

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-10-29
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-26

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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# MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-11-26 00:00:00.0	2018-10-29 17:50:32.549	EZ7RT0RCMFK4	360T	MONE	JPY	112.2472	N/A	3,500,000,000	JPY	1010000281299697061L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:50:32.549	EZ9YXK11LM50	360T	MONE	USD	112.488	N/A	3,500,000,000	JPY	1010000281299697061L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:12:00.79	EZ50N8DGSBF3	360T	MONE	EUR	1.138828	N/A	3,880,000	USD	1010000281299685945	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:09:01.292	EZ9M4NWD37P1	360T	MONE	JPY	128.06	N/A	2,800,000,000	JPY	1010000281299695843L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:09:01.292	EZ7X4PZS73N6	360T	MONE	EUR	128.0592	N/A	2,800,000,000	JPY	1010000281299695843L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:05:35.407	EZ5WMP5XSSG7	360T	MONE	EUR	1.1375	N/A	567,000,000	EUR	1010000281299694656L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:05:35.407	EZV62LQJLFD0	360T	MONE	USD	1.140174	N/A	567,000,000	EUR	1010000281299694656L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:04:23.75	EZV62LQJLFD0	360T	MONE	USD	1.140174	N/A	1,526,000,000	EUR	1010000281299694584L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:04:23.75	EZ5WMP5XSSG7	360T	MONE	EUR	1.1375	N/A	1,526,000,000	EUR	1010000281299694584L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:03:16.933	EZPGZCK5ZXP0	360T	MONE	CHF	0.999145	N/A	1,553,000,000	CHF	1010000281299693845L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:03:16.933	EZ7SYR8QWF99	360T	MONE	USD	1.0018	N/A	1,553,000,000	CHF	1010000281299693845L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:01:44.922	EZPGZCK5ZXP0	360T	MONE	CHF	0.999145	N/A	1,680,000,000	CHF	1010000281299693597L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:01:44.922	EZ7SYR8QWF99	360T	MONE	USD	1.0018	N/A	1,680,000,000	CHF	1010000281299693597L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:00:35.333	EZ5WMP5XSSG7	360T	MONE	EUR	1.13795	N/A	1,500,000	USD	1010000281299693282L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:00:35.333	EZVDHHJC09Z5	360T	MONE	USD	1.15042	N/A	1,500,000	USD	1010000281299693282L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:00:13.563	EZ5WMP5XSSG7	360T	MONE	EUR	1.13797	N/A	1,000,000	USD	1010000281299693158L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 17:00:13.563	EZ459KQD4TK3	360T	MONE	USD	1.1533	N/A	1,000,000	USD	1010000281299693158L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:59:54.1	EZ50T5ZGX2H8	360T	MONE	USD	1.162974	N/A	2,000,000	USD	1010000281299692128L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:59:54.1	EZ5WMP5XSSG7	360T	MONE	EUR	1.13795	N/A	2,000,000	USD	1010000281299692128L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:54:55.645	EZ6ZCN56H9X5	360T	MONE	EUR	128.02465	N/A	384,164,875	JPY	1010000281299684691L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:54:55.645	EZ9JNHXYQ9V8	360T	MONE	JPY	128.02593	N/A	384,164,875	JPY	1010000281299684691L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:52:09.281	EZ7BKQ2RT654	360T	MONE	MXN	19.969065	N/A	116,000,000	MXN	1010000281299681977L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:52:09.281	EZ7LY8231ZJ2	360T	MONE	USD	19.95438	N/A	116,000,000	MXN	1010000281299681977L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:37:00.031	EZ2BZTCPMDL6	360T	MONE	EUR	9.5388	N/A	18,400,000	NOK	1010000281299692255L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:37:00.031	EZ2N3YWLGGQ7	360T	MONE	NOK	9.544609	N/A	18,400,000	NOK	1010000281299692255L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:36:46.222	EZ5WMP5XSSG7	360T	MONE	EUR	1.13819	N/A	3,000,000	USD	1010000281299689846L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:36:46.222	EZVXK5HC4PK0	360T	MONE	USD	1.177184	N/A	3,000,000	USD	1010000281299689846L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:36:19.258	EZ4HVPFW4RW1	360T	MONE	USD	1.280814	N/A	2,200,000	GBP	1010000281299691972L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:36:19.258	EZG5S7VG5JG8	360T	MONE	GBP	1.27999	N/A	2,200,000	GBP	1010000281299691972L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:35:41.421	EZ1Q5X7T1LK8	360T	MONE	EUR	0.88903	N/A	2,300,000	GBP	1010000281299691957L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:35:41.421	EZ89FT2Z2LC1	360T	MONE	GBP	0.889532	N/A	2,300,000	GBP	1010000281299691957L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:34:33.361	EZ9M4NWD37P1	360T	MONE	EUR	127.961	N/A	421,000,000	JPY	1010000281299691786L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:34:33.361	EZ5G98RG5Y06	360T	MONE	JPY	127.9835	N/A	421,000,000	JPY	1010000281299691786L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:33:59.182	EZ85HKYTYT10	360T	MONE	EUR	1.13948	N/A	3,300,000	EUR	1010000281299691775L1	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 16:33:59.182	EZ3SPVLK4PY5	360T	MONE	CHF	1.139128	N/A	3,300,000	EUR	1010000281299691775L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:33:32.932	EZG5S7VG5JG8	360T	MONE	GBP	1.28	N/A	12,200,000	USD	1010000281299683751L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:33:32.932	EZ79F27TG4B9	360T	MONE	GBP	1.281643	N/A	12,200,000	USD	1010000281299683751L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:33:32.788	EZG5S7VG5JG8	360T	MONE	GBP	1.28	N/A	7,500,000	USD	1010000281299683670L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:33:32.788	EZ79F27TG4B9	360T	MONE	GBP	1.281643	N/A	7,500,000	USD	1010000281299683670L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:33:03.519	EZ9BXHBWP0F5	360T	MONE	SEK	10.405267	N/A	48,100,000	SEK	1010000281299691574L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:33:03.519	EZBF9RL025L0	360T	MONE	EUR	10.4059	N/A	48,100,000	SEK	1010000281299691574L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:31:37.85	EZV0RH7CW872	360T	MONE	CHF	0.998276	N/A	7,500,000	USD	1010000281299691261L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:31:37.85	EZ7SYR8QWF99	360T	MONE	USD	1.00084	N/A	7,500,000	USD	1010000281299691261L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:30:56.856	EZ5WMP5XSSG7	360T	MONE	EUR	1.13831	N/A	9,600,000	USD	1010000281299691218L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:30:56.856	EZ63FQZM31Q8	360T	MONE	USD	1.140891	N/A	9,600,000	USD	1010000281299691218L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:25:01.905	EZ8D8FBJ91J1	360T	MONE	EUR	1.146633	N/A	3,600,000	USD	1010000281299681368	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:22:27.602	EZ8D8FBJ91J1	360T	MONE	EUR	1.146723	N/A	3,600,000	USD	1010000281299681320	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:21:30.131	EZ8D8FBJ91J1	360T	MONE	EUR	1.1467254	N/A	3,000,000	USD	1010000281299681243	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:18:53.578	EZ9KTRHKLCZ3	360T	MONE	NZD	1.74499	N/A	13,800,000	NZD	1010000281299690073L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:18:53.578	EZ7DVZR0KZ18	360T	MONE	EUR	1.744892	N/A	13,800,000	NZD	1010000281299690073L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:17:03.429	EZ140GQDX119	360T	MONE	USD	1.196729	N/A	3,000,000	USD	1010000281299686736L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:17:03.429	EZBCWKTS5B51	360T	MONE	EUR	1.146868	N/A	3,000,000	USD	1010000281299686736L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:16:14.623	EZ6ZCN56H9X5	360T	MONE	JPY	128.0784	N/A	2,880,000,000	JPY	1010000281299689971L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:16:14.623	EZ9M4NWD37P1	360T	MONE	EUR	128.074	N/A	2,880,000,000	JPY	1010000281299689971L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:14:31.31	EZ1TFLD64NQ0	360T	MONE	AUD	1.61115	N/A	4,300,000	AUD	1010000281299689888L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:14:31.31	EZ197ZLNZ8D40	360T	MONE	EUR	1.611059	N/A	4,300,000	AUD	1010000281299689888L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:12:36.087	EZ85Y510W333	360T	MONE	USD	19.8537618	N/A	70,500,000	MXN	1010000281299689644L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:12:36.087	EZ4JF370G438	360T	MONE	MXN	19.8565643	N/A	70,500,000	MXN	1010000281299689644L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:11:53.691	EZ43SK77MJM2	360T	MONE	EUR	1.139164	N/A	250,000	EUR	1010000281299686306	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:10:48.143	EZ5NHN529MP8	360T	MONE	CAD	1.3131	N/A	8,800,000	CAD	1010000281299688897L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:10:48.143	EZ8CWXPZ8QM0	360T	MONE	USD	1.31312	N/A	8,800,000	CAD	1010000281299688897L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:10:07.161	EZRJDJGD34D4	360T	MONE	USD	8.3723775	N/A	400,000,000	NOK	1010000281299688395L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:10:07.161	EZ8LVVMJMRF1	360T	MONE	NOK	8.37203	N/A	400,000,000	NOK	1010000281299688395L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:05:46.265	EZ43SK77MJM2	360T	MONE	EUR	1.1393437	N/A	1,000,000	USD	1010000281299686152L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:05:46.265	EZVTH9Y4NTD2	360T	MONE	USD	1.145026	N/A	1,000,000	USD	1010000281299686152L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:05:04.007	EZB8KX7S3TP3	360T	MONE	EUR	7.93686	N/A	1,000,000	EUR	1010000281299685673L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 16:05:04.007	EZV0L8Z4LXV7	360T	MONE	CNH	7.992493	N/A	1,000,000	EUR	1010000281299685673L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:59:43.26	EZ141526M435	360T	MONE	JPY	0.0088944	N/A	2,600,000,000	JPY	1010000281299680673L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:59:43.26	EZ3MV2J0X533	360T	MONE	CHF	0.008889798	N/A	2,600,000,000	JPY	1010000281299680673L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:59:37.301	EZ1NSDG8XNL6	360T	MONE	AED	3.672892	N/A	500,000	AED	1010000281299674074L2	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 15:59:37.301	EZ8RL9M0B5H8	360T	MONE	USD	3.67289	N/A	500,000	AED	1010000281299674074L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:59:17.55	EZ25CKY6ZZN7	360T	MONE	USD	14.526212	N/A	170,000,000	ZAR	1010000281299673957L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:59:17.55	EZ540JCBF4Y0	360T	MONE	ZAR	14.5279	N/A	170,000,000	ZAR	1010000281299673957L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:58:55.446	EZ4JF370G438	360T	MONE	MXN	19.75312	N/A	115,000,000	MXN	1010000281299673854L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:58:55.446	EZ85Y510W333	360T	MONE	USD	19.74999	N/A	115,000,000	MXN	1010000281299673854L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:58:05.274	EZ5W4TR3TLH0	360T	MONE	USD	112.52349	N/A	18,000,000,000	JPY	1010000281299673578L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:58:05.274	EZ9YXK11LM50	360T	MONE	JPY	112.516	N/A	18,000,000,000	JPY	1010000281299673578L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:57:35.045	EZPGZCK5ZXP0	360T	MONE	CHF	0.998073	N/A	54,000,000	USD	1010000281299680653L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:57:35.045	EZ7SYR8QWF99	360T	MONE	USD	1.00073	N/A	54,000,000	USD	1010000281299680653L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:39:49.608	EZ5WMP5XSSG7	360T	MONE	EUR	1.1399	N/A	2,700,000	USD	1010000281299672327L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:39:49.608	EZ50N8DGSBF3	360T	MONE	USD	1.1406984	N/A	2,700,000	USD	1010000281299672327L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:32:45.164	EZ7MJSBWBCJ5	360T	MONE	QAR	4.1602	N/A	1,700,000	QAR	1010000281299669936L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:32:45.164	EZ38PMWM7SS7	360T	MONE	EUR	4.159878	N/A	1,700,000	QAR	1010000281299669936L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:31:30.99	EZWXP8WVG0N9	360T	MONE	USD	3.663506	N/A	450,000	BRL	1010000281299677862	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:28:20.61	EZ7PVVZBHL09	360T	MONE	CHF	0.990715	N/A	150,000	USD	1010000281299679536L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:28:20.61	EZ7SYR8QWF99	360T	MONE	USD	1.00014	N/A	150,000	USD	1010000281299679536L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:27:41.11	EZV3FT72H7C3	360T	MONE	EUR	25.86995	N/A	4,500,000	CZK	1010000281299652693	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:27:20.39	EZRKTRL71767	360T	MONE	USD	1.157499	N/A	280,000	USD	1010000281299669861L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:27:20.39	EZ5WMP5XSSG7	360T	MONE	EUR	1.13869	N/A	280,000	USD	1010000281299669861L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:27:20.09	EZ3TF40QQ8L5	360T	MONE	USD	3.357094	N/A	100,000	PEN	1010000281299674245	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:26:25.574	EZVDHHJC09Z5	360T	MONE	USD	1.151088	N/A	200,000	USD	1010000281299669856L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:26:25.574	EZ5WMP5XSSG7	360T	MONE	EUR	1.13863	N/A	200,000	USD	1010000281299669856L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:22:26.107	EZ5WMP5XSSG7	360T	MONE	EUR	1.13766	N/A	1,752,000	USD	1010000281299669831L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:22:26.107	EZ78S7Q1DL64	360T	MONE	USD	1.147391	N/A	1,752,000	USD	1010000281299669831L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:21:40.664	EZ2C3R60PZ07	360T	MONE	EUR	1.138431	N/A	305,200	USD	1010000281299672921	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:21:27.227	EZ5WMP5XSSG7	360T	MONE	EUR	1.1379	N/A	1,340,000	USD	1010000281299669827L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:21:27.227	EZVTH9Y4NTD2	360T	MONE	USD	1.143478	N/A	1,340,000	USD	1010000281299669827L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:21:07.134	EZ8QLLGLMQ83	360T	MONE	USD	1.1423465	N/A	3,438,000	USD	1010000281299669801L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:21:07.134	EZ5WMP5XSSG7	360T	MONE	EUR	1.1379	N/A	3,438,000	USD	1010000281299669801L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:20:50.852	EZ5HHQBWVYQ4	360T	MONE	EUR	1.1376476	N/A	50,000,000	EUR	1010000281299670661L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:20:50.852	EZ43SK77MJM2	360T	MONE	USD	1.1377334	N/A	50,000,000	EUR	1010000281299670661L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:20:29.125	EZV62LQJLFD0	360T	MONE	USD	1.1405575	N/A	18,920,000	USD	1010000281299669793L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:20:29.125	EZ5WMP5XSSG7	360T	MONE	EUR	1.1379	N/A	18,920,000	USD	1010000281299669793L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:18:43.363	EZ6MJQTVVWWT8	360T	MONE	EUR	3,638.943	N/A	9,763,879,336	COP	1010000281299672496	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:17:58.196	EZ8GDF1L8XJ1	360T	MONE	RON	4.680447	N/A	59,000,000	RON	1010000281299672384L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:17:58.196	EZ9M74N11SH7	360T	MONE	EUR	4.6659	N/A	59,000,000	RON	1010000281299672384L1	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 15:16:35.949	EZ8X20J60LH9	360T	MONE	USD	1.2804162	N/A	15,000,000	GBP	1010000281299670452L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:16:35.949	EZV5FLDX8W56	360T	MONE	GBP	1.2803665	N/A	15,000,000	GBP	1010000281299670452L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:16:05.712	EZ2FRHPM6Z57	360T	MONE	GBP	0.888638	N/A	116,800,000	GBP	1010000281299672627L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:16:05.712	EZ7PM02W4L17	360T	MONE	EUR	0.888611	N/A	116,800,000	GBP	1010000281299672627L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:14:26.308	EZ7C9SHSLPF4	360T	MONE	DKK	6.5550031	N/A	900,000	DKK	1010000281299672095L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:14:26.308	EZVZWY9ZMT92	360T	MONE	USD	6.5560893	N/A	900,000	DKK	1010000281299672095L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:13:05.069	EZ9M4NWD37P1	360T	MONE	EUR	127.981	N/A	200,000,000	JPY	1010000281299672080L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:13:05.069	EZBG8KP90HL1	360T	MONE	JPY	128.0274	N/A	200,000,000	JPY	1010000281299672080L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:12:53.416	EZ8GDF1L8XJ1	360T	MONE	RON	4.6803439	N/A	10,000,000	EUR	1010000281299671913L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:12:53.416	EZ9M74N11SH7	360T	MONE	EUR	4.6658	N/A	10,000,000	EUR	1010000281299671913L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:11:38.303	EZ8GDF1L8XJ1	360T	MONE	RON	4.680346	N/A	10,000,000	EUR	1010000281299671814L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 15:11:38.303	EZ9M74N11SH7	360T	MONE	EUR	4.6658	N/A	10,000,000	EUR	1010000281299671814L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:58:25.728	EZMWJJ018YB5	360T	MONE	CHF	1.000157	N/A	41,000,000	CHF	1010000281299670518L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:58:25.728	EZ4Z9YXRM588	360T	MONE	USD	1.0002435	N/A	41,000,000	CHF	1010000281299670518L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:57:58.81	EZ80GZQC4T61	360T	MONE	USD	65.6725	N/A	80,000,000	RUB	1010000281299670483L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:57:58.81	EZ596W4YQQC5	360T	MONE	RUB	65.681	N/A	80,000,000	RUB	1010000281299670483L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:54:49.952	EZ5W4TR3TLH0	360T	MONE	USD	112.4596	N/A	3,000,000,000	JPY	1010000281299665528L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:54:49.952	EZ9YXK11LM50	360T	MONE	JPY	112.452	N/A	3,000,000,000	JPY	1010000281299665528L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:54:03.809	EZ8D9V41C0H4	360T	MONE	AUD	0.7080051	N/A	40,000,000	AUD	1010000281299665433L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:54:03.809	EZ53GXJ4BZ39	360T	MONE	USD	0.70802	N/A	40,000,000	AUD	1010000281299665433L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:53:21.371	EZ43SK77MJM2	360T	MONE	USD	1.1382141	N/A	1,000,000	USD	1010000281299667528L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:53:21.371	EZ5HHQBWVYQ4	360T	MONE	EUR	1.1381304	N/A	1,000,000	USD	1010000281299667528L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:48:02.884	EZVZWP6VN83	360T	MONE	USD	4.10319	N/A	100,000,000	RON	1010000281299665387L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:48:02.884	EZ7SPR5X0F35	360T	MONE	RON	4.1031	N/A	100,000,000	RON	1010000281299665387L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:47:21.747	EZ43SK77MJM2	360T	MONE	USD	1.1374337	N/A	25,000,000	EUR	1010000281299660106L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:47:21.747	EZ5HHQBWVYQ4	360T	MONE	EUR	1.137349	N/A	25,000,000	EUR	1010000281299660106L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:44:33.595	EZ28JN08G7N4	360T	MONE	EUR	1.1539094	N/A	16,321	USD	1010000281299667468	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:42:14.985	EZV5FLDX8W56	360T	MONE	GBP	1.2810991	N/A	30,000,000	GBP	1010000281299652244L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:42:14.985	EZ8X20J60LH9	360T	MONE	USD	1.2811474	N/A	30,000,000	GBP	1010000281299652244L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:40:37.318	EZ9B5F0XR3B3	360T	MONE	EUR	1.153918	N/A	141,697	USD	1010000281299666743	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:37:14.95	EZ13L9NQZXP5	360T	MONE	USD	6.966798	N/A	9,000,000	CNH	1010000281299666095L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:37:14.95	EZ8WRJTCX502	360T	MONE	CNH	6.96655	N/A	9,000,000	CNH	1010000281299666095L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:36:17.36	EZ6J2QRL72N1	360T	MONE	USD	1.1407098	N/A	100,000,000	EUR	1010000281299649481L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:36:17.36	EZ5WMP5XSSG7	360T	MONE	EUR	1.13777	N/A	100,000,000	EUR	1010000281299649481L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:35:39.662	EZ7X4PZS73N6	360T	MONE	EUR	127.94395	N/A	3,000,000	JPY	1010000281299659308	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:35:28.645	EZ43SK77MJM2	360T	MONE	USD	1.1376138	N/A	21,800,000	USD	1010000281299665800L2	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 14:35:28.645	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1375286	N/A	21,800,000	USD	1010000281299665800L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:33:44.377	EZ5L93SCFJJ7	360T	MONE	USD	1.138398	N/A	300,000,000	USD	1010000281299658763L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:33:44.377	EZ5HHQBWWYQ4	360T	MONE	EUR	1.137791	N/A	300,000,000	USD	1010000281299658763L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:31:48.302	EZ43SK77MJM2	360T	MONE	EUR	1.137536	N/A	250,000	EUR	1010000281299662303	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:30:08.343	EZ65Q75YHSQ6	360T	MONE	EUR	7.931362	N/A	500,000	CNH	1010000281299655305	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:30:05.303	EZ50N8DGSBF3	360T	MONE	EUR	1.138165	N/A	5,280,000	USD	1010000281299654753	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:28:32.38	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1373789	N/A	1,000,000	USD	1010000281299664272L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:28:32.38	EZ43SK77MJM2	360T	MONE	USD	1.1374639	N/A	1,000,000	USD	1010000281299664272L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:27:23.6	EZ8WRJTCX502	360T	MONE	USD	6.9656	N/A	4,000,000	CNH	1010000281299661900L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:27:23.6	EZV1WBKBYHN4	360T	MONE	CNH	6.977005	N/A	4,000,000	CNH	1010000281299661900L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:23:01.643	EZH3373ZZ8T7	360T	MONE	JPY	0.00888479	N/A	95,000,000	JPY	1010000281299658974	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:20:16.38	EZV1WBKBYHN4	360T	MONE	CNH	6.977918	N/A	1,000,000	CNH	1010000281299659755L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:20:16.38	EZ8WRJTCX502	360T	MONE	USD	6.96659	N/A	1,000,000	CNH	1010000281299659755L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:20:00.931	EZ43SK77MJM2	360T	MONE	USD	1.136995	N/A	34,000,000	USD	1010000281299659687L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:20:00.931	EZ5HHQBWWYQ4	360T	MONE	EUR	1.136911	N/A	34,000,000	USD	1010000281299659687L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:19:37.878	EZ8WRJTCX502	360T	MONE	USD	6.96747	N/A	1,000,000	CNH	1010000281299659476L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:19:37.878	EZV1WBKBYHN4	360T	MONE	CNH	6.978268	N/A	1,000,000	CNH	1010000281299659476L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:18:22.881	EZV62LQJLFD0	360T	MONE	EUR	1.139535	N/A	1,800,000	USD	1010000281299654301	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:17:36.871	EZ5WMP5XSSG7	360T	MONE	EUR	1.13685	N/A	5,000,000	USD	1010000281299650404L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:17:36.871	EZV62LQJLFD0	360T	MONE	USD	1.139504	N/A	5,000,000	USD	1010000281299650404L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:13:46.301	EZ5HHQBWWYQ4	360T	MONE	EUR	1.136873	N/A	56,000	USD	1010000281299649682	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:09:46.665	EZ9ZS2D1V544	360T	MONE	HUF	324.67239	N/A	10,000,000	EUR	1010000281299660806L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:09:46.665	EZ6Z164WP8N6	360T	MONE	EUR	324.576	N/A	10,000,000	EUR	1010000281299660806L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:09:37.669	EZ8D9V41C0H4	360T	MONE	AUD	0.707586	N/A	65,000,000	AUD	1010000281299660750L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:09:37.669	EZ53GXJ4BZ39	360T	MONE	USD	0.7076	N/A	65,000,000	AUD	1010000281299660750L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:07:06.847	EZ9G26J3MJ88	360T	MONE	USD	9.14637	N/A	200,000,000	SEK	1010000281299646040L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:07:06.847	EZ2YNV MKS3P0	360T	MONE	SEK	9.1457684	N/A	200,000,000	SEK	1010000281299646040L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:05:10.77	EZ43SK77MJM2	360T	MONE	USD	1.13745	N/A	42,000,000	USD	1010000281299659547L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:05:10.77	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1373658	N/A	42,000,000	USD	1010000281299659547L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:03:15.916	EZPGZCK5ZXP0	360T	MONE	CHF	0.997435	N/A	15,000,000	USD	1010000281299658797L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:03:15.916	EZ7SYR8QWF99	360T	MONE	USD	1.00008	N/A	15,000,000	USD	1010000281299658797L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:03:10.6	EZB2GDZFJF03	360T	MONE	CAD	1.3111514	N/A	56,100,000	CAD	1010000281299658681L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:03:10.6	EZ5NHN529MP8	360T	MONE	USD	1.31117	N/A	56,100,000	CAD	1010000281299658681L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:02:13.271	EZ8CWXPZ8QM0	360T	MONE	USD	1.311202	N/A	4,000,000	CAD	1010000281299658656L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:02:13.271	EZ5NHN529MP8	360T	MONE	CAD	1.31118	N/A	4,000,000	CAD	1010000281299658656L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:00:38.407	EZ7BWQVPSGZ8	360T	MONE	USD	1.283607	N/A	25,000,000	GBP	1010000281299645784L2	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 14:00:38.407	EZVWT2GWSSR5	360T	MONE	GBP	1.282886	N/A	25,000,000	GBP	1010000281299645784L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:00:22.837	EZ8D9V41C0H4	360T	MONE	AUD	0.7076865	N/A	50,000,000	AUD	1010000281299658022L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 14:00:22.837	EZ53GXJ4BZ39	360T	MONE	USD	0.7077	N/A	50,000,000	AUD	1010000281299658022L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:59:43.353	EZ6Z5KZLP881	360T	MONE	USD	1.283271	N/A	40,000,000	GBP	1010000281299645574L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:59:43.353	EZ3RL7FY76F8	360T	MONE	GBP	1.282551	N/A	40,000,000	GBP	1010000281299645574L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:58:48.088	EZ7WSTR2GSW2	360T	MONE	GBP	0.886943	N/A	250,000,000	GBP	1010000281299657528L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:58:48.088	EZ1Q5X7T1LK8	360T	MONE	EUR	0.88691	N/A	250,000,000	GBP	1010000281299657528L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:57:36.313	EZ5HHQBWWYQ4	360T	MONE	EUR	1.13761	N/A	26,500,000	USD	1010000281299656698L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:57:36.313	EZ43SK77MJM2	360T	MONE	USD	1.137694	N/A	26,500,000	USD	1010000281299656698L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:50:59.807	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1376255	N/A	9,000,000	USD	1010000281299655467L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:50:59.807	EZ43SK77MJM2	360T	MONE	USD	1.13771	N/A	9,000,000	USD	1010000281299655467L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:49:17.819	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1373489	N/A	25,000,000	USD	1010000281299655325L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:49:17.819	EZ5L93SCFJJ7	360T	MONE	USD	1.1379648	N/A	25,000,000	USD	1010000281299655325L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:47:41.248	EZ5HHQBWWYQ4	360T	MONE	EUR	1.137248	N/A	18,000,000	USD	1010000281299655182L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:47:41.248	EZ43SK77MJM2	360T	MONE	USD	1.137333	N/A	18,000,000	USD	1010000281299655182L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:46:39.054	EZBFVW9RTW09	360T	MONE	HKD	7.842114	N/A	1,000,000	HKD	1010000281299653485L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:46:39.054	EZ4YVXSJD1S8	360T	MONE	USD	7.844071	N/A	1,000,000	HKD	1010000281299653485L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:43:56.515	EZ8D9V41C0H4	360T	MONE	AUD	0.7076777	N/A	150,000	AUD	1010000281299652713L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:43:56.515	EZ53GXJ4BZ39	360T	MONE	USD	0.70769	N/A	150,000	AUD	1010000281299652713L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:42:57.289	EZ43SK77MJM2	360T	MONE	EUR	1.137852	N/A	1,000,000	EUR	1010000281299651780	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:42:00.421	EZ9YXK11LM50	360T	MONE	JPY	112.466	N/A	130,000,000	JPY	1010000281299651664L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:42:00.421	EZ5W4TR3TLH0	360T	MONE	USD	112.4736	N/A	130,000,000	JPY	1010000281299651664L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:40:25.965	EZ2YNVVMS3P0	360T	MONE	USD	9.1307289	N/A	9,000,000	SEK	1010000281299651552L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:40:25.965	EZ13X44SQ351	360T	MONE	SEK	9.13003	N/A	9,000,000	SEK	1010000281299651552L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:34:36.576	EZ5NHN529MP8	360T	MONE	CAD	1.3098	N/A	200,000,000	CAD	1010000281299652490L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:34:36.576	EZ8CWXPZ8QM0	360T	MONE	USD	1.3098206	N/A	200,000,000	CAD	1010000281299652490L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:34:23.175	EZ85HKYTYT10	360T	MONE	EUR	1.13813	N/A	8,000,000	CHF	1010000281299651020L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:34:23.175	EZ7PTJN0M3N6	360T	MONE	CHF	1.135805	N/A	8,000,000	CHF	1010000281299651020L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:29:51.736	EZ9BS7L7PVL3	360T	MONE	USD	1.141668	N/A	38,000,000	USD	1010000281299649262L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:29:51.736	EZ5WMP5XSSG7	360T	MONE	EUR	1.13775	N/A	38,000,000	USD	1010000281299649262L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:26:48.677	EZHGFYDCXQ35	360T	MONE	TRY	5.54499	N/A	5,000,000	TRY	1010000281299649933L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:26:48.677	EZ3TFHZLGLV7	360T	MONE	USD	5.54169	N/A	5,000,000	TRY	1010000281299649933L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:25:54.684	EZV62LQJLFD0	360T	MONE	EUR	1.140087	N/A	2,488,000	USD	1010000281299647783	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:25:53.0	EZV62LQJLFD0	360T	MONE	EUR	1.140073	N/A	9,000,000	USD	1010000281299647248	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:25:32.741	EZ79F27TG4B9	360T	MONE	USD	1.283026	N/A	350,000	GBP	1010000281299648938L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:25:32.741	EZ8X20J60LH9	360T	MONE	GBP	1.281317	N/A	350,000	GBP	1010000281299648938L1	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 13:24:48.209	EZ80GZQC4T61	360T	MONE	USD	65.57815	N/A	315,000,000	RUB	1010000281299649522L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:24:48.209	EZ596W4YQQC5	360T	MONE	RUB	65.58645	N/A	315,000,000	RUB	1010000281299649522L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:24:19.412	EZ9KTRHKLCZ3	360T	MONE	EUR	1.74008	N/A	1,100,000	NZD	1010000281299648724L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:24:19.412	EZ56KFLPKX99	360T	MONE	NZD	1.7435623	N/A	1,100,000	NZD	1010000281299648724L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:22:49.026	EZ5HHQBWVYQ4	360T	MONE	EUR	1.1375557	N/A	23,702	USD	1010000281299643795	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:21:43.234	EZ9M175KY1H5	360T	MONE	TRY	5.57418	N/A	1,500,000	TRY	1010000281299644205L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:21:43.234	EZ3TFHZLGLV7	360T	MONE	USD	5.52681	N/A	1,500,000	TRY	1010000281299644205L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:20:44.027	EZMWJJO18YB5	360T	MONE	CHF	1.000729	N/A	450,000	CHF	1010000281299648948L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:20:44.027	EZ4Z9YXRM588	360T	MONE	USD	1.000814	N/A	450,000	CHF	1010000281299648948L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:19:28.475	EZV8FBBJS0K6	360T	MONE	USD	0.654022	N/A	100,000	NZD	1010000281299643575L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:19:28.475	EZBVQWF0K1C4	360T	MONE	NZD	0.653899	N/A	100,000	NZD	1010000281299643575L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:18:13.189	EZ5W4TR3TLH0	360T	MONE	USD	112.43768	N/A	500,000,000	JPY	1010000281299643176L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:18:13.189	EZ9YXK11LM50	360T	MONE	JPY	112.43	N/A	500,000,000	JPY	1010000281299643176L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:16:57.203	EZBFVW9RTW09	360T	MONE	HKD	7.842415	N/A	30,000,000	HKD	1010000281299642392L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:16:57.203	EZ4YVXSJD1S8	360T	MONE	USD	7.844545	N/A	30,000,000	HKD	1010000281299642392L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:16:09.831	EZ5WMP5XS5G7	360T	MONE	EUR	1.13789	N/A	2,000,000	USD	1010000281299646251L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:16:09.831	EZX5PP3CSZR4	360T	MONE	USD	1.17102	N/A	2,000,000	USD	1010000281299646251L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:16:09.391	EZ88R2VBX279	360T	MONE	NOK	9.5230171	N/A	80,000,000	NOK	1010000281299646246L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:16:09.391	EZ2BZTCPMDL6	360T	MONE	EUR	9.51243	N/A	80,000,000	NOK	1010000281299646246L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:13:48.426	EZ5NHN529MP8	360T	MONE	CAD	1.31027	N/A	5,000,000	CAD	1010000281299642005L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:13:48.426	EZ8CWXPZ8QM0	360T	MONE	USD	1.3102893	N/A	5,000,000	CAD	1010000281299642005L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:12:40.68	EZ5HHQBWVYQ4	360T	MONE	EUR	1.1378759	N/A	400,000	USD	1010000281299642445	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:11:01.1	EZ1Q5X7T1LK8	360T	MONE	EUR	0.88759	N/A	2,400,000	GBP	1010000281299645328L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:11:01.1	EZ9BB1VDF0Z4	360T	MONE	GBP	0.8985001	N/A	2,400,000	GBP	1010000281299645328L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:10:32.123	EZ53GXJ4BZ39	360T	MONE	USD	0.70837	N/A	10,000,000	AUD	1010000281299641863L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:10:32.123	EZ8D9V41C0H4	360T	MONE	AUD	0.7083582	N/A	10,000,000	AUD	1010000281299641863L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:10:00.178	EZ9YXK11LM50	360T	MONE	JPY	112.393	N/A	3,000,000,000	JPY	1010000281299646836L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:10:00.178	EZ5W4TR3TLH0	360T	MONE	USD	112.40079	N/A	3,000,000,000	JPY	1010000281299646836L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:08:00.373	EZ1Q5X7T1LK8	360T	MONE	EUR	0.88757	N/A	3,700,000	GBP	1010000281299645034L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:08:00.373	EZ53MK3SW5Z0	360T	MONE	GBP	0.8885025	N/A	3,700,000	GBP	1010000281299645034L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:06:08.291	EZVZWY9ZMT92	360T	MONE	DKK	6.5613934	N/A	29,000,000	DKK	1010000281299640277L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:06:08.291	EZVSFSVCWFK1	360T	MONE	USD	6.5619737	N/A	29,000,000	DKK	1010000281299640277L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:04:33.196	EZ540JCBF4Y0	360T	MONE	ZAR	14.4897	N/A	30,600,000	ZAR	1010000281299644702L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:04:33.196	EZ25CKY6ZZN7	360T	MONE	USD	14.488058	N/A	30,600,000	ZAR	1010000281299644702L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:03:47.404	EZ2YNV/MKS3P0	360T	MONE	USD	9.1339648	N/A	166,000,000	SEK	1010000281299644676L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:03:47.404	EZ13X44SQ351	360T	MONE	SEK	9.13326	N/A	166,000,000	SEK	1010000281299644676L2	No	TPAC,ILQD



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360T	2018-11-26 00:00:00.0	2018-10-29 13:03:07.963	EZ70W29GMG62	360T	MONE	PLN	3.7943	N/A	16,000,000	PLN	1010000281299644417L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:03:07.963	EZ5NWJ8K8BX6	360T	MONE	USD	3.794367	N/A	16,000,000	PLN	1010000281299644417L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:02:39.762	EZ1JFZ7H7HT7	360T	MONE	AUD	1.6174033	N/A	3,000,000	AUD	1010000281299644184L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:02:39.762	EZ1TFLD64NQ0	360T	MONE	EUR	1.60548	N/A	3,000,000	AUD	1010000281299644184L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:01:42.078	EZ8LVVMJMRF1	360T	MONE	NOK	8.35632	N/A	114,000,000	NOK	1010000281299644143L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 13:01:42.078	EZRJDJGD34D4	360T	MONE	USD	8.356661	N/A	114,000,000	NOK	1010000281299644143L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:57:44.121	EZRQ12WNZ746	360T	MONE	USD	22.49891	N/A	186,000	USD	1010000281299643686	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:55:45.757	EZVGKT76S2V9	360T	MONE	CAD	1.4944478	N/A	2,600,000	CAD	1010000281299643628L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:55:45.757	EZZTW46J5QL6	360T	MONE	EUR	1.49172	N/A	2,600,000	CAD	1010000281299643628L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:52:26.185	EZ18C7X7JQ07	360T	MONE	DKK	6.55724	N/A	20,500,000	DKK	1010000281299643093L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:52:26.185	EZVZWY9ZMT92	360T	MONE	USD	6.557762	N/A	20,500,000	DKK	1010000281299643093L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:52:05.552	EZBVQWF0K1C4	360T	MONE	NZD	0.65431	N/A	2,300,000	NZD	1010000281299638368L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:52:05.552	EZBL22404631	360T	MONE	USD	0.65432	N/A	2,300,000	NZD	1010000281299638368L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:51:57.793	EZMWJJ018YB5	360T	MONE	USD	1.0005256	N/A	6,700,000	CHF	1010000281299642794L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:51:57.793	EZ7SYR8QWF99	360T	MONE	CHF	1.00044	N/A	6,700,000	CHF	1010000281299642794L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:51:45.97	EZ4JF370G438	360T	MONE	USD	19.63375	N/A	9,200,000	MXN	1010000281299638277L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:51:45.97	EZ7LY8231ZJ2	360T	MONE	MXN	19.6368	N/A	9,200,000	MXN	1010000281299638277L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:51:04.666	EZ5NHN529MP8	360T	MONE	CAD	1.31021	N/A	64,000,000	CAD	1010000281299642561L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:51:04.666	EZ8CWXPZ8QM0	360T	MONE	USD	1.3102318	N/A	64,000,000	CAD	1010000281299642561L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:50:05.365	EZ8D9V41C0H4	360T	MONE	AUD	0.70878	N/A	18,200,000	AUD	1010000281299642251L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:50:05.365	EZ53GXJ4BZ39	360T	MONE	USD	0.70879	N/A	18,200,000	AUD	1010000281299642251L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:49:29.311	EZ5W4TR3TLH0	360T	MONE	USD	112.34755	N/A	1,119,000,000	JPY	1010000281299637883L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:49:29.311	EZ9YXK11LM50	360T	MONE	JPY	112.34	N/A	1,119,000,000	JPY	1010000281299637883L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:48:47.527	EZ8D9V41C0H4	360T	MONE	AUD	0.709189	N/A	2,700,000	AUD	1010000281299637820L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:48:47.527	EZ53GXJ4BZ39	360T	MONE	USD	0.7092	N/A	2,700,000	AUD	1010000281299637820L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:48:09.804	EZ8CWXPZ8QM0	360T	MONE	USD	1.310268	N/A	20,500,000	CAD	1010000281299637708L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:48:09.804	EZ5NHN529MP8	360T	MONE	CAD	1.31025	N/A	20,500,000	CAD	1010000281299637708L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:38:01.573	EZ9M74N11SH7	360T	MONE	EUR	4.6647	N/A	4,000,000	RON	1010000281299631881L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:38:01.573	EZ1LXZXKXQ5	360T	MONE	RON	4.671591	N/A	4,000,000	RON	1010000281299631881L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:33:31.133	EZ4JF370G438	360T	MONE	MXN	19.646516	N/A	10,000,000	USD	1010000281299634976L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:33:31.133	EZ85Y510W333	360T	MONE	USD	19.643619	N/A	10,000,000	USD	1010000281299634976L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:32:31.073	EZ8WCG8MVM45	360T	MONE	CAD	1.309676	N/A	100,000,000	CAD	1010000281299635581L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:32:31.073	EZB2GDZFJF03	360T	MONE	USD	1.3097	N/A	100,000,000	CAD	1010000281299635581L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:29:27.507	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1386476	N/A	30,000	USD	1010000281299635298	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:27:26.092	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1383675	N/A	51,100	USD	1010000281299634188	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:26:21.195	EZG5S7VG5JG8	360T	MONE	USD	1.2824	N/A	13,500,000	GBP	1010000281299634155L2	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 12:26:21.195	EZ8X20J60LH9	360T	MONE	GBP	1.2823476	N/A	13,500,000	GBP	1010000281299634155L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:24:17.886	EZ1Q5X7T1LK8	360T	MONE	GBP	0.88778	N/A	2,000,000	GBP	1010000281299632270L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:24:17.886	EZ7PM02W4L17	360T	MONE	EUR	0.88772	N/A	2,000,000	GBP	1010000281299632270L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:22:34.486	EZMWJ018YB5	360T	MONE	CHF	1.000045	N/A	8,000,000	CHF	1010000281299634024L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:22:34.486	EZ4Z9YXRM588	360T	MONE	USD	1.000126	N/A	8,000,000	CHF	1010000281299634024L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:16:04.618	EZ53MK3SW5Z0	360T	MONE	EUR	0.8889758	N/A	2,599,973.47	EUR	1010000281299633040L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:16:04.618	EZ1Q5X7T1LK8	360T	MONE	EUR	0.88805	N/A	2,775,003.73	EUR	1010000281299633040L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:16:04.387	EZ53MK3SW5Z0	360T	MONE	EUR	0.8889758	N/A	629,778.84	EUR	1010000281299632977L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:16:04.387	EZ1Q5X7T1LK8	360T	MONE	EUR	0.88805	N/A	663,085.9	EUR	1010000281299632977L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:16:04.325	EZ53MK3SW5Z0	360T	MONE	EUR	0.8889758	N/A	6,403,209.98	EUR	1010000281299632960L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:16:04.325	EZ1Q5X7T1LK8	360T	MONE	EUR	0.88805	N/A	6,778,446.02	EUR	1010000281299632960L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:16:03.895	EZ1Q5X7T1LK8	360T	MONE	EUR	0.88805	N/A	17,906,464.35	EUR	1010000281299632952L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:16:03.895	EZ53MK3SW5Z0	360T	MONE	EUR	0.8889729	N/A	17,118,037.71	EUR	1010000281299632952L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:24.599	EZ3M5CMCGMD4	360T	MONE	GBP	1.280682	N/A	3,538,022.15	CHF	1010000281299632933L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:24.599	EZVH4FWZJN99	360T	MONE	GBP	1.2824	N/A	3,722,764.94	CHF	1010000281299632933L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:24.485	EZ3M5CMCGMD4	360T	MONE	GBP	1.280682	N/A	130,165.12	CHF	1010000281299632922L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:24.485	EZVH4FWZJN99	360T	MONE	GBP	1.2824	N/A	137,855.02	CHF	1010000281299632922L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:24.483	EZVH4FWZJN99	360T	MONE	GBP	1.2824	N/A	575,980.16	CHF	1010000281299632917L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:24.483	EZ3M5CMCGMD4	360T	MONE	GBP	1.280682	N/A	537,372.56	CHF	1010000281299632917L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:24.022	EZVH4FWZJN99	360T	MONE	GBP	1.2824	N/A	1,408,399.88	CHF	1010000281299632906L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:24.022	EZ3M5CMCGMD4	360T	MONE	GBP	1.280682	N/A	1,323,440.17	CHF	1010000281299632906L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:01.073	EZVKRKTJTQX5	360T	MONE	GBP	8.3993	N/A	3,073,715.61	DKK	1010000281299632888L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:01.073	EZ98NDTJSDT8	360T	MONE	GBP	8.389384	N/A	2,959,550.09	DKK	1010000281299632888L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:00.938	EZ98NDTJSDT8	360T	MONE	GBP	8.389184	N/A	449,511.32	DKK	1010000281299632878L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:00.938	EZVKRKTJTQX5	360T	MONE	GBP	8.3991	N/A	476,003.46	DKK	1010000281299632878L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:00.651	EZ98NDTJSDT8	360T	MONE	GBP	8.389184	N/A	108,882.93	DKK	1010000281299632865L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:00.651	EZVKRKTJTQX5	360T	MONE	GBP	8.3991	N/A	113,919.08	DKK	1010000281299632865L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:00.497	EZVKRKTJTQX5	360T	MONE	GBP	8.3991	N/A	1,163,361.85	DKK	1010000281299632855L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:15:00.497	EZ98NDTJSDT8	360T	MONE	GBP	8.389184	N/A	1,107,055.67	DKK	1010000281299632855L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:14:16.805	EZHLHQY8Z2F0	360T	MONE	GBP	10.707376	N/A	30,868,907.3	NOK	1010000281299632846L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:14:16.805	EZ1HWJMS4JN4	360T	MONE	GBP	10.7065	N/A	32,944,399.72	NOK	1010000281299632846L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:14:16.642	EZHLHQY8Z2F0	360T	MONE	GBP	10.707376	N/A	4,688,524.55	NOK	1010000281299632830L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:14:16.642	EZ1HWJMS4JN4	360T	MONE	GBP	10.7065	N/A	5,097,104.18	NOK	1010000281299632830L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:14:16.358	EZ1HWJMS4JN4	360T	MONE	GBP	10.706	N/A	12,463,555.8	NOK	1010000281299631181L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:14:16.358	EZHLHQY8Z2F0	360T	MONE	GBP	10.706876	N/A	11,546,889.82	NOK	1010000281299631181L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:14:16.204	EZ1HWJMS4JN4	360T	MONE	GBP	10.706	N/A	1,219,940.3	NOK	1010000281299630055L2	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 12:14:16.204	EZHLHQY8Z2F0	360T	MONE	GBP	10.706876	N/A	1,135,678.34	NOK	1010000281299630055L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:12:37.679	EZ3VX1N824W1	360T	MONE	GBP	11.6915	N/A	1,950,309.49	SEK	1010000281299629643L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:12:37.679	EZV0DJTZ4251	360T	MONE	GBP	11.678455	N/A	1,931,100.47	SEK	1010000281299629643L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:12:37.405	EZ3VX1N824W1	360T	MONE	GBP	11.692	N/A	8,177,190.17	SEK	1010000281299627304L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:12:37.405	EZV0DJTZ4251	360T	MONE	GBP	11.678955	N/A	7,972,338.37	SEK	1010000281299627304L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:12:37.4	EZV0DJTZ4251	360T	MONE	GBP	11.678955	N/A	52,489,300.56	SEK	1010000281299627238L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:12:37.4	EZ3VX1N824W1	360T	MONE	GBP	11.692	N/A	52,716,201.27	SEK	1010000281299627238L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:12:36.962	EZV0DJTZ4251	360T	MONE	GBP	11.678955	N/A	19,634,260.6	SEK	1010000281299627221L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:12:36.962	EZ3VX1N824W1	360T	MONE	GBP	11.692	N/A	19,952,299.06	SEK	1010000281299627221L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:12:13.942	EZVM8V8V9MY7	360T	MONE	AED	3.672775	N/A	550,000	USD	1010000281299630750L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:12:13.942	EZ1L3RL8DHW1	360T	MONE	USD	3.6728	N/A	550,000	USD	1010000281299630750L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:10:15.505	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.139297	N/A	51,000	USD	1010000281299630245	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:07:07.089	EZ43SK77MJM2	360T	MONE	EUR	1.1394745	N/A	1,000,000	EUR	1010000281299631723	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:04:17.019	EZ7X4PZS73N6	360T	MONE	EUR	128.10782	N/A	10,000,000	JPY	1010000281299626463	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:02:39.929	EZ3M3CMM4M62	360T	MONE	CZK	22.667801	N/A	5,000,000	CZK	1010000281299631084L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:02:39.929	EZV6ZZJSG226	360T	MONE	USD	22.672	N/A	5,000,000	CZK	1010000281299631084L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:02:18.879	EZ9P34GM4XF6	360T	MONE	USD	0.709349	N/A	100,000,000	AUD	1010000281299630953L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:02:18.879	EZ53GXJ4BZ39	360T	MONE	AUD	0.70888	N/A	100,000,000	AUD	1010000281299630953L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:02:02.091	EZVHXSDXQRZ6	360T	MONE	EUR	1.1391104	N/A	33,000	CHF	1010000281299630135	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:01:22.116	EZ7GNQY6Z8G2	360T	MONE	EUR	10.385716	N/A	180,000	SEK	1010000281299630002	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:01:03.302	EZVYVM6LYLN3	360T	MONE	USD	284.6312	N/A	200,000,000	HUF	1010000281299630648L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 12:01:03.302	EZ495HSDKRG0	360T	MONE	HUF	284.5048	N/A	200,000,000	HUF	1010000281299630648L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:59:49.127	EZ16JN8H9TY7	360T	MONE	PLN	3.787722	N/A	3,500,000	PLN	1010000281299629563L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:59:49.127	EZ5NWJ8K8BX6	360T	MONE	USD	3.788261	N/A	3,500,000	PLN	1010000281299629563L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:59:05.446	EZ7SYR8QWF99	360T	MONE	USD	0.99967	N/A	9,500,000	CHF	1010000281299629457L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:59:05.446	EZXG62MNCBF0	360T	MONE	CHF	0.999484	N/A	9,500,000	CHF	1010000281299629457L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:58:32.864	EZ4B5PXVXTL8	360T	MONE	USD	6.9654	N/A	150,000,000	CNY	1010000281299617902	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:58:23.0	EZMWWJ018YB5	360T	MONE	USD	0.999715	N/A	500,000	CHF	1010000281299629315L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:58:23.0	EZXG62MNCBF0	360T	MONE	CHF	0.999444	N/A	500,000	CHF	1010000281299629315L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:57:02.084	EZ4B5PXVXTL8	360T	MONE	USD	6.964	N/A	150,000,000	CNY	1010000281299617877	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:55:46.818	EZ5WMP5XSSG7	360T	MONE	EUR	1.14008	N/A	900,000	USD	1010000281299623764L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:55:46.818	EZ9BS7L7PVL3	360T	MONE	EUR	1.144002	N/A	900,000	USD	1010000281299623764L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:55:26.591	EZ2M97P5G9R7	360T	MONE	EUR	25.82716	N/A	3,000,000	EUR	1010000281299630101	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:53:12.749	EZ9GXF3630T9	360T	MONE	CHF	0.98106	N/A	9,000,000	CHF	1010000281299617783L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:53:12.749	EZ7SYR8QWF99	360T	MONE	USD	0.99933	N/A	9,000,000	CHF	1010000281299617783L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:50:44.354	EZ25CKY6ZZN7	360T	MONE	USD	14.466597	N/A	80,000,000	ZAR	1010000281299629233L1	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 11:50:44.354	EZ540JCBF4Y0	360T	MONE	ZAR	14.4683	N/A	80,000,000	ZAR	1010000281299629233L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:48:14.253	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.1399238	N/A	358,000	USD	1010000281299623296	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:45:52.075	EZ43SK77MJM2	360T	MONE	USD	1.1399638	N/A	26,000,000	USD	1010000281299626025L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:45:52.075	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.1398785	N/A	26,000,000	USD	1010000281299626025L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:45:34.558	EZ9YXK11LM50	360T	MONE	USD	112.377	N/A	10,000,000	USD	1010000281299617330L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:45:34.558	EZ9PXXWTRXV4	360T	MONE	JPY	105.93205	N/A	10,000,000	USD	1010000281299617330L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:43:59.415	EZ7DVZR0KZ18	360T	MONE	EUR	1.7420762	N/A	340,000	NZD	1010000281299625238L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:43:59.415	EZ7CJ9ZVJ0B2	360T	MONE	NZD	1.7438626	N/A	340,000	NZD	1010000281299625238L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:42:32.726	EZ335LN6TZS4	360T	MONE	ZAR	18.5872	N/A	6,800,000	ZAR	1010000281299625198L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:42:32.726	EZ23MF3L4PZ8	360T	MONE	GBP	18.584264	N/A	6,800,000	ZAR	1010000281299625198L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:38:25.352	EZ71J6VP3VB2	360T	MONE	TND	2.93725	N/A	1,000,000	TND	1010000281299625033L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:38:25.352	EZ8VXMFCM1V3	360T	MONE	USD	2.9258	N/A	1,000,000	TND	1010000281299625033L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:37:38.89	EZ5L26SVK1S3	360T	MONE	EUR	9.512985	N/A	650,000	NOK	1010000281299620025L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:37:38.89	EZ7YKXCXC86H9	360T	MONE	NOK	9.518507	N/A	650,000	NOK	1010000281299620025L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:36:58.074	EZ8RL9M0B5H8	360T	MONE	USD	3.6728	N/A	10,000,000	AED	1010000281299623932L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:36:58.074	EZ1NSDG8XNL6	360T	MONE	AED	3.672845	N/A	10,000,000	AED	1010000281299623932L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:36:46.38	EZV3XK1WQC89	360T	MONE	CHF	1.139709	N/A	1,600,000	CHF	1010000281299619404L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:36:46.38	EZB62D2XYFB1	360T	MONE	EUR	1.139903	N/A	1,600,000	CHF	1010000281299619404L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:36:13.717	EZ4819V2L7H3	360T	MONE	EUR	1.4937	N/A	1,500,000	CAD	1010000281299619121L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:36:13.717	EZ4Z918J2N22	360T	MONE	CAD	1.495144	N/A	1,500,000	CAD	1010000281299619121L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:35:50.785	EZ4N35NC4188	360T	MONE	USD	3.750807	N/A	1,000,000	SAR	1010000281299622718L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:35:50.785	EZ8RXSCGTZK5	360T	MONE	SAR	3.750786	N/A	1,000,000	SAR	1010000281299622718L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:35:19.09	EZ7GNQY6Z8G2	360T	MONE	EUR	10.391368	N/A	13,300,000	SEK	1010000281299617993L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:35:19.09	EZ6P1Z66J7G6	360T	MONE	SEK	10.390919	N/A	13,300,000	SEK	1010000281299617993L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:34:12.304	EZ2FRHPM6Z57	360T	MONE	EUR	0.887929	N/A	3,400,000	GBP	1010000281299617792L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:34:12.304	EZ1F37N09XL1	360T	MONE	GBP	0.88843	N/A	3,400,000	GBP	1010000281299617792L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:33:00.207	EZ1TJDKFY9N9	360T	MONE	USD	1.142197	N/A	1,800,000	USD	1010000281299617562L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:33:00.207	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.140687	N/A	1,800,000	USD	1010000281299617562L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:32:22.353	EZ7PM02W4L17	360T	MONE	EUR	0.888137	N/A	7,200,000	GBP	1010000281299617427L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:32:22.353	EZ1F37N09XL1	360T	MONE	GBP	0.888673	N/A	7,200,000	GBP	1010000281299617427L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:31:07.2	EZ50N8DGSBF3	360T	MONE	EUR	1.1417142	N/A	84,450	USD	1010000281299624600	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:26:48.265	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.141227	N/A	240,000	USD	1010000281299617137	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:26:47.346	EZ7PM02W4L17	360T	MONE	EUR	0.8886965	N/A	45,952.96	GBP	1010000281299619570	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:25:56.415	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.1409844	N/A	519,447.75	USD	1010000281299619267	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:23:24.516	EZ3QZ2QKM2N4	360T	MONE	SEK	10.386685	N/A	40,500,000	SEK	1010000281299615333L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:23:24.516	EZ7GNQY6Z8G2	360T	MONE	EUR	10.3868	N/A	40,500,000	SEK	1010000281299615333L1	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 11:22:28.237	EZ30RJ2LVZ1	360T	MONE	USD	1.142293	N/A	250,000,000	EUR	1010000281299618215L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:22:28.237	EZ5WMP5XSSG7	360T	MONE	EUR	1.14087	N/A	250,000,000	EUR	1010000281299618215L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:21:28.039	EZMWJ018YB5	360T	MONE	CHF	0.998876	N/A	77,000,000	CHF	1010000281299618155L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:21:28.039	EZ4Z9YXRM588	360T	MONE	USD	0.99896	N/A	77,000,000	CHF	1010000281299618155L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:20:47.121	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.1408673	N/A	30,000	USD	1010000281299616585	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:18:53.193	EZ70W29GGMG62	360T	MONE	PLN	3.78055	N/A	60,000,000	PLN	1010000281299612043L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:18:53.193	EZ5NWJ8K8BX6	360T	MONE	USD	3.780619	N/A	60,000,000	PLN	1010000281299612043L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:17:18.537	EZ6C31132JD4	360T	MONE	EUR	4.1917735	N/A	800,782	AED	1010000281299617041	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:14:11.897	EZ5WMP5XSSG7	360T	MONE	USD	1.14132	N/A	2,500,000	USD	1010000281299614102L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:14:11.897	EZ43SK77MJM2	360T	MONE	EUR	1.1412335	N/A	2,500,000	USD	1010000281299614102L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:13:39.303	EZV62LQJLFD0	360T	MONE	USD	1.143871	N/A	2,000,000	USD	1010000281299613895L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:13:39.303	EZ43SK77MJM2	360T	MONE	EUR	1.141114	N/A	2,000,000	USD	1010000281299613895L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:11:24.144	EZ53MK3SW5Z0	360T	MONE	GBP	0.889176	N/A	5,000,000	GBP	1010000281299613701L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:11:24.144	EZ1Q5X7T1LK8	360T	MONE	EUR	0.88825	N/A	5,000,000	GBP	1010000281299613701L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:10:41.208	EZ85HKYTYT10	360T	MONE	EUR	1.13982	N/A	5,500,000	CHF	1010000281299613571L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:10:41.208	EZ6WV31PL5P1	360T	MONE	CHF	1.139459	N/A	5,500,000	CHF	1010000281299613571L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:10:11.212	EZVHXSDXQRZ6	360T	MONE	EUR	1.1398977	N/A	2,000,000	CHF	1010000281299613277L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:10:11.212	EZB62D2XYFB1	360T	MONE	CHF	1.1398831	N/A	2,000,000	CHF	1010000281299613277L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:06:20.393	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.139997	N/A	55,600	USD	1010000281299615033	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:02:01.805	EZ9G26J3MJ88	360T	MONE	USD	9.119235	N/A	450,000,000	SEK	1010000281299593252L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:02:01.805	EZ2YNMVKS3P0	360T	MONE	SEK	9.118563	N/A	450,000,000	SEK	1010000281299593252L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 11:00:41.372	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.139357	N/A	85,000	USD	1010000281299614145	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:51:42.595	EZ9T1QS973T7	360T	MONE	USD	1.156934	N/A	3,500,000	USD	1010000281299611466L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:51:42.595	EZVTH9Y4NTD2	360T	MONE	EUR	1.145784	N/A	3,500,000	USD	1010000281299611466L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:51:28.603	EZ245V54D2H5	360T	MONE	CHF	0.1259	N/A	2,050,000	HKD	1010000281299612938L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:51:28.603	EZ9K9SQQ0YX1	360T	MONE	HKD	0.12743	N/A	2,050,000	HKD	1010000281299612938L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:49:31.574	EZ43SK77MJM2	360T	MONE	USD	1.1400238	N/A	46,398,000	USD	1010000281299611234L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:49:31.574	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.1399385	N/A	46,398,000	USD	1010000281299611234L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:49:28.757	EZV2T5Y74K78	360T	MONE	CHF	0.6999145	N/A	265,000	AUD	1010000281299612656L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:49:28.757	EZ97L12LMJM8	360T	MONE	AUD	0.7091	N/A	285,000	AUD	1010000281299612656L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:49:10.286	EZ3QSS5ND8X1	360T	MONE	EUR	16.480735	N/A	35,500,000	ZAR	1010000281299613062L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:49:10.286	EZ6VMBZQT5H4	360T	MONE	ZAR	16.584859	N/A	35,500,000	ZAR	1010000281299613062L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:48:23.849	EZ3M3ZGMK4T0	360T	MONE	EUR	6.313283	N/A	6,500,000	EUR	1010000281299581932L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:48:23.849	EZLLBF3KBOC9	360T	MONE	TRY	6.37422	N/A	6,500,000	EUR	1010000281299581932L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:46:55.169	EZ141526M435	360T	MONE	JPY	0.0089023	N/A	409,000,000	JPY	1010000281299611962L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:46:55.169	EZ92Y2KR8LX6	360T	MONE	CHF	0.00888029	N/A	415,000,000	JPY	1010000281299611962L2	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 10:45:52.068	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1404738	N/A	168,716	USD	1010000281299611532	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:45:25.824	EZ9M4NWD37P1	360T	MONE	EUR	128.003	N/A	250,000,000	JPY	1010000281299611047L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:45:25.824	EZ4836FZ8XT0	360T	MONE	JPY	128.0385	N/A	250,000,000	JPY	1010000281299611047L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:44:23.711	EZ9M4NWD37P1	360T	MONE	EUR	128.001	N/A	145,000,000	JPY	1010000281299611192L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:44:23.711	EZVXPCHXXY64	360T	MONE	JPY	128.1007	N/A	142,000,000	JPY	1010000281299611192L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:42:50.585	EZ5WMP5XSSG7	360T	MONE	EUR	1.14072	N/A	2,600,000	USD	1010000281299611102L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:42:50.585	EZ459KQD4TK3	360T	MONE	USD	1.156054	N/A	2,600,000	USD	1010000281299611102L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:42:50.116	EZX304X7CZM2	360T	MONE	EUR	7.4282	N/A	600,000	HRK	1010000281299611603L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:42:50.116	EZ2R14VZFFD3	360T	MONE	HRK	7.432328	N/A	600,000	HRK	1010000281299611603L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:42:21.404	EZ4MD85MWN66	360T	MONE	EUR	8.94653	N/A	1,000,000	HKD	1010000281299611408L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:42:21.404	EZV1BCVNNSC1	360T	MONE	HKD	8.949875	N/A	1,000,000	HKD	1010000281299611408L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:41:07.407	EZ9LCCB158X9	360T	MONE	CHF	0.983849	N/A	7,775,000	USD	1010000281299609441L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:41:07.407	EZ7SYR8QWF99	360T	MONE	USD	0.99877	N/A	7,400,000	USD	1010000281299609441L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:41:06.244	EZ63VJ76BHB8	360T	MONE	EUR	1.492711	N/A	500,000	CAD	1010000281299611095L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:41:06.244	EZZTW46J5QL6	360T	MONE	CAD	1.4928907	N/A	500,000	CAD	1010000281299611095L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:40:43.569	EZV62LQJLFD0	360T	MONE	USD	1.143584	N/A	28,000,000	USD	1010000281299610383L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:40:43.569	EZ5WMP5XSSG7	360T	MONE	EUR	1.14091	N/A	28,000,000	USD	1010000281299610383L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:38:51.432	EZ9BS7L7PVL3	360T	MONE	EUR	1.144836	N/A	600,000	USD	1010000281299610547	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:37:38.875	EZ9BS7L7PVL3	360T	MONE	EUR	1.145023	N/A	6,000,000	USD	1010000281299610476	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:37:03.7	EZ7QRX3BBJD1	360T	MONE	HKD	9.043093	N/A	80,000	EUR	1010000281299608001L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:37:03.7	EZ4MD85MWN66	360T	MONE	EUR	8.95031	N/A	80,000	EUR	1010000281299608001L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:36:59.446	EZ2LHYQ9VMG7	360T	MONE	CHF	1.137838	N/A	850,000	EUR	1010000281299607996L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:36:59.446	EZ85HKYTYT10	360T	MONE	EUR	1.13978	N/A	850,000	EUR	1010000281299607996L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:36:56.789	EZ1Q5X7T1LK8	360T	MONE	EUR	0.88883	N/A	2,497,970	GBP	1010000281299610301L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:36:56.789	EZ53MK3SW5Z0	360T	MONE	GBP	0.8897656	N/A	2,440,561	GBP	1010000281299610301L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:36:53.903	EZ5WMP5XSSG7	360T	MONE	EUR	1.14101	N/A	3,100,000	USD	1010000281299610197L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:36:53.903	EZV62LQJLFD0	360T	MONE	USD	1.143691	N/A	3,100,000	USD	1010000281299610197L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:36:51.197	EZ6WV31PL5P1	360T	MONE	CHF	1.139367	N/A	2,116,890	CHF	1010000281299610071L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:36:51.197	EZ85HKYTYT10	360T	MONE	EUR	1.13971	N/A	2,119,380	CHF	1010000281299610071L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:34:15.345	EZ68YF9NY726	360T	MONE	AUD	1.6085654	N/A	35,000,000	AUD	1010000281299608204L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:34:15.345	EZ1TFLD64NQ0	360T	MONE	EUR	1.607	N/A	35,000,000	AUD	1010000281299608204L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:32:59.022	EZ9BS7L7PVL3	360T	MONE	EUR	1.145008	N/A	600,000	USD	1010000281299609737	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:32:37.634	EZ6K6W2LV9K2	360T	MONE	CNH	6.9729915	N/A	10,000,000	USD	1010000281299606248L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:32:37.634	EZ8WRJTCX502	360T	MONE	USD	6.96088	N/A	10,000,000	USD	1010000281299606248L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:32:03.234	EZ5HHQBWWYQ4	360T	MONE	EUR	1.140972	N/A	5,000,000	EUR	1010000281299609431	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:29:07.718	EZ7PM02W4L17	360T	MONE	EUR	0.889139	N/A	1,500,000	GBP	1010000281299607920L1	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 10:29:07.718	EZ1Q5X7T1LK8	360T	MONE	GBP	0.8892	N/A	1,500,000	GBP	1010000281299607920L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:26:07.034	EZ5WMP5XSSG7	360T	MONE	EUR	1.14148	N/A	14,000,000	USD	1010000281299608908L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:26:07.034	EZ2ZDVMV6MX1	360T	MONE	EUR	1.151603	N/A	14,000,000	USD	1010000281299608908L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:20:01.103	EZ25CKY6ZZN7	360T	MONE	ZAR	14.441041	N/A	70,000,000	ZAR	1010000281299604786L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:20:01.103	EZ5Z77YYF614	360T	MONE	USD	14.439395	N/A	70,000,000	ZAR	1010000281299604786L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:19:59.579	EZ70W29GGMG62	360T	MONE	USD	3.7808	N/A	55,000,000	PLN	1010000281299598175L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:19:59.579	EZHPJQWJWRG8	360T	MONE	PLN	3.756635	N/A	55,000,000	PLN	1010000281299598175L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:16:33.68	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1407671	N/A	1,000,000	EUR	1010000281299602258L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:16:33.68	EZVTH9Y4NTD2	360T	MONE	USD	1.146547	N/A	1,000,000	EUR	1010000281299602258L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:08:19.284	EZB7VK3S3W67	360T	MONE	DKK	7.460619	N/A	289,000,000	DKK	1010000281299604441L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:08:19.284	EZRTRF75WRN0	360T	MONE	EUR	7.460636	N/A	289,000,000	DKK	1010000281299604441L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:06:48.001	EZB7VK3S3W67	360T	MONE	DKK	7.461128	N/A	300,000,000	DKK	1010000281299604103L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:06:48.001	EZRTRF75WRN0	360T	MONE	EUR	7.461156	N/A	300,000,000	DKK	1010000281299604103L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:01:19.454	EZ3QSS5ND8X1	360T	MONE	ZAR	16.476228	N/A	126,000,000	ZAR	1010000281299602772L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:01:19.454	EZ5SD98P2R87	360T	MONE	EUR	16.47315	N/A	126,000,000	ZAR	1010000281299602772L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:00:51.304	EZ17YZ5TQZC7	360T	MONE	USD	8.355672	N/A	360,000,000	NOK	1010000281299602200L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 10:00:51.304	EZRJDJGD34D4	360T	MONE	NOK	8.3552995	N/A	360,000,000	NOK	1010000281299602200L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:59:05.603	EZVCJCHDW2H5	360T	MONE	EUR	4.662368	N/A	6,300,000	RON	1010000281299601978L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:59:05.603	EZ3VHZH10NJ7	360T	MONE	RON	4.662884	N/A	6,300,000	RON	1010000281299601978L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:57:35.717	EZB9LQ6RXTV5	360T	MONE	EUR	4.316256	N/A	25,000,000	PLN	1010000281299601291L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:57:35.717	EZ4H3WXNZ9F0	360T	MONE	PLN	4.316472	N/A	25,000,000	PLN	1010000281299601291L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:55:34.997	EZ7DVZR0KZ18	360T	MONE	EUR	1.7383293	N/A	250,000	NZD	1010000281299600698	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:54:55.375	EZ78S7Q1DL64	360T	MONE	USD	1.147776	N/A	23,412,216	USD	1010000281299593248L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:54:55.375	EZ5WMP5XSSG7	360T	MONE	EUR	1.13807	N/A	23,412,216	USD	1010000281299593248L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:53:00.352	EZ3VHZH10NJ7	360T	MONE	EUR	4.665373	N/A	2,000,000	RON	1010000281299600620L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:53:00.352	EZ8GDF1L8XJ1	360T	MONE	RON	4.680839	N/A	2,000,000	RON	1010000281299600620L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:52:20.994	EZ25CKY6ZZN7	360T	MONE	ZAR	14.538085	N/A	41,000,000	ZAR	1010000281299599386L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:52:20.994	EZ5Z77YYF614	360T	MONE	USD	14.536338	N/A	41,000,000	ZAR	1010000281299599386L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:48:05.698	EZV79WNDCZG1	360T	MONE	EUR	10.402942	N/A	40,000	SEK	1010000281299592018	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:46:47.058	EZ4JF370G438	360T	MONE	USD	19.6313555	N/A	15,500,000	MXN	1010000281299597842L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:46:47.058	EZ7LY8231ZJ2	360T	MONE	MXN	19.6345	N/A	15,500,000	MXN	1010000281299597842L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:45:44.767	EZ25CKY6ZZN7	360T	MONE	USD	14.5327177	N/A	3,000,000	ZAR	1010000281299597438L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:45:44.767	EZ540JCBF4Y0	360T	MONE	ZAR	14.5344	N/A	3,000,000	ZAR	1010000281299597438L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:41:35.906	EZ9YXK11LM50	360T	MONE	JPY	112.141	N/A	1,750,000,000	JPY	1010000281299597077L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:41:35.906	EZ5W4TR3TLH0	360T	MONE	USD	112.1486	N/A	1,750,000,000	JPY	1010000281299597077L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:40:53.708	EZVZWP6VN83	360T	MONE	USD	4.0954456	N/A	3,000,000	RON	1010000281299591287L1	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 09:40:53.708	EZ7SPR5X0F35	360T	MONE	RON	4.09556	N/A	3,000,000	RON	1010000281299591287L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:40:19.219	EZMWJJO18YB5	360T	MONE	USD	1.000435	N/A	58,500,000	CHF	1010000281299596977L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:40:19.219	EZ7SYR8QWF99	360T	MONE	CHF	1.00035	N/A	58,500,000	CHF	1010000281299596977L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:39:36.664	EZ8WRJTCX502	360T	MONE	CNH	6.9639	N/A	7,000,000	USD	1010000281299596124L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:39:36.664	EZ13L9NQZXP5	360T	MONE	USD	6.963999	N/A	7,000,000	USD	1010000281299596124L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:38:08.26	EZV0JW68HMT3	360T	MONE	EUR	127.7328	N/A	680,000	EUR	1010000281299595828	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:37:17.221	EZ2YNVMKS3P0	360T	MONE	USD	9.1395088	N/A	174,000,000	SEK	1010000281299595900L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:37:17.221	EZ13X44SQ351	360T	MONE	SEK	9.1388	N/A	174,000,000	SEK	1010000281299595900L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:36:31.025	EZB2GDZJF03	360T	MONE	USD	1.31006	N/A	100,000,000	CAD	101000028129959553L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:36:31.025	EZ8WCG8MVM45	360T	MONE	CAD	1.310036	N/A	100,000,000	CAD	101000028129959553L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:35:23.272	EZVHGFCVDN09	360T	MONE	EUR	324.4413	N/A	200,000,000	HUF	1010000281299593928	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:34:31.87	EZ3VHZH10NJ7	360T	MONE	EUR	4.6648619	N/A	2,000,000	RON	1010000281299592848	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:34:22.802	EZVYVM6LYLN3	360T	MONE	HUF	285.1472	N/A	20,000,000	HUF	1010000281299594646L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:34:22.802	EZVL73T2VBM2	360T	MONE	USD	285.1644	N/A	20,000,000	HUF	1010000281299594646L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:32:44.125	EZ5V4H2VXPC8	360T	MONE	USD	1.3813756	N/A	3,850,000	SGD	1010000281299594987L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:32:44.125	EZ4ZX7HP3BR1	360T	MONE	SGD	1.38135	N/A	3,850,000	SGD	1010000281299594987L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:31:27.826	EZBL22404631	360T	MONE	USD	0.65438	N/A	750,000	NZD	1010000281299594750L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:31:27.826	EZBVQWF0K1C4	360T	MONE	NZD	0.6543684	N/A	750,000	NZD	1010000281299594750L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:31:14.964	EZ7GNQY6Z8G2	360T	MONE	EUR	10.404293	N/A	9,000,000	SEK	1010000281299595608	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:31:08.758	EZB62D2XYFB1	360T	MONE	EUR	1.13803	N/A	1,100,000	CHF	1010000281299595598	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:30:50.319	EZ8LVVMJMRF1	360T	MONE	NOK	8.3601	N/A	58,000,000	NOK	1010000281299594577L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:30:50.319	EZRJDJGD34D4	360T	MONE	USD	8.360428	N/A	58,000,000	NOK	1010000281299594577L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:29:58.132	EZ2GXD3FDXV4	360T	MONE	EUR	1.138002	N/A	400,000	EUR	1010000281299594361	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:29:22.754	EZ18C7X7JQ07	360T	MONE	DKK	6.55833	N/A	88,000,000	DKK	1010000281299594320L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:29:22.754	EZVZWY9ZMT92	360T	MONE	USD	6.558848	N/A	88,000,000	DKK	1010000281299594320L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:28:24.738	EZ4YVXSJD1S8	360T	MONE	USD	7.8433484	N/A	237,000,000	HKD	1010000281299593867L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:28:24.738	EZ228V0TVY54	360T	MONE	HKD	7.84301	N/A	237,000,000	HKD	1010000281299593867L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:28:15.024	EZB1JX3GZLM9	360T	MONE	CZK	22.70872	N/A	3,000,000	CZK	1010000281299592283L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:28:15.024	EZ5D3G6PCSP1	360T	MONE	USD	22.70932	N/A	3,000,000	CZK	1010000281299592283L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:26:58.434	EZ7GPKK3XM33	360T	MONE	EUR	1.572446	N/A	382,000	SGD	1010000281299595497	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:26:55.828	EZ5W4TR3TLH0	360T	MONE	USD	112.07465	N/A	3,000,000,000	JPY	1010000281299593676L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:26:55.828	EZ9YXK11LM50	360T	MONE	JPY	112.067	N/A	3,000,000,000	JPY	1010000281299593676L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:26:47.132	EZHVVZ8F8RJ8	360T	MONE	CHF	0.991279	N/A	100,000,000	USD	1010000281299591496L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:26:47.132	EZ7SYR8QWF99	360T	MONE	USD	1.00077	N/A	100,000,000	USD	1010000281299591496L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:22:21.403	EZ4J92TL27P7	360T	MONE	EUR	1.1473979	N/A	350,000	USD	1010000281299555060	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:21:59.102	EZ5NWJ8K8BX6	360T	MONE	PLN	3.795578	N/A	12,500,000	PLN	1010000281299590492L2	No	TPAC,ILQD



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360T	2018-11-26 00:00:00.0	2018-10-29 09:21:59.102	EZ87G014XPZ6	360T	MONE	USD	3.795649	N/A	12,500,000	PLN	1010000281299590492L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:21:32.796	EZV79WNCZG1	360T	MONE	EUR	10.4078715	N/A	150,000	SEK	1010000281299585084	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:18:52.107	EZ228V0TVY54	360T	MONE	HKD	7.84283	N/A	10,000,000	HKD	1010000281299589064L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:18:52.107	EZ4YVXSJD1S8	360T	MONE	USD	7.843184	N/A	10,000,000	HKD	1010000281299589064L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:18:51.512	EZ5HHQBWWYQ4	360T	MONE	EUR	1.136596	N/A	60,000	USD	1010000281299584760	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:17:04.864	EZ4ZX7HP3BR1	360T	MONE	SGD	1.3827	N/A	15,000,000	SGD	1010000281299554324L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:17:04.864	EZ5V4H2VXPC8	360T	MONE	USD	1.382735	N/A	15,000,000	SGD	1010000281299554324L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:14:14.241	EZ540JCBF4Y0	360T	MONE	ZAR	14.55423	N/A	200,000,000	ZAR	1010000281299554027L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:14:14.241	EZ25CKY6ZZN7	360T	MONE	USD	14.55251	N/A	200,000,000	ZAR	1010000281299554027L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:14:03.939	EZVHXSDXQRZ6	360T	MONE	EUR	1.1373347	N/A	150,000,000	CHF	1010000281299590946L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:14:03.939	EZB62D2XYFB1	360T	MONE	CHF	1.1373224	N/A	150,000,000	CHF	1010000281299590946L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:13:46.434	EZ4PG6JGZTB1	360T	MONE	CZK	25.86558	N/A	470,000	EUR	1010000281299588080L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:13:46.434	EZ8B05QNR4R8	360T	MONE	EUR	25.827	N/A	470,000	EUR	1010000281299588080L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:13:30.737	EZ78S7Q1DL64	360T	MONE	USD	1.147413	N/A	20,000,000	EUR	1010000281299552863L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:13:30.737	EZ5WMP5XSSG7	360T	MONE	EUR	1.13769	N/A	20,000,000	EUR	1010000281299552863L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:13:06.535	EZ5WMP5XSSG7	360T	MONE	EUR	1.1379	N/A	20,000,000	EUR	1010000281299586135L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:13:06.535	EZ78S7Q1DL64	360T	MONE	USD	1.14764	N/A	20,000,000	EUR	1010000281299586135L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:11:48.666	EZ5HHQBWWYQ4	360T	MONE	EUR	1.137928	N/A	130,000	USD	1010000281299581052	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:08:17.262	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1379166	N/A	75,000	USD	1010000281299584736	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:07:41.447	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1379132	N/A	70,000	USD	1010000281299580472	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:06:54.449	EZVDHHC09Z5	360T	MONE	EUR	1.150725	N/A	220,000	EUR	1010000281299590175	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:04:58.904	EZ2FRHPM6Z57	360T	MONE	GBP	0.8884001	N/A	50,000,000	GBP	1010000281299589847L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:04:58.904	EZ7PM02W4L17	360T	MONE	EUR	0.8883716	N/A	50,000,000	GBP	1010000281299589847L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:02:23.081	EZ4TBTMHYDZ6	360T	MONE	CAD	1.3077143	N/A	90,000,000	CAD	1010000281299587226L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:02:23.081	EZB2GDZJF03	360T	MONE	USD	1.310218	N/A	90,000,000	CAD	1010000281299587226L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:01:48.648	EZ2FRHPM6Z57	360T	MONE	GBP	0.888517	N/A	150,000,000	GBP	1010000281299589276L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:01:48.648	EZ7PM02W4L17	360T	MONE	EUR	0.88849	N/A	150,000,000	GBP	1010000281299589276L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:01:17.922	EZ58NSCM2PT7	360T	MONE	EUR	10.84025	N/A	600,000	EUR	1010000281299589234L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:01:17.922	EZMNZ36LDPG5	360T	MONE	MAD	10.8935148	N/A	600,000	EUR	1010000281299589234L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 09:00:19.035	EZ5HHQBWWYQ4	360T	MONE	EUR	1.138229	N/A	500,000	USD	1010000281299582175	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:59:59.268	EZ5WMP5XSSG7	360T	MONE	EUR	1.13822	N/A	100,000,000	EUR	1010000281299588713L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:59:59.268	EZ5HTY52G6C1	360T	MONE	USD	1.1383132	N/A	100,000,000	EUR	1010000281299588713L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:59:10.392	EZ8DQN6SRFN8	360T	MONE	EUR	1.1388577	N/A	230,000	USD	1010000281299548795L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:59:10.392	EZ50N8DGSBF3	360T	MONE	EUR	1.1394753	N/A	313,000	USD	1010000281299548795L3	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:59:10.392	EZ5WMP5XSSG7	360T	MONE	EUR	1.13868	N/A	650,000	USD	1010000281299548795L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:59:10.392	EZBLXPX4FT54	360T	MONE	EUR	1.1407202	N/A	107,000	USD	1010000281299548795L4	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 08:57:33.401	EZ5WMP5XSSG7	360T	MONE	EUR	1.13881	N/A	580,827.5	USD	1010000281299548787L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:57:33.401	EZ78S7Q1DL64	360T	MONE	EUR	1.1484885	N/A	1,057,401.45	USD	1010000281299548787L4	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:57:33.401	EZ5WMP5XSSG7	360T	MONE	EUR	1.13881	N/A	1,057,401.45	USD	1010000281299548787L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:57:33.401	EZ78S7Q1DL64	360T	MONE	EUR	1.1484885	N/A	580,827.5	USD	1010000281299548787L3	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:56:26.429	EZ5WMP5XSSG7	360T	MONE	EUR	1.13869	N/A	165,000,000	EUR	1010000281299588252L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:56:26.429	EZVDHHJC09Z5	360T	MONE	USD	1.151102	N/A	165,000,000	EUR	1010000281299588252L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:56:20.208	EZVZWY9ZMT92	360T	MONE	DKK	6.552751	N/A	10,000,000	DKK	1010000281299587925L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:56:20.208	EZVSF5VCWFK1	360T	MONE	USD	6.553278	N/A	10,000,000	DKK	1010000281299587925L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:55:18.222	EZ4BTMHHYDZ6	360T	MONE	CAD	1.3077745	N/A	100,000,000	CAD	1010000281299586381L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:55:18.222	EZB2GDZFJF03	360T	MONE	USD	1.310278	N/A	100,000,000	CAD	1010000281299586381L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:55:17.901	EZVTH9Y4NTD2	360T	MONE	EUR	1.144258	N/A	50,000,000	USD	1010000281299587878L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:55:17.901	EZ2TF52621R8	360T	MONE	USD	1.145549	N/A	50,000,000	USD	1010000281299587878L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:54:47.863	EZ7GPKK3XM33	360T	MONE	EUR	1.573921	N/A	25,000,000	SGD	1010000281299587626L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:54:47.863	EZVQQP169M83	360T	MONE	SGD	1.574	N/A	25,000,000	SGD	1010000281299587626L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:54:13.392	EZ85802Q4TN1	360T	MONE	USD	73.67	N/A	750,000	USD	10100002812995855581	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:52:48.272	EZ4MD85MWN66	360T	MONE	HKD	8.93095	N/A	500,000,000	HKD	1010000281299587170L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:52:48.272	EZ6NKHDHHSZ2	360T	MONE	EUR	8.9307173	N/A	500,000,000	HKD	1010000281299587170L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:51:15.511	EZ7X4PZS73N6	360T	MONE	EUR	127.47079	N/A	18,000,000	JPY	1010000281299579168	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:50:12.863	EZ6NKHDHHSZ2	360T	MONE	EUR	8.9310381	N/A	600,000,000	HKD	1010000281299586402L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:50:12.863	EZ4MD85MWN66	360T	MONE	HKD	8.93127	N/A	600,000,000	HKD	1010000281299586402L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:48:01.195	EZMWJJO18YB5	360T	MONE	USD	0.9995748	N/A	60,000,000	CHF	1010000281299585898L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:48:01.195	EZ7SYR8QWF99	360T	MONE	CHF	0.99949	N/A	60,000,000	CHF	1010000281299585898L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:47:04.538	EZ8D9V41COH4	360T	MONE	AUD	0.709736	N/A	7,200,000	AUD	1010000281299584771L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:47:04.538	EZ53GXJ4BZ39	360T	MONE	USD	0.70974	N/A	7,200,000	AUD	1010000281299584771L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:46:15.869	EZ4YVXSJD1S8	360T	MONE	USD	7.843688	N/A	30,000,000	HKD	1010000281299584028L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:46:15.869	EZ228V0TVY54	360T	MONE	HKD	7.8433	N/A	30,000,000	HKD	1010000281299584028L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:45:58.161	EZ9YXK11LM50	360T	MONE	JPY	111.943	N/A	3,000,000,000	JPY	1010000281299584035L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:45:58.161	EZ5W4TR3TLH0	360T	MONE	USD	111.9506	N/A	3,000,000,000	JPY	1010000281299584035L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:43:50.812	EZ4N35NC4188	360T	MONE	USD	3.750906	N/A	25,000,000	SAR	1010000281299583715L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:43:50.812	EZ8HMS3PQCX4	360T	MONE	SAR	3.7509	N/A	25,000,000	SAR	1010000281299583715L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:43:31.971	EZ13L9NQZXP5	360T	MONE	USD	6.964011	N/A	104,000,000	CNH	1010000281299583795L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:43:31.971	EZ8WRJTCX502	360T	MONE	CNH	6.9639	N/A	104,000,000	CNH	1010000281299583795L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:42:11.118	EZ43SK77MJM2	360T	MONE	EUR	1.1390135	N/A	30,000,000	USD	1010000281299583371L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:42:11.118	EZ5L93SCFJJ7	360T	MONE	USD	1.1395463	N/A	30,000,000	USD	1010000281299583371L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:40:54.928	EZ43SK77MJM2	360T	MONE	EUR	1.1390528	N/A	200,000,000	EUR	1010000281299583093L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:40:54.928	EZ5WMP5XSSG7	360T	MONE	USD	1.13914	N/A	200,000,000	EUR	1010000281299583093L2	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 08:38:36.101	EZ7LY8231ZJ2	360T	MONE	USD	19.64643	N/A	25,000,000	USD	1010000281299548747L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:38:36.101	EZ85L2M136Y7	360T	MONE	MXN	20.480838	N/A	25,000,000	USD	1010000281299548747L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:37:06.016	EZ25CKY6ZZN7	360T	MONE	ZAR	14.530881	N/A	20,000,000	ZAR	1010000281299582782L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:37:06.016	EZ5Z77YYF614	360T	MONE	USD	14.529179	N/A	20,000,000	ZAR	1010000281299582782L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:36:34.914	EZRTRF75WRN0	360T	MONE	EUR	7.4609149	N/A	88,550	DKK	1010000281299571670	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:34:47.866	EZYX9W1L2Z4	360T	MONE	MXN	19.778571	N/A	12,000,000	MXN	1010000281299582430L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:34:47.866	EZ7LY8231ZJ2	360T	MONE	USD	19.6366	N/A	12,000,000	MXN	1010000281299582430L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:34:29.735	EZB1JX3GZLM9	360T	MONE	CZK	22.677425	N/A	24,000,000	CZK	1010000281299582428L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:34:29.735	EZ5D3G6PCSP1	360T	MONE	USD	22.678289	N/A	24,000,000	CZK	1010000281299582428L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:34:19.684	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.138612	N/A	3,000,000	EUR	1010000281299580572	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:32:23.249	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.1384202	N/A	500,000	USD	1010000281299576494	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:29:46.461	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.13874	N/A	13,000,000	EUR	1010000281299579900	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:29:23.804	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.138796	N/A	25,000,000	EUR	1010000281299579833	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:29:09.534	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.138671	N/A	25,000,000	EUR	1010000281299579522	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:27:44.873	EZV62LQJLFD0	360T	MONE	USD	1.1417462	N/A	10,000,000	EUR	1010000281299579014L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:27:44.873	EZ5WMP5XSSG7	360T	MONE	EUR	1.13907	N/A	10,000,000	EUR	1010000281299579014L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:22:53.168	EZ43SK77MJM2	360T	MONE	EUR	1.139953	N/A	300,000,000	USD	1010000281299575358L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:22:53.168	EZ5WMP5XSSG7	360T	MONE	USD	1.14004	N/A	300,000,000	USD	1010000281299575358L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:22:44.974	EZ43SK77MJM2	360T	MONE	EUR	1.139903	N/A	300,000,000	USD	1010000281299575045L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:22:44.974	EZ5WMP5XSSG7	360T	MONE	USD	1.13999	N/A	300,000,000	USD	1010000281299575045L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:17:12.639	EZ9H2Q152351	360T	MONE	RUB	74.9855	N/A	255,000,000	RUB	1010000281299577662L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:17:12.639	EZ3Z1P24XR54	360T	MONE	EUR	74.9701562	N/A	255,000,000	RUB	1010000281299577662L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:16:41.285	EZ2Y7PZZ3YH7	360T	MONE	USD	4.0879105	N/A	1,000,000	RON	1010000281299573261L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:16:41.285	EZVZWPN6VNB3	360T	MONE	RON	4.0880458	N/A	1,000,000	RON	1010000281299573261L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:15:26.878	EZ46VPNMVHM1	360T	MONE	USD	3.700677	N/A	1,500,000	ILS	1010000281299577455L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:15:26.878	EZ8L9D8MVRT2	360T	MONE	ILS	3.7001	N/A	1,500,000	ILS	1010000281299577455L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:14:10.638	EZ43SK77MJM2	360T	MONE	USD	1.140974	N/A	300,000,000	USD	1010000281299573062L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:14:10.638	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.140888	N/A	300,000,000	USD	1010000281299573062L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:12:39.76	EZ98XVM4BGC4	360T	MONE	HRK	6.514	N/A	2,000,000	HRK	1010000281299572014L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:12:39.76	EZ7FZ72Y8HB9	360T	MONE	USD	6.514374	N/A	2,000,000	HRK	1010000281299572014L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:11:31.493	EZ6C9PLSV4K3	360T	MONE	USD	1.7155608	N/A	10,000,000	BGN	1010000281299571734L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:11:31.493	EZTQV8JJF6V1	360T	MONE	BGN	1.71545	N/A	10,000,000	BGN	1010000281299571734L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:11:15.098	EZ21R74FSD79	360T	MONE	USD	3.67305	N/A	13,000,000	AED	1010000281299574373L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:11:15.098	EZ8RL9M0B5H8	360T	MONE	AED	3.67303	N/A	13,000,000	AED	1010000281299574373L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:09:47.344	EZ90Q3SFNVV7	360T	MONE	USD	7.84388	N/A	183,500,000	HKD	1010000281299574366L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:09:47.344	EZ4YVXSJD1S8	360T	MONE	HKD	7.84343	N/A	183,500,000	HKD	1010000281299574366L2	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 08:09:28.278	EZ8RL9M0B5H8	360T	MONE	USD	3.672951	N/A	10,000,000	AED	1010000281299571338L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:09:28.278	EZ1L3RL8DHW1	360T	MONE	AED	3.67296	N/A	10,000,000	AED	1010000281299571338L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:08:55.376	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1402645	N/A	200,000	USD	1010000281299577603	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:06:54.775	EZ8HMS3PQCX4	360T	MONE	SAR	3.751	N/A	15,000,000	SAR	1010000281299570071L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:06:54.775	EZ4N35NC4188	360T	MONE	USD	3.75101	N/A	15,000,000	SAR	1010000281299570071L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:04:52.134	EZ50S2CHRF67	360T	MONE	PLN	4.30635	N/A	1,700,000	PLN	1010000281299571740L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:04:52.134	EZ4H3WXNZ9F0	360T	MONE	EUR	4.3061193	N/A	1,700,000	PLN	1010000281299571740L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:04:35.547	EZVHXSDXQRZ6	360T	MONE	EUR	1.138426	N/A	100,000	CHF	1010000281299553334	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:04:15.548	EZV62LQJLFD0	360T	MONE	USD	1.143467	N/A	6,347,449	USD	1010000281299568784L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:04:15.548	EZ5WMP5XSSG7	360T	MONE	EUR	1.14079	N/A	6,347,449	USD	1010000281299568784L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:03:10.809	EZ13L9NQZXP5	360T	MONE	CNH	6.96005	N/A	83,000,000	CNH	1010000281299570721L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:03:10.809	EZ96FMC1K3R4	360T	MONE	USD	6.96042	N/A	83,000,000	CNH	1010000281299570721L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:02:34.039	EZBHYLZPS0Y3	360T	MONE	RON	4.670637	N/A	10,000,000	EUR	1010000281299571342L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:02:34.039	EZ3QMYP6L47	360T	MONE	EUR	4.666775	N/A	10,000,000	EUR	1010000281299571342L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:01:46.201	EZ43SK77MJM2	360T	MONE	EUR	1.1407927	N/A	300,000,000	EUR	1010000281299569203L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 08:01:46.201	EZ5WMP5XSSG7	360T	MONE	USD	1.14088	N/A	300,000,000	EUR	1010000281299569203L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:59:58.131	EZ43SK77MJM2	360T	MONE	EUR	1.1408027	N/A	300,000,000	EUR	1010000281299568738L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:59:58.131	EZ5WMP5XSSG7	360T	MONE	USD	1.14089	N/A	300,000,000	EUR	1010000281299568738L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:59:48.149	EZ5HHQBWWYQ4	360T	MONE	EUR	1.140767	N/A	10,000	USD	1010000281299570116	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:58:32.859	EZ5HHQBWWYQ4	360T	MONE	EUR	1.140916	N/A	216,552	USD	1010000281299569833	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:58:11.225	EZ5HHQBWWYQ4	360T	MONE	EUR	1.140986	N/A	216,552.42	USD	1010000281299568604	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:58:08.536	EZ73FMNCB570	360T	MONE	EUR	35.349	N/A	42,205,745	TWD	1010000281299568003	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:56:23.749	EZ43SK77MJM2	360T	MONE	USD	1.140993	N/A	300,000,000	USD	1010000281299567998L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:56:23.749	EZ5HHQBWWYQ4	360T	MONE	EUR	1.140907	N/A	300,000,000	USD	1010000281299567998L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:50:34.475	EZ5WMP5XSSG7	360T	MONE	EUR	1.14089	N/A	300,000,000	USD	1010000281299566405L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:50:34.475	EZ5HTY52G6C1	360T	MONE	USD	1.140983	N/A	300,000,000	USD	1010000281299566405L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:48:06.934	EZ3M2V3L4RY5	360T	MONE	ZAR	16.6017	N/A	33,700,000	ZAR	1010000281299568080L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:48:06.934	EZ3QSS5ND8X1	360T	MONE	EUR	16.598489	N/A	33,700,000	ZAR	1010000281299568080L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:47:50.661	EZVZWP6VN83	360T	MONE	USD	4.086843	N/A	45,000,000	RON	1010000281299568078L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:47:50.661	EZ7SPR5X0F35	360T	MONE	RON	4.08743	N/A	45,000,000	RON	1010000281299568078L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:43:29.698	EZ197ZNZ8D40	360T	MONE	EUR	1.6062493	N/A	7,800,000	AUD	1010000281299567014L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:43:29.698	EZ1TFLD64NQ0	360T	MONE	AUD	1.60636	N/A	7,800,000	AUD	1010000281299567014L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:42:43.448	EZV62LQJLFD0	360T	MONE	USD	1.143021	N/A	83,100,000	EUR	1010000281299566986L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:42:43.448	EZ5WMP5XSSG7	360T	MONE	EUR	1.14034	N/A	83,100,000	EUR	1010000281299566986L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:42:17.972	EZ3QSS5ND8X1	360T	MONE	EUR	16.595589	N/A	33.7	ZAR	1010000281299566971L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:42:17.972	EZ3M2V3L4RY5	360T	MONE	ZAR	16.5988	N/A	33.7	ZAR	1010000281299566971L2	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 07:41:10.282	EZ7SYR8QWF99	360T	MONE	USD	0.9979	N/A	580,000	USD	1010000281299567892L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:41:10.282	EZVVLZG3SHR7	360T	MONE	CHF	0.988624	N/A	600,000	USD	1010000281299567892L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:40:57.297	EZ7GPKK3XM33	360T	MONE	EUR	1.575118	N/A	3,000,000	SGD	1010000281299566943L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:40:57.297	EZVQQP169M83	360T	MONE	SGD	1.5752	N/A	3,000,000	SGD	1010000281299566943L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:40:27.813	EZ4MD85MWN66	360T	MONE	HKD	8.94403	N/A	16,700,000	HKD	1010000281299566936L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:40:27.813	EZ6NKHHDHSSZ2	360T	MONE	EUR	8.9437814	N/A	16,700,000	HKD	1010000281299566936L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:40:27.295	EZBLZZ3Y38N8	360T	MONE	SEK	9.11161	N/A	15,600,000	SEK	1010000281299566927L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:40:27.295	EZ13X44SQ351	360T	MONE	USD	9.1338	N/A	15,600,000	SEK	1010000281299566927L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:38:49.688	EZ85HKYTYT10	360T	MONE	EUR	1.1381	N/A	23,700,000	CHF	1010000281299566720L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:38:49.688	EZ6WV31PL5P1	360T	MONE	CHF	1.13774	N/A	23,700,000	CHF	1010000281299566720L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:32:56.88	EZ197ZNZ8D40	360T	MONE	EUR	1.607343	N/A	27,500	AUD	1010000281299567636	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:27:50.578	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1403239	N/A	18,432	USD	1010000281299563195	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 07:24:59.2	EZVHXSDXQRZ6	360T	MONE	EUR	1.138036	N/A	60,000	CHF	1010000281299553237	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 06:46:34.493	EZ9YXK11LM50	360T	MONE	USD	111.915	N/A	40,000,000	USD	1010000281299563705L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 06:46:34.493	EZ7RT0RCMFK4	360T	MONE	JPY	111.6736	N/A	40,000,000	USD	1010000281299563705L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 06:31:41.498	EZ4YVXSJD1S8	360T	MONE	HKD	7.84316	N/A	160,000,000	HKD	1010000281299546991L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 06:31:41.498	EZ90Q3SFNVW7	360T	MONE	USD	7.84352	N/A	160,000,000	HKD	1010000281299546991L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 06:09:51.228	EZ35HV0VY9C1	360T	MONE	HKD	7.831834	N/A	15,000,000	USD	1010000281299561531L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 06:09:51.228	EZ228V0TVY54	360T	MONE	USD	7.84299	N/A	15,000,000	USD	1010000281299561531L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 06:08:42.888	EZ228V0TVY54	360T	MONE	USD	7.84294	N/A	10,000,000	USD	1010000281299561111L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 06:08:42.888	EZ35HV0VY9C1	360T	MONE	HKD	7.831791	N/A	10,000,000	USD	1010000281299561111L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 06:07:22.87	EZ1P81J1VM79	360T	MONE	HKD	7.815968	N/A	10,000,000	USD	1010000281299560941L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 06:07:22.87	EZ228V0TVY54	360T	MONE	USD	7.84283	N/A	10,000,000	USD	1010000281299560941L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 06:02:11.139	EZ5W4TR3TLH0	360T	MONE	USD	111.97274	N/A	50,000,000	USD	1010000281299560792L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 06:02:11.139	EZ9YXK11LM50	360T	MONE	JPY	111.965	N/A	50,000,000	USD	1010000281299560792L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 05:42:01.945	EZ1XJ4Y21S68	360T	MONE	USD	1,138.66	N/A	3,500,000	USD	1010000281299560744	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 04:51:29.527	EZ8ZF45B2N86	360T	MONE	EUR	1.648869	N/A	66,623.52	AUD	1010000281299555430	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 04:50:37.444	EZ197ZNZ8D40	360T	MONE	EUR	1.6050141	N/A	65,100.18	AUD	1010000281299554337	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 03:49:46.846	EZ1XJ4Y21S68	360T	MONE	USD	1,136.62	N/A	3,000,000	USD	1010000281299557363	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 03:42:01.04	EZ1XJ4Y21S68	360T	MONE	USD	1,136.2	N/A	3,000,000	USD	1010000281299557340	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 03:05:34.427	EZ197ZNZ8D40	360T	MONE	EUR	1.6059018	N/A	50,000	AUD	1010000281299549810	No	ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 02:58:37.619	EZ8WRJTCX502	360T	MONE	USD	6.96155	N/A	20,000,000	USD	1010000281299557201L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 02:58:37.619	EZ89RXXPRJG1	360T	MONE	CNH	6.97045	N/A	20,000,000	USD	1010000281299557201L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 01:06:08.012	EZ4YVXSJD1S8	360T	MONE	USD	7.841087	N/A	183,300,000	HKD	1010000281299546923L1	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 01:06:08.012	EZ228V0TVY54	360T	MONE	HKD	7.84077	N/A	183,300,000	HKD	1010000281299546923L2	No	TPAC,ILQD
360T	2018-11-26 00:00:00.0	2018-10-29 00:50:00.149	EZ47R5F68XR5	360T	MONE	NZD	0.6525468	N/A	14,000,000	NZD	1010000281299550062L1	No	TPAC,ILQD

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360T	2018-11-26 00:00:00.0	2018-10-29 00:50:00.149	EZBVQWF0K1C4	360T	MONE	USD	0.6525652	N/A	14,000,000	NZD	1010000281299550062L2	No	TPAC,ILQD
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Total Records

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