118L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:17:34.993	EZ7KWN62J1W6	360T	MONE	USD	1.15271	N/A	250,000,000	EUR	1010000281298767118L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:13:17.873	EZ1HRGZF4911	360T	MONE	EUR	0.88151	N/A	100,000,000	GBP	1010000281298765858L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:13:17.873	EZFK2RXB4W80	360T	MONE	GBP	0.8868475	N/A	100,000,000	GBP	1010000281298765858L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:12:43.083	EZVFZ2TS0N15	360T	MONE	BGN	1.69683	N/A	10,000,000	BGN	1010000281298760784L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:12:43.083	EZ3S8G04YNX5	360T	MONE	USD	1.6969397	N/A	10,000,000	BGN	1010000281298760784L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:12:31.308	EZ1HRGZF4911	360T	MONE	EUR	0.88165	N/A	100,000,000	EUR	1010000281298764520L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:12:31.308	EZFK2RXB4W80	360T	MONE	GBP	0.8869885	N/A	100,000,000	EUR	1010000281298764520L2	No	TPAC,ILQD

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360T	2018-11-19 00:00:00.0	2018-10-22 08:12:02.975	EZ7QGIDMZBL4	360T	MONE	HRK	6.443	N/A	1,000,000	HRK	1010000281298760392L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:12:02.975	EZ6L75CXPR5	360T	MONE	USD	6.443352	N/A	1,000,000	HRK	1010000281298760392L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:12:02.832	EZ44MFV82G79	360T	MONE	HKD	7.83915	N/A	100,000,000	HKD	1010000281298764211L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:12:02.832	EZ8TXS9ZD9L9	360T	MONE	USD	7.8394326	N/A	100,000,000	HKD	1010000281298764211L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:11:33.371	EZ964T0VFBG4	360T	MONE	USD	0.65907	N/A	70,000,000	NZD	1010000281298765872L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:11:33.371	EZV1JWP33TR7	360T	MONE	NZD	0.659061	N/A	70,000,000	NZD	1010000281298765872L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:10:56.653	EZV82FTHPY8	360T	MONE	EUR	1.152564	N/A	300,000	USD	1010000281298759886	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:10:51.13	EZ656DVTFX52	360T	MONE	USD	112.69075	N/A	1,700,000,000	JPY	1010000281298763443L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:10:51.13	EZVV18S6H7C5	360T	MONE	JPY	112.682	N/A	1,700,000,000	JPY	1010000281298763443L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:09:44.926	EZ2T4S54DMX0	360T	MONE	EUR	1.1528222	N/A	300,000,000	EUR	1010000281298762938L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:09:44.926	EZ7KWN62J1W6	360T	MONE	USD	1.15291	N/A	300,000,000	EUR	1010000281298762938L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:08:08.577	EZ48H6G7Z122	360T	MONE	USD	1.3771616	N/A	3,700,000	SGD	1010000281298762912L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:08:08.577	EZ7V9L9H94T6	360T	MONE	SGD	1.37714	N/A	3,700,000	SGD	1010000281298762912L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:06:33.45	EZ7KWN62J1W6	360T	MONE	USD	1.15271	N/A	400,000,000	EUR	1010000281298762068L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:06:33.45	EZ2T4S54DMX0	360T	MONE	EUR	1.1526222	N/A	400,000,000	EUR	1010000281298762068L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:06:23.002	EZ656DVTFX52	360T	MONE	USD	112.71276	N/A	2,000,000,000	JPY	1010000281298761873L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:06:23.002	EZVV18S6H7C5	360T	MONE	JPY	112.704	N/A	2,000,000,000	JPY	1010000281298761873L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:05:03.083	EZ9GXT02PGB6	360T	MONE	USD	6.47159	N/A	500,000,000	DKK	1010000281298754741L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:05:03.083	EZ7GGKQMX0K3	360T	MONE	DKK	6.47107	N/A	500,000,000	DKK	1010000281298754741L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:04:37.751	EZ5T2HQ9DJ90	360T	MONE	USD	0.71118	N/A	6,500,000	AUD	1010000281298760940L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:04:37.751	EZ45LD74Z572	360T	MONE	AUD	0.7111748	N/A	6,500,000	AUD	1010000281298760940L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:00:36.696	EZ1JZYLC4XZ4	360T	MONE	HKD	7.833992	N/A	250,000,000	HKD	1010000281298763498L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 08:00:36.696	EZ44MFV82G79	360T	MONE	USD	7.83918	N/A	250,000,000	HKD	1010000281298763498L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:59:50.21	EZ4GFS81L162	360T	MONE	CZK	22.233929	N/A	200,000,000	CZK	1010000281298762414L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:59:50.21	EZBV9D897B00	360T	MONE	USD	22.4037	N/A	200,000,000	CZK	1010000281298762414L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:59:23.34	EZV82FTHPY8	360T	MONE	EUR	1.1529488	N/A	80,000	USD	1010000281298760624	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:55:53.03	EZ541RJLXP24	360T	MONE	ZAR	14.31503	N/A	335,000,000	ZAR	1010000281298761793L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:55:53.03	EZ1XL0SHFP01	360T	MONE	USD	14.31331	N/A	335,000,000	ZAR	1010000281298761793L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:55:43.06	EZ5HHQBWWYQ4	360T	MONE	USD	1.1540132	N/A	26,500,000	EUR	1010000281298759832L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:55:43.06	EZV82FTHPY8	360T	MONE	EUR	1.1533959	N/A	26,500,000	EUR	1010000281298759611L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:55:43.06	EZ5HHQBWWYQ4	360T	MONE	USD	1.1540142	N/A	26,500,000	EUR	1010000281298759611L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:55:43.06	EZV82FTHPY8	360T	MONE	EUR	1.1533959	N/A	26,500,000	EUR	1010000281298759832L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:55:05.107	EZ8Q7K18MNM4	360T	MONE	CNH	6.93725	N/A	30,000,000	USD	1010000281298763206L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:55:05.107	EZ1JRR5QL6G0	360T	MONE	USD	6.9374	N/A	30,000,000	USD	1010000281298763206L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:53:35.555	EZV1VY4VTNH6	360T	MONE	EUR	1.14753	N/A	40,000,000	EUR	1010000281298759188L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:53:35.555	EZ1160777BT6	360T	MONE	CHF	1.146299	N/A	40,000,000	EUR	1010000281298759188L2	No	TPAC,ILQD

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360T	2018-11-19 00:00:00.0	2018-10-22 07:50:23.004	EZ7KWN62J1W6	360T	MONE	EUR	1.15377	N/A	1,800,000	USD	1010000281298752166L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:50:23.004	EZLHCFSDT9G5	360T	MONE	USD	1.156726	N/A	1,800,000	USD	1010000281298752166L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:49:06.231	EZ1JRR5QL6G0	360T	MONE	CNH	6.9381	N/A	20,000,000	CNH	1010000281298750340L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:49:06.231	EZ6X3GFZ6CM8	360T	MONE	USD	6.938491	N/A	20,000,000	CNH	1010000281298750340L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:49:00.331	EZ50N8DGSBF3	360T	MONE	EUR	1.1552925	N/A	132,000	USD	1010000281298750213	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:45:29.763	EZ4RRDV5JKG2	360T	MONE	USD	1.3072883	N/A	150,000,000	USD	1010000281298761102L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:45:29.763	EZLN6CCZYR17	360T	MONE	CAD	1.3072019	N/A	150,000,000	USD	1010000281298761102L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:45:14.585	EZV82FTHXPY8	360T	MONE	EUR	1.153894	N/A	1,796,000	USD	1010000281298754160	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:45:02.994	EZV3F7KLPB00	360T	MONE	CNH	6.9498099	N/A	15,000,000	USD	1010000281298761584L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:45:02.994	EZ1JRR5QL6G0	360T	MONE	USD	6.93715	N/A	15,000,000	USD	1010000281298761584L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:45:01.047	EZ8Q7K18MNM4	360T	MONE	CNH	6.93591	N/A	56,000,000	USD	1010000281298760825L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:45:01.047	EZ1JRR5QL6G0	360T	MONE	USD	6.93611	N/A	56,000,000	USD	1010000281298760825L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:38:18.961	EZ1JRR5QL6G0	360T	MONE	CNH	6.9363	N/A	41,000,000	USD	1010000281298757213L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:38:18.961	EZ6X3GFZ6CM8	360T	MONE	USD	6.936682	N/A	41,000,000	USD	1010000281298757213L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:36:34.58	EZ1JRR5QL6G0	360T	MONE	CNH	6.9358	N/A	40,000,000	USD	1010000281298754678L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:36:34.58	EZ6X3GFZ6CM8	360T	MONE	USD	6.936183	N/A	40,000,000	USD	1010000281298754678L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:34:59.613	EZ2Z2QWTJ1Z5	360T	MONE	SAR	3.7517	N/A	5,000,000	USD	1010000281298753121L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:34:59.613	EZ6GXF5P6P99	360T	MONE	USD	3.751711	N/A	5,000,000	USD	1010000281298753121L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:33:16.76	EZXG62MNCBF0	360T	MONE	CHF	0.993843	N/A	25,000,000	USD	1010000281298754378L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:33:16.76	EZ41GC0FT843	360T	MONE	USD	0.99463	N/A	25,000,000	USD	1010000281298754378L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:32:14.805	EZ2F8L41V3P9	360T	MONE	EUR	1.1583985	N/A	5,000,000	USD	1010000281298752364	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:30:07.955	EZ7J26XRD380	360T	MONE	USD	65.2451	N/A	500,000,000	RUB	1010000281298754022L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:30:07.955	EZ96VNDT2FY9	360T	MONE	RUB	65.2535	N/A	500,000,000	RUB	1010000281298754022L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:30:07.81	EZVV18S6H7C5	360T	MONE	JPY	112.713	N/A	10,000,000,000	JPY	1010000281298752025L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:30:07.81	EZ656DVTFX52	360T	MONE	USD	112.7215	N/A	10,000,000,000	JPY	1010000281298752025L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:26:15.043	EZ3SNFWLPR70	360T	MONE	GBP	1.301519	N/A	10,000,000	GBP	1010000281298752494L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:26:15.043	EZB0BFG60NH1	360T	MONE	CHF	1.3014	N/A	10,000,000	GBP	1010000281298752494L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:21:20.722	EZVZ4YTJZ779	360T	MONE	EUR	10.344965	N/A	12,000	SEK	1010000281298745942	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:19:45.532	EZB8QC1P8S80	360T	MONE	EUR	1.589821	N/A	30,000,000	SGD	1010000281298753078L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:19:45.532	EZ5GDRVS6QX2	360T	MONE	SGD	1.5899	N/A	30,000,000	SGD	1010000281298753078L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:18:00.003	EZJJ5PJ3PRV1	360T	MONE	RUB	75.3642	N/A	203,000,000	RUB	1010000281298752933L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:18:00.003	EZVQ0GC4V762	360T	MONE	EUR	75.3489	N/A	203,000,000	RUB	1010000281298752933L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:16:51.801	EZ3Q452TBN02	360T	MONE	USD	3.650469	N/A	1,000,000	ILS	1010000281298752892L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:16:51.801	EZ7RGN0LR7J8	360T	MONE	ILS	3.650184	N/A	1,000,000	ILS	1010000281298752892L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:15:48.365	EZ8X5P7BWJM2	360T	MONE	AED	3.67314	N/A	9,000,000	AED	1010000281298752870L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:15:48.365	EZ8D5P22MFJ6	360T	MONE	USD	3.67318	N/A	9,000,000	AED	1010000281298752870L1	No	TPAC,ILQD

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360T	2018-11-19 00:00:00.0	2018-10-22 07:14:28.122	EZ5FBK0C24C8	360T	MONE	USD	7.84072	N/A	154,000,000	HKD	1010000281298752784L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:14:28.122	EZ8TXS9ZD9L9	360T	MONE	HKD	7.84038	N/A	154,000,000	HKD	1010000281298752784L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:11:56.965	EZ2H33V4BXT9	360T	MONE	HRK	7.433021	N/A	25,000,000	HRK	1010000281298744660L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:11:56.965	EZVM3V5XZFL6	360T	MONE	EUR	7.427932	N/A	25,000,000	HRK	1010000281298744660L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:11:41.882	EZ72WX69WHM6	360T	MONE	EUR	1.7498378	N/A	1,000,000	NZD	1010000281298752624L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:11:41.882	EZR00C7VCY23	360T	MONE	NZD	1.7515101	N/A	1,000,000	NZD	1010000281298752624L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:10:59.249	EZ3QQW7TY6V2	360T	MONE	MAD	10.899374	N/A	1,000,000	MAD	1010000281298752591L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:10:59.249	EZ9N80Y99FT6	360T	MONE	EUR	10.844603	N/A	1,000,000	MAD	1010000281298752591L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:08:04.051	EZ2VKH9XZZ22	360T	MONE	USD	6.462288	N/A	500,000,000	DKK	1010000281298743647L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:08:04.051	EZ9GXT02PGB6	360T	MONE	DKK	6.461774	N/A	500,000,000	DKK	1010000281298743647L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:07:08.467	EZ43BXP8L3	360T	MONE	USD	1.308165	N/A	50,000,000	GBP	1010000281298743550L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:07:08.467	EZ3DY5MVJ528	360T	MONE	GBP	1.308111	N/A	50,000,000	GBP	1010000281298743550L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:06:35.196	EZ7V9L9H94T6	360T	MONE	SGD	1.37698	N/A	16,000,000	SGD	1010000281298743501L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:06:35.196	EZ48H6G7Z122	360T	MONE	USD	1.377015	N/A	16,000,000	SGD	1010000281298743501L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:06:14.31	EZ18GBRV3V91	360T	MONE	CAD	1.30884	N/A	200,000,000	CAD	1010000281298752004L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:06:14.31	EZ9T36KJT6Q7	360T	MONE	USD	1.3088575	N/A	200,000,000	CAD	1010000281298752004L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:03:27.919	EZV0R90L9GD7	360T	MONE	USD	0.993272	N/A	2,100,000	USD	1010000281298744436	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:03:25.049	EZVMYJ6TCJ84	360T	MONE	USD	6.93381	N/A	107,000,000	CNH	1010000281298751770L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 07:03:25.049	EZ6X3GFZ6CM8	360T	MONE	CNH	6.93342	N/A	107,000,000	CNH	1010000281298751770L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:57:16.005	EZBFKTXB9FF1	360T	MONE	EUR	7.460277	N/A	5,500,000	DKK	1010000281298751030L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:57:16.005	EZ42FHH40LS8	360T	MONE	DKK	7.46025	N/A	5,500,000	DKK	1010000281298751030L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:52:55.203	EZV82FTHPXY8	360T	MONE	EUR	1.153874	N/A	26,000	USD	1010000281298742473	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:49:35.313	EZ7KNC8TNZQ0	360T	MONE	CNH	6.946	N/A	7,000,000	USD	1010000281298746632L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:49:35.313	EZ1JRR5QL6G0	360T	MONE	USD	6.93341	N/A	7,000,000	USD	1010000281298746632L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:49:14.128	EZ656DVTFX52	360T	MONE	USD	112.74254	N/A	9,500,000,000	JPY	1010000281298746488L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:49:14.128	EZVV18S6H7C5	360T	MONE	JPY	112.734	N/A	9,500,000,000	JPY	1010000281298746488L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:46:55.587	EZ7KWN62J1W6	360T	MONE	EUR	1.15396	N/A	50,000,000	USD	1010000281298742427L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:46:55.587	EZ89FWZP52K3	360T	MONE	USD	1.1899709	N/A	50,000,000	USD	1010000281298742427L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:43:37.504	EZ43J88VTG16	360T	MONE	TRY	5.63866	N/A	10,000,000	TRY	1010000281298742258L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:43:37.504	EZ93JRMGF5B4	360T	MONE	USD	5.635418	N/A	10,000,000	TRY	1010000281298742258L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:39:54.592	EZBDXSZZK2J4	360T	MONE	EUR	1.6200897	N/A	7,600,000	AUD	1010000281298746076L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:39:54.592	EZ1CG2PNCWL3	360T	MONE	AUD	1.6202	N/A	7,600,000	AUD	1010000281298746076L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:37:05.264	EZ118N1GGVN6	360T	MONE	EUR	1.148592	N/A	5,000,000	CHF	1010000281298739022L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:37:05.264	EZ1X93FB9S19	360T	MONE	CHF	1.148252	N/A	5,000,000	CHF	1010000281298739022L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:37:05.188	EZBGJ1X8P1R4	360T	MONE	RUB	75.619674	N/A	1,700,000	RUB	1010000281298745951L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:37:05.188	EZJJ5PJ3PRV1	360T	MONE	EUR	75.589	N/A	1,700,000	RUB	1010000281298745951L1	No	TPAC,ILQD



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360T	2018-11-19 00:00:00.0	2018-10-22 06:35:28.278	EZV82FTHPX8	360T	MONE	EUR	1.1533684	N/A	1,400,000	USD	1010000281298744350	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:35:16.511	EZ5RG3V3T4G4	360T	MONE	EUR	6.506858	N/A	2,600,000	TRY	1010000281298745475L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:35:16.511	EZ5LQ24ZM1G6	360T	MONE	TRY	6.51126	N/A	2,600,000	TRY	1010000281298745475L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:34:20.013	EZFX8ZR2GBY4	360T	MONE	EUR	16.539798	N/A	38,000,000	ZAR	1010000281298745088L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:34:20.013	EZ5RRHZ5Z8W8	360T	MONE	ZAR	16.543	N/A	38,000,000	ZAR	1010000281298745088L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:30:18.27	EZ86X37W2C71	360T	MONE	CHF	1.1468449	N/A	10,000,000	CHF	1010000281298745056L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:30:18.27	EZV1VY4VTNH6	360T	MONE	EUR	1.14859	N/A	10,000,000	CHF	1010000281298745056L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:29:32.749	EZ1XL0SHFP01	360T	MONE	ZAR	14.351934	N/A	50,000,000	ZAR	1010000281298736384L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:29:32.749	EZ2QY9Z5X2B1	360T	MONE	USD	14.350225	N/A	50,000,000	ZAR	1010000281298736384L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:27:56.295	EZV1JWP33TR7	360T	MONE	NZD	0.659842	N/A	7,000,000	NZD	1010000281298736371L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:27:56.295	EZ964T0VFBG4	360T	MONE	USD	0.65985	N/A	7,000,000	NZD	1010000281298736371L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:26:15.77	EZ5T2HQ9DJ90	360T	MONE	USD	0.71232	N/A	25,000,000	AUD	1010000281298736200L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:26:15.77	EZ45LD74Z572	360T	MONE	AUD	0.7123131	N/A	25,000,000	AUD	1010000281298736200L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:22:15.513	EZ1V6J0L2WK8	360T	MONE	CHF	1.1487343	N/A	160,000,000	CHF	1010000281298741295L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:22:15.513	EZ118N1GGVN6	360T	MONE	EUR	1.1487462	N/A	160,000,000	CHF	1010000281298741295L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 06:12:22.02	EZ8SKRRJWWF5	360T	MONE	EUR	1.147498	N/A	30,000,000	EUR	1010000281298740712	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 05:37:42.178	EZ8D5P22MFJ6	360T	MONE	USD	3.672931	N/A	1,000,000	AED	1010000281298733560L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 05:37:42.178	EZ8X5P7BWJM2	360T	MONE	AED	3.672937	N/A	1,000,000	AED	1010000281298733560L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 05:32:51.822	EZ1160777BT6	360T	MONE	CHF	1.1462571	N/A	20,000,000	CHF	1010000281298740076L2	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 05:32:51.822	EZV1VY4VTNH6	360T	MONE	EUR	1.14758	N/A	20,000,000	CHF	1010000281298740076L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 03:39:13.16	EZ5G5T5Y2R21	360T	MONE	USD	1,129.54	N/A	5,000,000	USD	1010000281298732478	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 03:23:01.793	EZV82FTHPX8	360T	MONE	EUR	1.1511981	N/A	210,000	EUR	1010000281298735566	No	ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 03:09:39.523	EZ7KWN62J1W6	360T	MONE	EUR	1.15126	N/A	75,000,000	EUR	1010000281298731282L1	No	TPAC,ILQD
360T	2018-11-19 00:00:00.0	2018-10-22 03:09:39.523	EZ9C1JNX5PP4	360T	MONE	USD	1.160861	N/A	75,000,000	EUR	1010000281298731282L2	No	TPAC,ILQD

Total Records

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