

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-10-30
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-27

Report Setup

Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-11-27 00:00:00.0	2018-10-30 17:13:45.143	EZ89B987X9V1	360T	MONE	USD	1.298409	N/A	500,000	USD	1010000281299856760L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 17:13:45.143	EZB8WH61XVB5	360T	MONE	GBP	1.27011	N/A	500,000	USD	1010000281299856760L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 17:13:43.817	EZB5FBXKG1R9	360T	MONE	EUR	1.138326	N/A	10,000,000	USD	1010000281299856642L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 17:13:43.817	EZ6B0KQTPP44	360T	MONE	USD	1.15781	N/A	10,000,000	USD	1010000281299856642L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 17:03:06.347	EZ4JF370G438	360T	MONE	USD	20.03975	N/A	200,000,000	MXN	1010000281299852582L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 17:03:06.347	EZ7LY8231ZJ2	360T	MONE	MXN	20.0431	N/A	200,000,000	MXN	1010000281299852582L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:56:00.543	EZVMHLQ77R94	360T	MONE	USD	0.65611	N/A	100,000,000	NZD	1010000281299850915L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:56:00.543	EZBL22404631	360T	MONE	NZD	0.656103	N/A	100,000,000	NZD	1010000281299850915L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:51:39.992	EZ8R2M5RZX51	360T	MONE	EUR	128.18	N/A	70,000,000	JPY	1010000281299851778L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:51:39.992	EZ4TY7TMBCF8	360T	MONE	JPY	128.2665	N/A	70,000,000	JPY	1010000281299851778L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:51:36.82	EZ8R2M5RZX51	360T	MONE	EUR	128.176	N/A	80,000,000	JPY	1010000281299851631L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:51:36.82	EZ1Z9M34CG42	360T	MONE	JPY	128.18735	N/A	80,000,000	JPY	1010000281299851631L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:50:07.449	EZVP5G71G6X0	360T	MONE	USD	1.172961	N/A	2,100,000	EUR	1010000281299851446L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:50:07.449	EZ5WMP5XSSG7	360T	MONE	EUR	1.135893	N/A	2,100,000	EUR	1010000281299851446L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:47:50.218	EZ7WSTR2GSW2	360T	MONE	EUR	0.89318	N/A	300,000	GBP	1010000281299851350L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:47:50.218	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.894703	N/A	300,000	GBP	1010000281299851350L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:47:47.146	EZ7TJXRVFHW1	360T	MONE	GBP	0.90147	N/A	300,000	GBP	1010000281299851321L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:47:47.146	EZ7WSTR2GSW2	360T	MONE	EUR	0.89315	N/A	300,000	GBP	1010000281299851321L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:47:46.444	EZ7WSTR2GSW2	360T	MONE	EUR	0.89305	N/A	300,000	GBP	1010000281299851151L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:47:46.444	EZ3MBNYW4Z23	360T	MONE	GBP	0.895582	N/A	300,000	GBP	1010000281299851151L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:46:23.012	EZ8R2M5RZX51	360T	MONE	JPY	128.137	N/A	1,300,000,000	JPY	1010000281299851605L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:46:23.012	EZ9M4NWD37P1	360T	MONE	EUR	128.1363	N/A	1,300,000,000	JPY	1010000281299851605L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:45:36.766	EZ1Q5X7T1LK8	360T	MONE	EUR	0.8934786	N/A	3,000,000	GBP	1010000281299850734L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:45:36.766	EZ7WSTR2GSW2	360T	MONE	GBP	0.89351	N/A	3,000,000	GBP	1010000281299850734L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:45:29.671	EZ1TFLD64NQ0	360T	MONE	EUR	1.596803	N/A	13,500,000	AUD	1010000281299850207L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:45:29.671	EZ14J2VG47H8	360T	MONE	AUD	1.59691	N/A	13,500,000	AUD	1010000281299850207L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:45:00.253	EZ24MM8NM1N4	360T	MONE	EUR	1.14035	N/A	1,000,000	CHF	1010000281299850165L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:45:00.253	EZ3SPVLK4PY5	360T	MONE	CHF	1.140018	N/A	1,000,000	CHF	1010000281299850165L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:44:54.472	EZ24MM8NM1N4	360T	MONE	CHF	1.14031	N/A	1,000,000	CHF	1010000281299850044L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:44:54.472	EZ85HKYTYT10	360T	MONE	EUR	1.1403235	N/A	1,000,000	CHF	1010000281299850044L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:43:51.664	EZ1TFLD64NQ0	360T	MONE	EUR	1.5974	N/A	900,000	AUD	1010000281299850024L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:43:51.664	EZ8Q0NXV34J6	360T	MONE	AUD	1.598028	N/A	900,000	AUD	1010000281299850024L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:43:21.785	EZ6XL05MYLG1	360T	MONE	CAD	1.492751	N/A	800,000	CAD	1010000281299849903L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:43:21.785	EZZTW46J5QL6	360T	MONE	EUR	1.49221	N/A	800,000	CAD	1010000281299849903L1	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 16:42:37.608	EZ1TFLD64NQ0	360T	MONE	EUR	1.597183	N/A	800,000	AUD	1010000281299849842L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:42:37.608	EZ8Q0NXV34J6	360T	MONE	AUD	1.597822	N/A	800,000	AUD	1010000281299849842L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:41:16.55	EZ5R8JRL4FC5	360T	MONE	USD	1.162244	N/A	500,000	USD	1010000281299849827L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:41:16.55	EZ6WT46FS5D9	360T	MONE	EUR	1.139691	N/A	500,000	USD	1010000281299849827L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:40:30.912	EZ6TB8MD2276	360T	MONE	EUR	1.143422	N/A	700,000	USD	1010000281299849801L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:40:30.912	EZ8X6VWVGJC1	360T	MONE	USD	1.167781	N/A	700,000	USD	1010000281299849801L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:39:48.333	EZ7LY8231ZJ2	360T	MONE	MXN	20.0149312	N/A	200,000,000	MXN	1010000281299849756L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:39:48.333	EZ4JF370G438	360T	MONE	USD	20.0121063	N/A	200,000,000	MXN	1010000281299849756L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:39:44.359	EZ28JN08G7N4	360T	MONE	USD	1.152277	N/A	700,000	USD	1010000281299848827L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:39:44.359	EZS371NV6ZT7	360T	MONE	EUR	1.137159	N/A	700,000	USD	1010000281299848827L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:39:24.47	EZ27B8P1PRQ3	360T	MONE	MXN	20.00954	N/A	900,000,000	MXN	1010000281299849686L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:39:24.47	EZ7LY8231ZJ2	360T	MONE	USD	20.00649	N/A	900,000,000	MXN	1010000281299849686L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:38:36.607	EZ30RJV2LVZ1	360T	MONE	EUR	1.137563	N/A	1,500,000	USD	1010000281299848763L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:38:36.607	EZ5HQJ5PGDM1	360T	MONE	USD	1.146958	N/A	1,500,000	USD	1010000281299848763L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:37:53.376	EZ5HTY52G6C1	360T	MONE	EUR	1.13638	N/A	1,500,000	USD	1010000281299848672L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:37:53.376	EZ5HQJ5PGDM1	360T	MONE	USD	1.147088	N/A	1,500,000	USD	1010000281299848672L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:37:21.736	EZV62LQJLFD0	360T	MONE	EUR	1.1390111	N/A	203,132	USD	1010000281299841124	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:36:37.532	EZ5WMP5XSSG7	360T	MONE	EUR	1.1366925	N/A	5,000,000	USD	1010000281299848646L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:36:37.532	EZ5HTY52G6C1	360T	MONE	USD	1.13678	N/A	5,000,000	USD	1010000281299848646L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:32:07.139	EZ5WMP5XSSG7	360T	MONE	EUR	1.13615	N/A	420,000	USD	1010000281299848396	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:22:21.166	EZ9KTRHKLCZ3	360T	MONE	EUR	1.731994	N/A	13,300,000	NZD	1010000281299847028L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:22:21.166	EZ5WLQGYLS04	360T	MONE	NZD	1.7321	N/A	13,300,000	NZD	1010000281299847028L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:21:40.613	EZ27B8P1PRQ3	360T	MONE	MXN	20.0271	N/A	1,300,000,000	MXN	1010000281299846285L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:21:40.613	EZ7LY8231ZJ2	360T	MONE	USD	20.0241	N/A	1,300,000,000	MXN	1010000281299846285L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:17:45.691	EZ7LY8231ZJ2	360T	MONE	MXN	20.0229	N/A	200,000,000	MXN	1010000281299841945L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:17:45.691	EZ4JF370G438	360T	MONE	USD	20.01955	N/A	200,000,000	MXN	1010000281299841945L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:17:26.997	EZVM8V8V9MY7	360T	MONE	AED	3.672884	N/A	2,000,000	AED	1010000281299839408L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:17:26.997	EZ7SZ43VM6X1	360T	MONE	USD	3.6728	N/A	2,000,000	AED	1010000281299839408L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:16:17.959	EZ6WL1738RD9	360T	MONE	USD	1.00381	N/A	150,000	USD	1010000281299839264L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:16:17.959	EZ45M5P324H0	360T	MONE	CHF	1.0014383	N/A	150,000	USD	1010000281299839264L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:14:48.27	EZ8X20J60LH9	360T	MONE	GBP	1.272803	N/A	60,000,000	GBP	1010000281299841642L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:14:48.27	EZG5S7VG5JG8	360T	MONE	USD	1.2728455	N/A	60,000,000	GBP	1010000281299841642L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:12:02.759	EZB2GDZJFJF03	360T	MONE	CAD	1.3127	N/A	4,800,000	CAD	1010000281299840777L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:12:02.759	EZ5NHN529MP8	360T	MONE	USD	1.312723	N/A	4,800,000	CAD	1010000281299840777L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:03:39.178	EZ5NJB8MQRR9	360T	MONE	JPY	128.21224	N/A	170,000,000	JPY	1010000281299844095L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 16:03:39.178	EZ8R2M5RZX51	360T	MONE	EUR	128.164	N/A	160,000,000	JPY	1010000281299844095L1	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 15:56:59.643	EZ8D8FBJ91J1	360T	MONE	EUR	1.143672	N/A	6,800,000	USD	1010000281299837881	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:47:14.456	EZ7DBR6DWGS1	360T	MONE	EUR	74.499072	N/A	58,945,742	RUB	1010000281299836688	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:41:35.029	EZCPNT3NKGV5	360T	MONE	USD	0.994916	N/A	750,000	USD	1010000281299837290	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:40:54.994	EZ50N8DGSBF3	360T	MONE	USD	1.1377003	N/A	100,000,000	USD	1010000281299836461L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:40:54.994	EZ8DQN6SRFN8	360T	MONE	EUR	1.1370871	N/A	100,000,000	USD	1010000281299836461L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:39:00.846	EZ5WMP5XSSG7	360T	MONE	USD	1.136412	N/A	16,000,000	USD	1010000281299836431L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:39:00.846	EZ43SK77MJM2	360T	MONE	EUR	1.136332	N/A	16,000,000	USD	1010000281299836431L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:36:03.406	EZ5WMP5XSSG7	360T	MONE	EUR	1.1363109	N/A	30,000,000	EUR	1010000281299840327L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:36:03.406	EZ5HTY52G6C1	360T	MONE	USD	1.1364	N/A	30,000,000	EUR	1010000281299840327L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:35:37.656	EZ5HTY52G6C1	360T	MONE	USD	1.13653	N/A	50,000,000	EUR	1010000281299840036L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:35:37.656	EZ5WMP5XSSG7	360T	MONE	EUR	1.1364408	N/A	50,000,000	EUR	1010000281299840036L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:26:59.647	EZ5WMP5XSSG7	360T	MONE	EUR	1.1362123	N/A	80,000	USD	1010000281299836584	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:25:02.363	EZ5WMP5XSSG7	360T	MONE	USD	1.136512	N/A	10,000,000	EUR	1010000281299837224L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:25:02.363	EZ43SK77MJM2	360T	MONE	EUR	1.1364221	N/A	10,000,000	EUR	1010000281299837224L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:24:20.531	EZ5WMP5XSSG7	360T	MONE	USD	1.1361915	N/A	20,000,000	EUR	1010000281299836944L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:24:20.531	EZ43SK77MJM2	360T	MONE	EUR	1.1360928	N/A	20,000,000	EUR	1010000281299836944L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:22:14.344	EZ5HTY52G6C1	360T	MONE	USD	1.13674	N/A	15,000,000	EUR	1010000281299838778L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:22:14.344	EZ43SK77MJM2	360T	MONE	EUR	1.1365744	N/A	15,000,000	EUR	1010000281299838778L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:21:43.766	EZ998WY62ML0	360T	MONE	SEK	9.149475	N/A	32,000,000	SEK	1010000281299838646L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:21:43.766	EZ1423P5L709	360T	MONE	USD	9.1502	N/A	32,000,000	SEK	1010000281299838646L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:21:22.999	EZ43SK77MJM2	360T	MONE	EUR	1.136567	N/A	4,000,000	USD	1010000281299834562L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:21:22.999	EZ5WMP5XSSG7	360T	MONE	USD	1.136651	N/A	4,000,000	USD	1010000281299834562L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:19:11.033	EZ3Z2W66TZ00	360T	MONE	USD	14.58371	N/A	43,000,000	ZAR	1010000281299837818L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:19:11.033	EZ2P0M0JB494	360T	MONE	ZAR	14.597834	N/A	43,000,000	ZAR	1010000281299837818L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:18:53.32	EZ43SK77MJM2	360T	MONE	EUR	1.1369221	N/A	50,000,000	EUR	1010000281299836198L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:18:53.32	EZ5WMP5XSSG7	360T	MONE	USD	1.137012	N/A	50,000,000	EUR	1010000281299836198L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:18:06.649	EZ13X44SQ351	360T	MONE	USD	9.1499317	N/A	32,000,000	SEK	1010000281299837570L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:18:06.649	EZ1423P5L709	360T	MONE	SEK	9.14923	N/A	32,000,000	SEK	1010000281299837570L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:17:08.094	EZ6J2QRL72N1	360T	MONE	USD	1.139752	N/A	22,000,000	USD	1010000281299834551L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:17:08.094	EZ8DQN6SRFN8	360T	MONE	EUR	1.137006	N/A	22,000,000	USD	1010000281299834551L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:16:59.456	EZ43SK77MJM2	360T	MONE	EUR	1.1369221	N/A	50,000,000	EUR	1010000281299833164L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:16:59.456	EZ5WMP5XSSG7	360T	MONE	USD	1.137012	N/A	50,000,000	EUR	1010000281299833164L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:16:54.844	EZ70W29GMG62	360T	MONE	USD	3.805894	N/A	16,500,000	PLN	1010000281299837543L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:16:54.844	EZVS52BP8JH6	360T	MONE	PLN	3.805461	N/A	16,500,000	PLN	1010000281299837543L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:14:56.594	EZ8X20J60LH9	360T	MONE	GBP	1.2749978	N/A	8,000,000	GBP	1010000281299833038L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:14:56.594	EZG5S7VG5JG8	360T	MONE	USD	1.2750455	N/A	8,000,000	GBP	1010000281299833038L2	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 15:14:39.245	EZ5HTY52G6C1	360T	MONE	EUR	1.13707	N/A	209,200	USD	1010000281299833658L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:14:39.245	EZ91YSZJFCB2	360T	MONE	USD	1.146815	N/A	209,200	USD	1010000281299833658L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:14:38.535	EZ43SK77MJM2	360T	MONE	EUR	1.136935	N/A	150,000,000	USD	1010000281299833538L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:14:38.535	EZ5WMP5XSSG7	360T	MONE	USD	1.137011	N/A	150,000,000	USD	1010000281299833538L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:14:22.681	EZ5HTY52G6C1	360T	MONE	EUR	1.13703	N/A	159,200	USD	1010000281299833422L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:14:22.681	EZ7CBXV9WMD8	360T	MONE	USD	1.145834	N/A	159,200	USD	1010000281299833422L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:13:14.319	EZ5HTY52G6C1	360T	MONE	EUR	1.13682	N/A	284,400	USD	1010000281299833405L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:13:14.319	EZ2TF52621R8	360T	MONE	USD	1.14365	N/A	284,400	USD	1010000281299833405L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:12:44.345	EZ5HTY52G6C1	360T	MONE	EUR	1.13674	N/A	68,200	USD	1010000281299833394L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:12:44.345	EZ6J2QRL72N1	360T	MONE	USD	1.139565	N/A	68,200	USD	1010000281299833394L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:10:46.665	EZ5WMP5XSSG7	360T	MONE	EUR	1.1366722	N/A	110,000,000	USD	1010000281299836714L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:10:46.665	EZ5HTY52G6C1	360T	MONE	USD	1.13676	N/A	110,000,000	USD	1010000281299836714L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:10:02.262	EZ2FRHPM6Z57	360T	MONE	EUR	0.891889	N/A	126,900,000	GBP	1010000281299833198L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:10:02.262	EZ1Q5X7T1LK8	360T	MONE	GBP	0.891917	N/A	126,900,000	GBP	1010000281299833198L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:10:01.12	EZ1PJ4ZMWL38	360T	MONE	PLN	4.328	N/A	1,500,000	PLN	1010000281299836700L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:10:01.12	EZ50S2CHRF67	360T	MONE	EUR	4.3273348	N/A	1,500,000	PLN	1010000281299836700L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:09:41.134	EZ9XS0JBZ83	360T	MONE	USD	0.999028	N/A	700,000	CHF	1010000281299835714	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:09:14.932	EZ5DG9QKRB87	360T	MONE	EUR	74.6544	N/A	40,000,000	RUB	1010000281299836561L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:09:14.932	EZ7DBR6DWGS1	360T	MONE	RUB	74.6694681	N/A	40,000,000	RUB	1010000281299836561L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:06:06.7	EZ1FMN435M53	360T	MONE	JPY	112.7311	N/A	9,700,000,000	JPY	1010000281299836313L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:06:06.7	EZ2M2KZ9MCS7	360T	MONE	USD	112.739	N/A	9,700,000,000	JPY	1010000281299836313L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:05:39.762	EZ5WMP5XSSG7	360T	MONE	USD	1.1367131	N/A	62,000,000	USD	1010000281299832438L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:05:39.762	EZ43SK77MJM2	360T	MONE	EUR	1.1366315	N/A	62,000,000	USD	1010000281299832438L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:04:12.329	EZ5WMP5XSSG7	360T	MONE	EUR	1.1369222	N/A	400,000,000	USD	1010000281299836167L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:04:12.329	EZ5HTY52G6C1	360T	MONE	USD	1.13701	N/A	400,000,000	USD	1010000281299836167L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:03:25.89	EZ9YXK11LM50	360T	MONE	USD	112.7265	N/A	12,131,000,000	JPY	1010000281299836117L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:03:25.89	EZ2M2KZ9MCS7	360T	MONE	JPY	112.719	N/A	12,131,000,000	JPY	1010000281299836117L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:00:24.014	EZ6WL1738RD9	360T	MONE	CHF	1.00305	N/A	55,000,000	CHF	1010000281299835123L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:00:24.014	EZ7SYR8QWF99	360T	MONE	USD	1.0031394	N/A	55,000,000	CHF	1010000281299835123L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:00:04.763	EZG5S7VG5JG8	360T	MONE	GBP	1.2741756	N/A	28,000,000	GBP	1010000281299834698L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 15:00:04.763	EZB8WH61XVB5	360T	MONE	USD	1.27423	N/A	28,000,000	GBP	1010000281299834698L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:59:35.619	EZV5TZJ6YY38	360T	MONE	EUR	1.141782	N/A	400,000	EUR	1010000281299834602	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:58:53.699	EZ43SK77MJM2	360T	MONE	EUR	1.1371416	N/A	9,000,000	EUR	1010000281299834540L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:58:53.699	EZ5WMP5XSSG7	360T	MONE	USD	1.137222	N/A	9,000,000	EUR	1010000281299834540L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:58:04.609	EZ7C9SHSLPF4	360T	MONE	USD	6.56166	N/A	29,000,000	DKK	1010000281299834535L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:58:04.609	EZBFVGNL8HP0	360T	MONE	DKK	6.5611241	N/A	29,000,000	DKK	1010000281299834535L2	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 14:57:20.415	EZ8WRJTCX502	360T	MONE	USD	6.973245	N/A	10,000,000	CNH	1010000281299831135L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:57:20.415	EZ7L3ZXG5YL7	360T	MONE	CNH	6.9731	N/A	10,000,000	CNH	1010000281299831135L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:56:35.729	EZ14J2VG47H8	360T	MONE	EUR	1.59978	N/A	23,000,000	AUD	1010000281299834101L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:56:35.729	EZKK6T7GB5G8	360T	MONE	AUD	1.601282	N/A	23,000,000	AUD	1010000281299834101L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:56:18.189	EZ9YFWF7J1K0	360T	MONE	USD	1.38331	N/A	25,000,000	SGD	1010000281299833925L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:56:18.189	EZ4GYY7F8776	360T	MONE	SGD	1.382362	N/A	25,000,000	SGD	1010000281299833925L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:55:38.507	EZ5WMP5XSSG7	360T	MONE	USD	1.136882	N/A	10,000,000	EUR	1010000281299833791L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:55:38.507	EZ43SK77MJM2	360T	MONE	EUR	1.1368017	N/A	10,000,000	EUR	1010000281299833791L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:54:49.58	EZB2GDZFJF03	360T	MONE	USD	1.31407	N/A	2,000,000	CAD	1010000281299830567L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:54:49.58	EZ8WCG8MVM45	360T	MONE	CAD	1.3140447	N/A	2,000,000	CAD	1010000281299830567L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:54:08.068	EZ5WMP5XSSG7	360T	MONE	EUR	1.136571	N/A	50,000,000	EUR	1010000281299830402L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:54:08.068	EZ8S74PSHT05	360T	MONE	USD	1.14358	N/A	50,000,000	EUR	1010000281299830402L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:52:33.689	EZBXMNV1K635	360T	MONE	SEK	10.396415	N/A	10,000,000	SEK	1010000281299832721L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:52:33.689	EZBF9RL025L0	360T	MONE	EUR	10.397285	N/A	10,000,000	SEK	1010000281299832721L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:49:13.716	EZ5WMP5XSSG7	360T	MONE	USD	1.1366329	N/A	20,000,000	EUR	1010000281299831876L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:49:13.716	EZ43SK77MJM2	360T	MONE	EUR	1.1365511	N/A	20,000,000	EUR	1010000281299831876L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:48:10.963	EZ8S74PSHT05	360T	MONE	USD	1.14352	N/A	50,000,000	EUR	1010000281299828238L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:48:10.963	EZ5WMP5XSSG7	360T	MONE	EUR	1.136511	N/A	50,000,000	EUR	1010000281299828238L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:46:43.304	EZ5WMP5XSSG7	360T	MONE	EUR	1.136211	N/A	125,000,000	EUR	1010000281299823013L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:46:43.304	EZ8S74PSHT05	360T	MONE	USD	1.143228	N/A	125,000,000	EUR	1010000281299823013L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:45:59.799	EZ3Z2W66TZ00	360T	MONE	ZAR	14.617	N/A	11,000,000	ZAR	1010000281299829303L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:45:59.799	EZ540JCBF4Y0	360T	MONE	USD	14.615392	N/A	11,000,000	ZAR	1010000281299829303L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:45:56.427	EZ5WMP5XSSG7	360T	MONE	USD	1.1364534	N/A	45,000,000	USD	1010000281299828093L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:45:56.427	EZ43SK77MJM2	360T	MONE	EUR	1.1363712	N/A	45,000,000	USD	1010000281299828093L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:45:49.175	EZ1423P5L709	360T	MONE	SEK	9.14842	N/A	1,000,000,000	SEK	1010000281299826703L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:45:49.175	EZ13X44SQ351	360T	MONE	USD	9.14909	N/A	1,000,000,000	SEK	1010000281299826703L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:45:33.472	EZ4ZX7HP3BR1	360T	MONE	USD	1.383364	N/A	1,500,000	SGD	1010000281299829190L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:45:33.472	EZ9YFWF7J1K0	360T	MONE	SGD	1.38334	N/A	1,500,000	SGD	1010000281299829190L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:44:16.953	EZB2GDZFJF03	360T	MONE	USD	1.31356	N/A	550,000	CAD	1010000281299828621L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:44:16.953	EZ8WCG8MVM45	360T	MONE	CAD	1.313538	N/A	550,000	CAD	1010000281299828621L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:44:06.676	EZ2BJ18MQ9R9	360T	MONE	EUR	1.139001	N/A	105,000	CHF	1010000281299828340	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:43:58.137	EZ5WMP5XSSG7	360T	MONE	USD	1.1363415	N/A	23,900,000	USD	1010000281299827647L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:43:58.137	EZ43SK77MJM2	360T	MONE	EUR	1.1362577	N/A	23,900,000	USD	1010000281299827647L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:43:39.271	EZ5WMP5XSSG7	360T	MONE	EUR	1.1364717	N/A	12,000,000	USD	1010000281299827673L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:43:39.271	EZ2C3R60PZ07	360T	MONE	USD	1.1370858	N/A	12,000,000	USD	1010000281299827673L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:43:30.241	EZ5WMP5XSSG7	360T	MONE	USD	1.1365129	N/A	9,000,000	EUR	1010000281299827547L2	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 14:43:30.241	EZ43SK77MJM2	360T	MONE	EUR	1.1364292	N/A	9,000,000	EUR	1010000281299827547L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:43:15.186	EZ228V0TVY54	360T	MONE	USD	7.84563	N/A	2,500,000	HKD	1010000281299827145L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:43:15.186	EZ8DRKR33N10	360T	MONE	HKD	7.8454	N/A	2,500,000	HKD	1010000281299827145L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:40:14.759	EZ6WL1738RD9	360T	MONE	USD	1.0027	N/A	22,100,000	CHF	1010000281299826552L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:40:14.759	EZXG62MNCBF0	360T	MONE	CHF	1.002614	N/A	22,100,000	CHF	1010000281299826552L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:39:01.336	EZ5WMP5XSSG7	360T	MONE	EUR	1.1371602	N/A	125,000,000	EUR	1010000281299821352L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:39:01.336	EZ8S74PSHT05	360T	MONE	USD	1.144178	N/A	125,000,000	EUR	1010000281299821352L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:38:49.026	EZ6WL1738RD9	360T	MONE	CHF	1.00237	N/A	22,000,000	CHF	1010000281299826503L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:38:49.026	EZ7SYR8QWF99	360T	MONE	USD	1.002459	N/A	22,000,000	CHF	1010000281299826503L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:38:42.041	EZ8DQN6SRFN8	360T	MONE	EUR	1.1373772	N/A	50,000,000	USD	1010000281299826997L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:38:42.041	EZ50N8DGSBF3	360T	MONE	USD	1.1379914	N/A	50,000,000	USD	1010000281299826997L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:38:20.051	EZ5HTY52G6C1	360T	MONE	EUR	1.13715	N/A	500,000	USD	1010000281299824458L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:38:20.051	EZ266H2B4BR1	360T	MONE	USD	1.1455547	N/A	1,000,000	USD	1010000281299824458L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:36:38.428	EZ5WMP5XSSG7	360T	MONE	USD	1.1371633	N/A	200,000,000	EUR	1010000281299829166L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:36:38.428	EZ43SK77MJM2	360T	MONE	EUR	1.137082	N/A	200,000,000	EUR	1010000281299829166L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:36:05.897	EZ7SYR8QWF99	360T	MONE	USD	1.0025799	N/A	22,100,000	CHF	1010000281299826176L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:36:05.897	EZ6WL1738RD9	360T	MONE	CHF	1.00249	N/A	22,100,000	CHF	1010000281299826176L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:34:53.776	EZ6QTRF53B86	360T	MONE	GBP	0.891165	N/A	800,000	GBP	1010000281299823945L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:34:53.776	EZ7WSTR2GSW2	360T	MONE	EUR	0.89098	N/A	690,474	GBP	1010000281299823945L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:34:53.765	EZ27WS40NZL4	360T	MONE	AUD	0.71094	N/A	14,000,000	AUD	1010000281299823908L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:34:53.765	EZ5RVVTLZ1J6	360T	MONE	USD	0.7113044	N/A	14,000,000	AUD	1010000281299823908L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:34:37.465	EZ9YXK11LM50	360T	MONE	USD	112.8105	N/A	500,000,000	JPY	1010000281299820171L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:34:37.465	EZ1FMN435M53	360T	MONE	JPY	112.795	N/A	500,000,000	JPY	1010000281299820171L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:34:24.813	EZ7RY45VQ5D1	360T	MONE	USD	0.7110065	N/A	25,470,000	AUD	1010000281299826100L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:34:24.813	EZ27WS40NZL4	360T	MONE	AUD	0.711	N/A	25,470,000	AUD	1010000281299826100L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:33:18.488	EZ5HTY52G6C1	360T	MONE	EUR	1.13701	N/A	3,558,218	USD	1010000281299823891L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:33:18.488	EZ2C3R60PZ07	360T	MONE	USD	1.1375363	N/A	4,500,000	USD	1010000281299823891L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:32:22.022	EZ5NHN529MP8	360T	MONE	USD	1.3132228	N/A	150,000,000	CAD	1010000281299825073L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:32:22.022	EZB2GDZFJF03	360T	MONE	CAD	1.3132	N/A	150,000,000	CAD	1010000281299825073L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:31:51.458	EZ3W3WZP4167	360T	MONE	USD	285.6621	N/A	70,000	HUF	1010000281299820065L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:31:51.458	EZ5D2P7970W0	360T	MONE	HUF	285.574	N/A	70,000	HUF	1010000281299820065L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:31:08.79	EZ228V0TVY54	360T	MONE	USD	7.84596	N/A	30,000,000	HKD	1010000281299820058L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:31:08.79	EZ8DRKR33N10	360T	MONE	HKD	7.84571	N/A	30,000,000	HKD	1010000281299820058L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:30:21.329	EZ7DX66QVSO8	360T	MONE	EUR	1.493593	N/A	32,000	CAD	1010000281299823723	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:30:09.687	EZV572R317Y6	360T	MONE	CAD	1.312933	N/A	5,000,000	CAD	1010000281299818901L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:30:09.687	EZ5NHN529MP8	360T	MONE	USD	1.3130784	N/A	5,000,000	CAD	1010000281299818901L1	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 14:29:02.486	EZ43SK77MJM2	360T	MONE	EUR	1.137057	N/A	72,000,000	USD	1010000281299824791L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:29:02.486	EZ7DSDTRD6P3	360T	MONE	USD	1.13767	N/A	72,000,000	USD	1010000281299824791L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:28:33.303	EZ9YXK11LM50	360T	MONE	USD	112.8005	N/A	7,000,000,000	JPY	1010000281299824385L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:28:33.303	EZ2M2KZ9MCS7	360T	MONE	JPY	112.793	N/A	7,000,000,000	JPY	1010000281299824385L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:27:52.386	EZ5WMP5XSSG7	360T	MONE	EUR	1.137062	N/A	6,000,000	USD	1010000281299820097	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:26:50.431	EZ8QLLGLMQ83	360T	MONE	USD	1.141161	N/A	510,000	USD	1010000281299827078L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:26:50.431	EZ5HTY52G6C1	360T	MONE	EUR	1.13679	N/A	510,000	USD	1010000281299827078L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:26:22.452	EZ7RY45VQ5D1	360T	MONE	USD	0.7111178	N/A	200,000	AUD	1010000281299825315L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:26:22.452	EZ53GXJ4BZ39	360T	MONE	AUD	0.7110987	N/A	200,000	AUD	1010000281299825315L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:25:22.104	EZ7DBR6DWGS1	360T	MONE	EUR	74.638106	N/A	50,000,000	RUB	1010000281299824554	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:25:01.387	EZ9YXK11LM50	360T	MONE	USD	112.84683	N/A	80,000,000	JPY	1010000281299825127L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:25:01.387	EZ2M2KZ9MCS7	360T	MONE	JPY	112.839	N/A	80,000,000	JPY	1010000281299825127L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:23:42.595	EZ1423P5L709	360T	MONE	SEK	9.14186	N/A	9,000,000	SEK	1010000281299824961L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:23:42.595	EZ13X44SQ351	360T	MONE	USD	9.1425601	N/A	9,000,000	SEK	1010000281299824961L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:22:01.341	EZ1L3RL8DHW1	360T	MONE	USD	3.67275	N/A	8,000,000	AED	1010000281299823961L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:22:01.341	EZ7QHMMWSNN01	360T	MONE	AED	3.672823	N/A	8,000,000	AED	1010000281299823961L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:20:49.521	EZ7SZ43VM6X1	360T	MONE	USD	3.6728	N/A	15,000,000	AED	1010000281299823912L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:20:49.521	EZ2J6LTF0VP0	360T	MONE	AED	3.672815	N/A	15,000,000	AED	1010000281299823912L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:19:16.1	EZG5S7VG5JG8	360T	MONE	USD	1.2761759	N/A	30,000,000	GBP	1010000281299815601L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:19:16.1	EZ8X20J60LH9	360T	MONE	GBP	1.276129	N/A	30,000,000	GBP	1010000281299815601L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:17:04.044	EZ5HTY52G6C1	360T	MONE	EUR	1.13652	N/A	200,000,000	USD	1010000281299822527L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:17:04.044	EZ8DQN6SRFN8	360T	MONE	USD	1.1366072	N/A	200,000,000	USD	1010000281299822527L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:15:45.089	EZ2C3R60PZ07	360T	MONE	USD	1.13728	N/A	22,800,000	EUR	1010000281299823736L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:15:45.089	EZ2C3R60PZ07	360T	MONE	USD	1.137279	N/A	22,800,000	EUR	1010000281299823586L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:15:45.089	EZ5WMP5XSSG7	360T	MONE	EUR	1.136662	N/A	22,800,000	EUR	1010000281299823586L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:15:45.089	EZ5WMP5XSSG7	360T	MONE	EUR	1.136662	N/A	22,800,000	EUR	1010000281299823736L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:11:18.969	EZV1WBKBYHN4	360T	MONE	CNH	6.983085	N/A	600,000	CNH	1010000281299823644L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:11:18.969	EZ7L3ZXG5YL7	360T	MONE	USD	6.97122	N/A	600,000	CNH	1010000281299823644L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:11:03.196	EZ5NHN529MP8	360T	MONE	USD	1.3128134	N/A	47,000,000	CAD	1010000281299821082L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:11:03.196	EZB2GDZFJF03	360T	MONE	CAD	1.31279	N/A	47,000,000	CAD	1010000281299821082L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:07:20.625	EZ1L3RL8DHW1	360T	MONE	USD	3.672861	N/A	1,000,000	AED	1010000281299820044L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:07:20.625	EZ8G91HMSHF2	360T	MONE	AED	3.6731668	N/A	1,000,000	AED	1010000281299820044L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:04:49.442	EZ8WCG8MVM45	360T	MONE	CAD	1.3125373	N/A	81,300,000	CAD	1010000281299822608L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:04:49.442	EZB2GDZFJF03	360T	MONE	USD	1.31256	N/A	81,300,000	CAD	1010000281299822608L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:02:33.487	EZ27WS40NZL4	360T	MONE	USD	0.71153	N/A	60,000,000	AUD	1010000281299819762L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:02:33.487	EZ53GXJ4BZ39	360T	MONE	AUD	0.71152	N/A	60,000,000	AUD	1010000281299819762L1	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 14:01:29.394	EZ43SK77MJM2	360T	MONE	EUR	1.1372683	N/A	100,000,000	USD	1010000281299818755L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 14:01:29.394	EZ5WMP5XSSG7	360T	MONE	USD	1.1373521	N/A	100,000,000	USD	1010000281299818755L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:59:40.603	EZ43SK77MJM2	360T	MONE	EUR	1.1370693	N/A	13,600,000	USD	1010000281299818747L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:59:40.603	EZ5WMP5XSSG7	360T	MONE	USD	1.1371527	N/A	13,600,000	USD	1010000281299818747L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:57:20.582	EZ4819V2L7H3	360T	MONE	EUR	1.4919179	N/A	13,000	CAD	1010000281299816897	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:46:44.164	EZ5NL5H850G0	360T	MONE	USD	0.997384	N/A	12,750,000	USD	1010000281299819071	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:46:43.414	EZ5SV9P3GTT8	360T	MONE	EUR	4.219792	N/A	3,028,263	BRL	1010000281299813876	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:43:57.179	EZ5W4L64B0M0	360T	MONE	USD	1.164386	N/A	10,000,000	USD	1010000281299816263L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:43:57.179	EZB5FBXKG1R9	360T	MONE	EUR	1.141433	N/A	10,000,000	USD	1010000281299816263L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:43:47.684	EZ9QPNS7SZ74	360T	MONE	TRY	6.23064	N/A	2,500,000	TRY	1010000281299816168L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:43:47.684	EZB9F04FZSD9	360T	MONE	EUR	6.22642	N/A	2,500,000	TRY	1010000281299816168L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:43:07.075	EZ3M2V3L4RY5	360T	MONE	EUR	16.565482	N/A	69,000,000	ZAR	1010000281299815748L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:43:07.075	EZ64S56H4WV8	360T	MONE	ZAR	16.5686	N/A	69,000,000	ZAR	1010000281299815748L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:32:03.3	EZ2FRHPM6Z57	360T	MONE	EUR	0.8911494	N/A	5,000,000	EUR	1010000281299817000L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:32:03.3	EZ1Q5X7T1LK8	360T	MONE	GBP	0.8911798	N/A	5,000,000	EUR	1010000281299817000L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:29:52.792	EZ2FRHPM6Z57	360T	MONE	EUR	0.8914248	N/A	25,000	GBP	1010000281299809600	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:29:37.283	EZ43SK77MJM2	360T	MONE	EUR	1.137105	N/A	120,000	USD	1010000281299805757	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:28:46.316	EZB62D2XYFB1	360T	MONE	EUR	1.139004	N/A	65,000	CHF	1010000281299809148	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:24:04.876	EZ2M2KZ9MCS7	360T	MONE	JPY	112.84	N/A	1,500,000,000	JPY	1010000281299811405L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:24:04.876	EZ9YXK11LM50	360T	MONE	USD	112.84834	N/A	1,500,000,000	JPY	1010000281299811405L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:20:05.822	EZ43SK77MJM2	360T	MONE	EUR	1.136805	N/A	44,000	USD	1010000281299806633	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:19:39.01	EZMWJJ018YB5	360T	MONE	USD	1.0015655	N/A	1,650,000	CHF	1010000281299808614L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:19:39.01	EZ7SYR8QWF99	360T	MONE	CHF	1.0014815	N/A	1,650,000	CHF	1010000281299808614L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:14:24.794	EZ61GWW7JXP8	360T	MONE	GBP	1.277	N/A	100,000,000	GBP	1010000281299806534L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:14:24.794	EZV600Z1ZT79	360T	MONE	CHF	1.2751805	N/A	100,000,000	GBP	1010000281299806534L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:09:07.957	EZ61GWW7JXP8	360T	MONE	GBP	1.27697	N/A	70,000,000	GBP	1010000281299806390L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:09:07.957	EZV600Z1ZT79	360T	MONE	CHF	1.275154	N/A	70,000,000	GBP	1010000281299806390L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:08:01.392	EZ43SK77MJM2	360T	MONE	EUR	1.1368654	N/A	300,000	USD	1010000281299808836	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:04:19.051	EZX8FLK15205	360T	MONE	EUR	1.141542	N/A	15,000,000	USD	1010000281299808431L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:04:19.051	EZ7CBXV9WMD8	360T	MONE	USD	1.1460904	N/A	15,000,000	USD	1010000281299808431L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:02:37.668	EZ74MH9BJ510	360T	MONE	CZK	22.55275	N/A	5,000,000	USD	1010000281299804142L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 13:02:37.668	EZ10GGVHNXZ6	360T	MONE	USD	22.745	N/A	5,000,000	USD	1010000281299804142L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:58:40.584	EZ1Q5X7T1LK8	360T	MONE	EUR	0.8910339	N/A	63,100,000	GBP	1010000281299807618L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:58:40.584	EZ53MK3SW5Z0	360T	MONE	GBP	0.8919467	N/A	63,100,000	GBP	1010000281299807618L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:58:20.168	EZ18C7X7JQ07	360T	MONE	DKK	6.5628669	N/A	30,000,000	DKK	1010000281299803150L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:58:20.168	EZVZWY9ZMT92	360T	MONE	USD	6.5633198	N/A	30,000,000	DKK	1010000281299803150L1	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 12:57:02.818	EZRJDJGD34D4	360T	MONE	USD	8.392765	N/A	40,000,000	NOK	1010000281299803123L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:57:02.818	EZ8LVVMJMRF1	360T	MONE	NOK	8.3923273	N/A	40,000,000	NOK	1010000281299803123L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:56:39.356	EZ43SK77MJM2	360T	MONE	EUR	1.136355	N/A	145,800	USD	1010000281299807062	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:56:11.699	EZ18C7X7JQ07	360T	MONE	DKK	6.5655671	N/A	15,000,000	DKK	1010000281299803003L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:56:11.699	EZVZWY9ZMT92	360T	MONE	USD	6.566602	N/A	15,000,000	DKK	1010000281299803003L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:49:31.611	EZ43SK77MJM2	360T	MONE	EUR	1.1356875	N/A	28,000,000	USD	1010000281299803955L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:49:31.611	EZ5WMP5XS5G7	360T	MONE	USD	1.1357715	N/A	28,000,000	USD	1010000281299803955L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:49:17.552	EZ5QT43NH7K5	360T	MONE	EUR	1.137944	N/A	25,000	EUR	1010000281299802160	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:48:48.405	EZ540JCBF4Y0	360T	MONE	USD	14.647245	N/A	30,400,000	ZAR	1010000281299806247L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:48:48.405	EZ3Z2W66TZ00	360T	MONE	ZAR	14.6489	N/A	30,400,000	ZAR	1010000281299806247L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:48:12.064	EZ18C7X7JQ07	360T	MONE	USD	6.5701504	N/A	18,500,000	DKK	1010000281299805986L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:48:12.064	EZ7C9SHSLPF4	360T	MONE	DKK	6.56963	N/A	18,500,000	DKK	1010000281299805986L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:46:28.041	EZ6WL1738RD9	360T	MONE	CHF	1.00222	N/A	22,000,000	CHF	1010000281299805785L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:46:28.041	EZ7SYR8QWF99	360T	MONE	USD	1.0023106	N/A	22,000,000	CHF	1010000281299805785L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:42:30.189	EZ5NX1YQJQP0	360T	MONE	EUR	128.25036	N/A	322,486,025	JPY	1010000281299800963	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:42:02.952	EZ53GXJ4BZ39	360T	MONE	AUD	0.709129	N/A	17,760,000	AUD	1010000281299804820L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:42:02.952	EZ27WS40NZL4	360T	MONE	USD	0.70914	N/A	17,760,000	AUD	1010000281299804820L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:41:54.062	EZ43SK77MJM2	360T	MONE	EUR	1.1351553	N/A	13,000	USD	1010000281299800975	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:36:34.059	EZ4JF370G438	360T	MONE	USD	19.985543	N/A	11,000,000	MXN	1010000281299801832L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:36:34.059	EZ7LY8231ZJ2	360T	MONE	MXN	19.988543	N/A	11,000,000	MXN	1010000281299801832L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:29:04.102	EZ2TF52621R8	360T	MONE	USD	1.142405	N/A	50,000,000	USD	1010000281299802377L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:29:04.102	EZVTH9Y4NTD2	360T	MONE	EUR	1.141084	N/A	50,000,000	USD	1010000281299802377L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:28:45.089	EZ5HTY52G6C1	360T	MONE	EUR	1.13562	N/A	200,000,000	EUR	1010000281299802361L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:28:45.089	EZ8DQN6SRFN8	360T	MONE	USD	1.135708	N/A	200,000,000	EUR	1010000281299802361L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:28:38.656	EZ43SK77MJM2	360T	MONE	EUR	1.135425	N/A	104,200	USD	1010000281299796922	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:25:34.281	EZ5WMP5XS5G7	360T	MONE	EUR	1.13527	N/A	150,000,000	EUR	1010000281299800254L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:25:34.281	EZ6J2QRL72N1	360T	MONE	USD	1.138192	N/A	150,000,000	EUR	1010000281299800254L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:24:46.772	EZ13X44SQ351	360T	MONE	SEK	9.1769534	N/A	384,000,000	SEK	1010000281299800246L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:24:46.772	EZ2YNV MKS3P0	360T	MONE	USD	9.177535	N/A	384,000,000	SEK	1010000281299800246L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:22:03.322	EZ8DQN6SRFN8	360T	MONE	USD	1.135618	N/A	300,000,000	EUR	1010000281299798418L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:22:03.322	EZ5HTY52G6C1	360T	MONE	EUR	1.13553	N/A	300,000,000	EUR	1010000281299798418L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:19:34.232	EZ5HTY52G6C1	360T	MONE	EUR	1.13563	N/A	400,000,000	EUR	1010000281299797778L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:19:34.232	EZ8DQN6SRFN8	360T	MONE	USD	1.135718	N/A	400,000,000	EUR	1010000281299797778L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:16:57.81	EZBVY8YY9Q70	360T	MONE	RUB	65.64795	N/A	290,000,000	RUB	1010000281299795944L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:16:57.81	EZ596W4YQQC5	360T	MONE	USD	65.63965	N/A	290,000,000	RUB	1010000281299795944L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:12:27.477	EZ27B8P1PRQ3	360T	MONE	MXN	19.9601	N/A	22,000,000	MXN	1010000281299794880L2	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 12:12:27.477	EZ7LY8231ZJ2	360T	MONE	USD	19.957095	N/A	22,000,000	MXN	1010000281299794880L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:09:26.21	EZ3QSS5ND8X1	360T	MONE	EUR	16.6155831	N/A	123,000,000	ZAR	1010000281299794424L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:09:26.21	EZ3M2V3L4RY5	360T	MONE	ZAR	16.6185422	N/A	123,000,000	ZAR	1010000281299794424L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:07:50.013	EZ85HKYTYT10	360T	MONE	EUR	1.137884	N/A	850,000	CHF	1010000281299794144	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:07:10.812	EZ5WMP5XSSG7	360T	MONE	EUR	1.135242	N/A	2,700,000	USD	1010000281299794110	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:03:30.717	EZ43SK77MJM2	360T	MONE	EUR	1.135016	N/A	110,000	USD	1010000281299796257	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:02:54.012	EZ774QV8G755	360T	MONE	EUR	10.4154	N/A	111,000,000	SEK	1010000281299791864L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 12:02:54.012	EZ9NSDPLMFP2	360T	MONE	SEK	10.415199	N/A	111,000,000	SEK	1010000281299791864L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:59:39.004	EZ6WL1738RD9	360T	MONE	USD	1.00259	N/A	500,000	USD	1010000281299782455L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:59:39.004	EZ8RLG2M4179	360T	MONE	CHF	1.00198	N/A	500,000	USD	1010000281299782455L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:53:45.104	EZ5QT43NH7K5	360T	MONE	EUR	1.13764	N/A	21,000	EUR	1010000281299782413	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:53:42.949	EZBL22404631	360T	MONE	NZD	0.6547535	N/A	2,300,000	NZD	1010000281299788957L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:53:42.949	EZVMHLQ77R94	360T	MONE	USD	0.65476	N/A	2,300,000	NZD	1010000281299788957L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:53:29.034	EZ5WMP5XSSG7	360T	MONE	USD	1.1350606	N/A	18,000,000	USD	1010000281299791982L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:53:29.034	EZ43SK77MJM2	360T	MONE	EUR	1.1349763	N/A	18,000,000	USD	1010000281299791982L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:53:25.557	EZ27B8P1PRQ3	360T	MONE	MXN	20.022	N/A	9,200,000	MXN	1010000281299788452L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:53:25.557	EZ7LY8231ZJ2	360T	MONE	USD	20.0189	N/A	9,200,000	MXN	1010000281299788452L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:53:10.861	EZB8WH61XVB5	360T	MONE	GBP	1.27438	N/A	500,000	GBP	1010000281299792874L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:53:10.861	EZV8GM96JQC7	360T	MONE	USD	1.276153	N/A	500,000	GBP	1010000281299792874L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:52:58.007	EZ2M2KZ9MCS7	360T	MONE	JPY	112.916	N/A	1,119,000,000	JPY	1010000281299788376L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:52:58.007	EZ9YXK11LM50	360T	MONE	USD	112.9244	N/A	1,119,000,000	JPY	1010000281299788376L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:52:23.881	EZ53GXJ4BZ39	360T	MONE	AUD	0.70966	N/A	2,700,000	AUD	1010000281299788233L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:52:23.881	EZ27WS40NZL4	360T	MONE	USD	0.70967	N/A	2,700,000	AUD	1010000281299788233L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:52:00.819	EZ7HVQ230H54	360T	MONE	EUR	8.034242	N/A	1,060,000	CNH	1010000281299792071	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:51:54.632	EZ5NHN529MP8	360T	MONE	USD	1.31202	N/A	20,500,000	CAD	1010000281299788157L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:51:54.632	EZB2GDZFJF03	360T	MONE	CAD	1.312	N/A	20,500,000	CAD	1010000281299788157L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:43:27.282	EZ5HTY52G6C1	360T	MONE	EUR	1.1345	N/A	150,000,000	EUR	1010000281299783606L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:43:27.282	EZB9QRL3MSF6	360T	MONE	USD	1.141545	N/A	150,000,000	EUR	1010000281299783606L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:42:02.454	EZMWJJ018YB5	360T	MONE	USD	1.0024712	N/A	120,000,000	CHF	1010000281299789386L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:42:02.454	EZ7SYR8QWF99	360T	MONE	CHF	1.0023889	N/A	120,000,000	CHF	1010000281299789386L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:41:57.133	EZ8MY6ZTFVX9	360T	MONE	BHD	0.3769383	N/A	300,000	BHD	1010000281299783291L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:41:57.133	EZ5JVMKJVC2	360T	MONE	USD	0.376858	N/A	300,000	BHD	1010000281299783291L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:41:38.144	EZ3RTNC1ZSV9	360T	MONE	USD	0.30387	N/A	500,000	KWD	1010000281299782548L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:41:38.144	EZ95MWXVST79	360T	MONE	KWD	0.30387	N/A	500,000	KWD	1010000281299782548L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:40:28.598	EZ31HCM0TW04	360T	MONE	MAD	9.506872	N/A	6,500,000	MAD	1010000281299782303L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:40:28.598	EZ4JVK22C6H2	360T	MONE	USD	9.48723	N/A	6,500,000	MAD	1010000281299782303L1	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 11:38:45.996	EZ8VW0ZWTS26	360T	MONE	USD	3.658011	N/A	2,000,000	QAR	1010000281299781151L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:38:45.996	EZBLTHNCJP77	360T	MONE	QAR	3.657927	N/A	2,000,000	QAR	1010000281299781151L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:38:07.921	EZBF9RL025L0	360T	MONE	EUR	10.4150185	N/A	9,400,000	SEK	1010000281299790173L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:38:07.921	EZ6P1Z66J7G6	360T	MONE	SEK	10.4145709	N/A	9,400,000	SEK	1010000281299790173L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:37:54.743	EZ1L3RL8DHW1	360T	MONE	USD	3.672891	N/A	2,000,000	AED	1010000281299780981L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:37:54.743	EZVM8V8V9MY7	360T	MONE	AED	3.672939	N/A	2,000,000	AED	1010000281299780981L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:37:44.601	EZ44FJ348LW5	360T	MONE	CHF	1.001585	N/A	73,000,000	CHF	1010000281299780841L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:37:44.601	EZMWJJ018YB5	360T	MONE	USD	1.002099	N/A	73,000,000	CHF	1010000281299780841L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:37:29.072	EZ7YKXCXC86H9	360T	MONE	NOK	9.5369448	N/A	1,500,000	NOK	1010000281299789405L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:37:29.072	EZ2BZTCPMDL6	360T	MONE	EUR	9.5317992	N/A	1,500,000	NOK	1010000281299789405L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:36:57.936	EZ5WMP5XS5G7	360T	MONE	EUR	1.1348205	N/A	8,800,000	USD	1010000281299789308L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:36:57.936	EZ1TJDKFY9N9	360T	MONE	USD	1.1361429	N/A	8,800,000	USD	1010000281299789308L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:36:24.6	EZ9M4NWD37P1	360T	MONE	EUR	128.0934	N/A	146,000,000	JPY	1010000281299789224L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:36:24.6	EZ1Z9M34CG42	360T	MONE	JPY	128.106	N/A	146,000,000	JPY	1010000281299789224L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:35:53.673	EZ1Q5X7T1LK8	360T	MONE	EUR	0.890908	N/A	9,150,000	GBP	1010000281299789014L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:35:53.673	EZ1F37N09XL1	360T	MONE	GBP	0.891375	N/A	9,150,000	GBP	1010000281299789014L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:35:23.983	EZ85HKYTYT10	360T	MONE	EUR	1.137533	N/A	2,015,000	CHF	1010000281299788876L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:35:23.983	EZV3XK1WQC89	360T	MONE	CHF	1.1373618	N/A	2,015,000	CHF	1010000281299788876L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:34:54.517	EZB8WH61XVB5	360T	MONE	GBP	1.27375	N/A	1,000,000	GBP	1010000281299784265L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:34:54.517	EZV8GM96JQC7	360T	MONE	USD	1.275522	N/A	1,000,000	GBP	1010000281299784265L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:34:51.44	EZ4Z918J2N22	360T	MONE	CAD	1.4901322	N/A	1,500,000	CAD	1010000281299788686L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:34:51.44	EZZTW46J5QL6	360T	MONE	EUR	1.488767	N/A	1,500,000	CAD	1010000281299788686L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:34:10.821	EZ1TJDKFY9N9	360T	MONE	USD	1.135955	N/A	12,300,000	USD	1010000281299788625L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:34:10.821	EZ43SK77MJM2	360T	MONE	EUR	1.134544	N/A	12,300,000	USD	1010000281299788625L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:28:56.212	EZ8R2M5RZX51	360T	MONE	EUR	128.059	N/A	97,394,300	JPY	1010000281299779915L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:28:56.212	EZ5NX1YQJQP0	360T	MONE	JPY	128.0738	N/A	97,394,300	JPY	1010000281299779915L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:27:46.766	EZ9JNHXYQ9V8	360T	MONE	JPY	128.0631	N/A	346,000,000	JPY	1010000281299779154L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:27:46.766	EZ8R2M5RZX51	360T	MONE	EUR	128.057	N/A	346,000,000	JPY	1010000281299779154L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:26:28.548	EZ8R2M5RZX51	360T	MONE	EUR	128.046	N/A	3,661,846,600	JPY	1010000281299779043L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:26:28.548	EZ6ZCN56H9X5	360T	MONE	JPY	128.0503	N/A	3,661,846,600	JPY	1010000281299779043L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:25:21.992	EZ7GNQY6Z8G2	360T	MONE	EUR	10.413371	N/A	338,261	SEK	1010000281299782271	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:24:52.623	EZ43SK77MJM2	360T	MONE	EUR	1.1347731	N/A	80,000	USD	1010000281299780065	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:23:05.921	EZ7YTR24MSS5	360T	MONE	NOK	9.5315	N/A	1,000,000,000	NOK	1010000281299779365L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:23:05.921	EZ2BZTCPMDL6	360T	MONE	EUR	9.531175	N/A	1,000,000,000	NOK	1010000281299779365L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:19:52.651	EZVDHHJC09Z5	360T	MONE	EUR	1.147488	N/A	100,000	USD	1010000281299780678	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:19:04.235	EZ43SK77MJM2	360T	MONE	EUR	1.135043	N/A	10,000,000	USD	1010000281299778817L1	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 11:19:04.235	EZ7DSDTRD6P3	360T	MONE	USD	1.135663	N/A	10,000,000	USD	1010000281299778817L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:14:28.803	EZB62D2XYFB1	360T	MONE	EUR	1.138031	N/A	250,000	CHF	1010000281299778496	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:12:08.078	EZ2M97P5G9R7	360T	MONE	EUR	25.82973	N/A	5,000,000	EUR	1010000281299783396	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:11:58.512	EZ2M2KZ9MCS7	360T	MONE	JPY	112.822	N/A	10,000,000,000	JPY	1010000281299780107L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:11:58.512	EZ9YXK11LM50	360T	MONE	USD	112.83047	N/A	10,000,000,000	JPY	1010000281299780107L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:06:48.689	EZ7LY8231ZJ2	360T	MONE	MXN	20.03985	N/A	115,000,000	MXN	1010000281299779738L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:06:48.689	EZ4JF370G438	360T	MONE	USD	20.03685	N/A	115,000,000	MXN	1010000281299779738L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:01:01.366	EZB9QRL3MSF6	360T	MONE	USD	1.1428894	N/A	100,000,000	EUR	1010000281299778554L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 11:01:01.366	EZ5HTY52G6C1	360T	MONE	EUR	1.13586	N/A	100,000,000	EUR	1010000281299778554L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:56:32.515	EZ1TFLD64NQ0	360T	MONE	EUR	1.6028613	N/A	10,000	AUD	1010000281299777493	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:56:03.503	EZ43SK77MJM2	360T	MONE	EUR	1.1359758	N/A	20,000	USD	1010000281299777264	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:55:04.846	EZ43SK77MJM2	360T	MONE	EUR	1.1359742	N/A	84,941	USD	1010000281299775712	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:51:55.197	EZV3XK1WQC89	360T	MONE	EUR	1.138599	N/A	75,000	CHF	1010000281299776233L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:51:55.197	EZ90P3XPM3N4	360T	MONE	EUR	1.134197	N/A	240,000	CHF	1010000281299776233L3	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:51:55.197	EZ53LC2RMLH3	360T	MONE	EUR	1.138174	N/A	75,000	CHF	1010000281299776233L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:51:09.153	EZ64S56H4WV8	360T	MONE	EUR	16.6612	N/A	2,000,000	ZAR	1010000281299772486L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:51:09.153	EZ5BZPJWP4J3	360T	MONE	ZAR	16.68431	N/A	2,000,000	ZAR	1010000281299772486L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:51:08.089	EZ43SK77MJM2	360T	MONE	EUR	1.1359197	N/A	230,000	USD	1010000281299771306	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:47:48.623	EZVZWY9ZMT92	360T	MONE	USD	6.569303	N/A	45,000,000	DKK	1010000281299771696L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:47:48.623	EZ18C7X7JQ07	360T	MONE	DKK	6.568788	N/A	45,000,000	DKK	1010000281299771696L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:47:34.975	EZ2BZTCPMDL6	360T	MONE	EUR	9.5372366	N/A	400,000,000	NOK	1010000281299771670L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:47:34.975	EZ7YTR24MSS5	360T	MONE	NOK	9.53755	N/A	400,000,000	NOK	1010000281299771670L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:45:12.932	EZ7YTR24MSS5	360T	MONE	NOK	9.53682	N/A	1,000,000,000	NOK	1010000281299771283L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:45:12.932	EZ2BZTCPMDL6	360T	MONE	EUR	9.53651	N/A	1,000,000,000	NOK	1010000281299771283L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:45:03.305	EZ5HTY52G6C1	360T	MONE	EUR	1.13617	N/A	100,000,000	EUR	1010000281299773522L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:45:03.305	EZ9P9FR0YNJ5	360T	MONE	USD	1.139179	N/A	100,000,000	EUR	1010000281299773522L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:39:08.154	EZB9F04FZSD9	360T	MONE	TRY	6.2779345	N/A	4,800,000	TRY	1010000281299775682L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:39:08.154	EZ3M3ZGMK4T0	360T	MONE	EUR	6.2738313	N/A	4,800,000	TRY	1010000281299775682L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:30:01.389	EZ9M74N11SH7	360T	MONE	EUR	4.6660085	N/A	45,000,000	RON	1010000281299773907L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:30:01.389	EZ3QMYMP6L47	360T	MONE	RON	4.6665	N/A	45,000,000	RON	1010000281299773907L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:26:21.985	EZG5S7VG5JG8	360T	MONE	USD	1.275653	N/A	25,000,000	GBP	1010000281299770412L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:26:21.985	EZ8X20J60LH9	360T	MONE	GBP	1.2756012	N/A	25,000,000	GBP	1010000281299770412L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:24:39.993	EZ596W4YQQC5	360T	MONE	RUB	65.74541	N/A	685,000,000	RUB	1010000281299769684L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:24:39.993	EZ80GZQC4T61	360T	MONE	USD	65.7372799	N/A	685,000,000	RUB	1010000281299769684L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:24:32.679	EZ2QY8C47NC1	360T	MONE	DKK	7.460731	N/A	13,400,000	DKK	1010000281299772993L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:24:32.679	EZBXHF6DJSM0	360T	MONE	EUR	7.4613	N/A	13,400,000	DKK	1010000281299772993L1	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 10:23:47.118	EZ10GGVHNXZ6	360T	MONE	USD	22.7927	N/A	350,000,000	CZK	1010000281299767823L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:23:47.118	EZRQ12WNZ746	360T	MONE	CZK	22.58268	N/A	350,000,000	CZK	1010000281299767823L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:23:38.464	EZ43SK77MJM2	360T	MONE	EUR	1.1353647	N/A	46,398,000	USD	1010000281299767716L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:23:38.464	EZ5WMP5XSXSG7	360T	MONE	USD	1.1354495	N/A	46,398,000	USD	1010000281299767716L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:21:42.335	EZ1Q5X7T1LK8	360T	MONE	GBP	0.8900075	N/A	950,000	GBP	1010000281299772124L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:21:42.335	EZ2FRHPM6Z57	360T	MONE	EUR	0.8899752	N/A	950,000	GBP	1010000281299772124L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:19:13.38	EZ85HKYTYT10	360T	MONE	EUR	1.1385147	N/A	52,000,000	CHF	1010000281299771970L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:19:13.38	EZ24MM8NM1N4	360T	MONE	CHF	1.1385	N/A	52,000,000	CHF	1010000281299771970L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:18:43.652	EZ1Q5X7T1LK8	360T	MONE	EUR	0.8902319	N/A	140,000	GBP	1010000281299771688	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:17:51.168	EZ5WMP5XSXSG7	360T	MONE	EUR	1.135331	N/A	770,000	USD	1010000281299771552	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:16:17.808	EZ68YTB35JM9	360T	MONE	CZK	25.97088	N/A	30,000,000	EUR	1010000281299771113L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:16:17.808	EZ5H9ZJBNP14	360T	MONE	EUR	25.878	N/A	30,000,000	EUR	1010000281299771113L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:15:53.133	EZ85HKYTYT10	360T	MONE	EUR	1.1383146	N/A	40,000,000	CHF	1010000281299770791L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:15:53.133	EZ24MM8NM1N4	360T	MONE	CHF	1.1383	N/A	40,000,000	CHF	1010000281299770791L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:14:53.047	EZVH4FWZJN99	360T	MONE	GBP	1.278739	N/A	14,000,000	GBP	1010000281299770401L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:14:53.047	EZJN4ZZYJN54	360T	MONE	CHF	1.278341	N/A	14,000,000	GBP	1010000281299770401L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:13:10.193	EZ7SZ43VM6X1	360T	MONE	AED	3.67305	N/A	3,000,000	AED	1010000281299765511L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:13:10.193	EZ1L3RL8DHW1	360T	MONE	USD	3.67305	N/A	3,000,000	AED	1010000281299765511L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:11:15.4	EZ1GH0SXQKB1	360T	MONE	CZK	25.91527	N/A	20,000,000	EUR	1010000281299769352L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:11:15.4	EZXZ6NT78PN6	360T	MONE	EUR	25.86905	N/A	20,000,000	EUR	1010000281299769352L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:10:58.303	EZ43SK77MJM2	360T	MONE	EUR	1.1356037	N/A	35,000	USD	1010000281299766253	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:09:09.006	EZ84T4P95SB6	360T	MONE	CZK	22.33534	N/A	75,000,000	CZK	1010000281299764781L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:09:09.006	EZ10GGVHNXZ6	360T	MONE	USD	22.763	N/A	75,000,000	CZK	1010000281299764781L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:08:11.149	EZ5QT43NH7K5	360T	MONE	EUR	1.138525	N/A	21,000,000	CHF	1010000281299767482L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:08:11.149	EZ3NS0SXZZZ5	360T	MONE	EUR	1.137362	N/A	21,000,000	CHF	1010000281299767482L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:07:02.898	EZ25CKY6ZZN7	360T	MONE	USD	14.68808	N/A	110,000,000	ZAR	1010000281299764707L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:07:02.898	EZ540JCBF4Y0	360T	MONE	ZAR	14.689685	N/A	110,000,000	ZAR	1010000281299764707L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:06:50.198	EZ3W3WZP4167	360T	MONE	HUF	286.09	N/A	25,000,000	HUF	1010000281299763788L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:06:50.198	EZVYVM6LYLN3	360T	MONE	USD	286.1085	N/A	25,000,000	HUF	1010000281299763788L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:06:35.274	EZ7LY8231ZJ2	360T	MONE	MXN	20.04574	N/A	115,000,000	MXN	1010000281299764696L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:06:35.274	EZ4JF370G438	360T	MONE	USD	20.04273	N/A	115,000,000	MXN	1010000281299764696L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:05:31.328	EZBF9RL025L0	360T	MONE	EUR	10.4110342	N/A	32,000,000	SEK	1010000281299764551L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 10:05:31.328	EZ4HVGX8YVK5	360T	MONE	SEK	10.4108137	N/A	32,000,000	SEK	1010000281299764551L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:59:59.263	EZ10GGVHNXZ6	360T	MONE	USD	22.754	N/A	150,000,000	CZK	1010000281299763657L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:59:59.263	EZ8925W16JW9	360T	MONE	CZK	22.72624	N/A	150,000,000	CZK	1010000281299763657L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:59:58.445	EZ3TFHZLGLV7	360T	MONE	USD	5.51975	N/A	15,000,000	TRY	1010000281299762317L1	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 09:59:58.445	EZHGFYDCXQ35	360T	MONE	TRY	5.5231	N/A	15,000,000	TRY	1010000281299762317L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:59:55.407	EZ25CKY6ZZN7	360T	MONE	USD	14.684781	N/A	58,000,000	ZAR	1010000281299762197L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:59:55.407	EZ540JCBF4Y0	360T	MONE	ZAR	14.686386	N/A	58,000,000	ZAR	1010000281299762197L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:58:49.854	EZ6WL1738RD9	360T	MONE	CHF	1.00211	N/A	2,500,000	CHF	1010000281299763627L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:58:49.854	EZ7SYR8QWF99	360T	MONE	USD	1.0022003	N/A	2,500,000	CHF	1010000281299763627L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:57:13.103	EZ596W4YQQC5	360T	MONE	USD	65.7162	N/A	258,000,000	RUB	1010000281299761756L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:57:13.103	EZBVY8YY9Q70	360T	MONE	RUB	65.723976	N/A	258,000,000	RUB	1010000281299761756L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:56:35.993	EZRJDJGD34D4	360T	MONE	USD	8.3907627	N/A	27,000,000	NOK	1010000281299761712L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:56:35.993	EZ8LVVMJMR1	360T	MONE	NOK	8.3903823	N/A	27,000,000	NOK	1010000281299761712L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:54:22.894	EZ8WCG8MVM45	360T	MONE	CAD	1.3119492	N/A	56,600,000	CAD	1010000281299761265L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:54:22.894	EZB2GDZJF03	360T	MONE	USD	1.31197	N/A	56,600,000	CAD	1010000281299761265L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:54:05.385	EZ9M4NWD37P1	360T	MONE	EUR	128.233	N/A	1,000,000,000	JPY	1010000281299760985L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:54:05.385	EZ9SJK2Z1NX1	360T	MONE	JPY	128.2565	N/A	1,000,000,000	JPY	1010000281299760985L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:52:20.337	EZ43SK77MJM2	360T	MONE	EUR	1.136854	N/A	179,807	USD	1010000281299747793	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:51:56.969	EZ2M2KZ9MCS7	360T	MONE	JPY	112.772	N/A	3,000,000,000	JPY	1010000281299760836L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:51:56.969	EZ9YXK11LM50	360T	MONE	USD	112.78094	N/A	3,000,000,000	JPY	1010000281299760836L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:50:13.038	EZ228V0TVY54	360T	MONE	USD	7.8456149	N/A	135,000,000	HKD	1010000281299760048L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:50:13.038	EZ8DRKR33N10	360T	MONE	HKD	7.84544	N/A	135,000,000	HKD	1010000281299760048L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:49:30.135	EZ17STGWLM85	360T	MONE	SAR	3.751	N/A	14,000,000	SAR	1010000281299759086L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:49:30.135	EZ8HMS3PQCX4	360T	MONE	USD	3.75101	N/A	14,000,000	SAR	1010000281299759086L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:48:06.65	EZ7SZ43VM6X1	360T	MONE	AED	3.6729	N/A	11,000,000	AED	1010000281299758643L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:48:06.65	EZ1L3RL8DHW1	360T	MONE	USD	3.672891	N/A	11,000,000	AED	1010000281299758643L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:47:17.191	EZTQV8JJF6V1	360T	MONE	USD	1.7203285	N/A	10,000,000	BGN	1010000281299758353L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:47:17.191	EZ6BF2PG40Z2	360T	MONE	BGN	1.72021	N/A	10,000,000	BGN	1010000281299758353L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:45:01.25	EZ43SK77MJM2	360T	MONE	EUR	1.137252	N/A	63,000	USD	1010000281299758632	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:44:57.685	EZ98XVM4BGC4	360T	MONE	USD	6.531825	N/A	3,000,000	HRK	1010000281299757101L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:44:57.685	EZ8WZQRT1PC6	360T	MONE	HRK	6.531	N/A	3,000,000	HRK	1010000281299757101L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:43:02.013	EZ8WRJTCX502	360T	MONE	USD	6.969237	N/A	25,000,000	CNH	1010000281299756804L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:43:02.013	EZ7L3ZXG5YL7	360T	MONE	CNH	6.9691	N/A	25,000,000	CNH	1010000281299756804L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:40:42.204	EZ9YFWF7J1K0	360T	MONE	SGD	1.38381	N/A	14,000,000	SGD	1010000281299755460L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:40:42.204	EZ4ZX7HP3BR1	360T	MONE	USD	1.383838	N/A	14,000,000	SGD	1010000281299755460L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:40:05.486	EZHGFYDCXQ35	360T	MONE	TRY	5.51004	N/A	20,000,000	TRY	1010000281299763316L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:40:05.486	EZ3TFHZLGLV7	360T	MONE	USD	5.5064916	N/A	20,000,000	TRY	1010000281299763316L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:38:36.7	EZ4HG2K81YX0	360T	MONE	PLN	3.796391	N/A	20,000,000	USD	1010000281299758502L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:38:36.7	EZ1SBRKN9T75	360T	MONE	USD	3.79929	N/A	20,000,000	USD	1010000281299758502L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:35:29.26	EZ17STGWLM85	360T	MONE	USD	3.7509	N/A	7,000,000	USD	1010000281299754435L1	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 09:35:29.26	EZ8NW2TWF6Q3	360T	MONE	SAR	3.75084	N/A	7,000,000	USD	1010000281299754435L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:33:43.272	EZ18C7X7JQ07	360T	MONE	USD	6.562882	N/A	800,000,000	DKK	1010000281299753092L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:33:43.272	EZ7C9SHSLPF4	360T	MONE	DKK	6.56234	N/A	800,000,000	DKK	1010000281299753092L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:33:14.923	EZBF9RL025L0	360T	MONE	EUR	10.412736	N/A	15,385,000	SEK	1010000281299738498	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:32:03.015	EZ86PJJ660Z6	360T	MONE	USD	1.1424785	N/A	52,000,000	USD	1010000281299754175L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:32:03.015	EZ43SK77MJM2	360T	MONE	EUR	1.137125	N/A	52,000,000	USD	1010000281299754175L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:29:56.553	EZ18C7X7JQ07	360T	MONE	DKK	6.562803	N/A	225,000,000	DKK	1010000281299751700L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:29:56.553	EZVZWY9ZMT92	360T	MONE	USD	6.563326	N/A	225,000,000	DKK	1010000281299751700L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:29:48.439	EZ27WS40NZL4	360T	MONE	USD	0.70869	N/A	15,000,000	AUD	1010000281299751682L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:29:48.439	EZ53GXJ4BZ39	360T	MONE	AUD	0.708679	N/A	15,000,000	AUD	1010000281299751682L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:29:40.761	EZ2M2KZ9MCS7	360T	MONE	USD	112.723	N/A	100,000,000	USD	1010000281299753076L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:29:40.761	EZ78DF88TL70	360T	MONE	JPY	112.252	N/A	100,000,000	USD	1010000281299753076L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:29:28.327	EZ8HMS3PQCX4	360T	MONE	USD	3.750785	N/A	5,000,000	SAR	1010000281299748785L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:29:28.327	EZ17STGWLM85	360T	MONE	SAR	3.7508	N/A	5,000,000	SAR	1010000281299748785L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:27:55.598	EZVY2Y1JQT97	360T	MONE	EUR	22.877724	N/A	25,000,000	MXN	1010000281299749081	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:27:53.791	EZ1Q5X7T1LK8	360T	MONE	EUR	0.8909789	N/A	10,000,000	GBP	1010000281299728252	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:27:42.65	EZ8HMS3PQCX4	360T	MONE	USD	3.7511104	N/A	5,000,000	SAR	1010000281299748502L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:27:42.65	EZ17STGWLM85	360T	MONE	SAR	3.7511	N/A	5,000,000	SAR	1010000281299748502L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:26:18.254	EZ540JCBF4Y0	360T	MONE	ZAR	14.680235	N/A	50,000,000	ZAR	1010000281299752240L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:26:18.254	EZ25CKY6ZZN7	360T	MONE	USD	14.67861	N/A	50,000,000	ZAR	1010000281299752240L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:25:43.827	EZ2ZPS7QBHJ4	360T	MONE	EUR	37.8381	N/A	10,000,000	THB	1010000281299756536L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:25:43.827	EZ2R352M0NM6	360T	MONE	THB	37.88382	N/A	10,000,000	THB	1010000281299756536L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:25:19.221	EZ5WMP5XSSG7	360T	MONE	EUR	1.1367865	N/A	50,000,000	USD	1010000281299756307L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:25:19.221	EZ5HTY52G6C1	360T	MONE	USD	1.13688	N/A	50,000,000	USD	1010000281299756307L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:24:24.346	EZ43SK77MJM2	360T	MONE	EUR	1.1370361	N/A	87,904	USD	1010000281299754296	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:22:01.599	EZVZWY9ZMT92	360T	MONE	USD	6.561896	N/A	200,000,000	DKK	1010000281299751442L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:22:01.599	EZ18C7X7JQ07	360T	MONE	DKK	6.561373	N/A	200,000,000	DKK	1010000281299751442L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:21:18.329	EZ43SK77MJM2	360T	MONE	EUR	1.137	N/A	30,000	USD	1010000281299753937	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:20:08.149	EZ25CKY6ZZN7	360T	MONE	USD	14.68801	N/A	23,000,000	ZAR	1010000281299750946L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:20:08.149	EZ540JCBF4Y0	360T	MONE	ZAR	14.689635	N/A	23,000,000	ZAR	1010000281299750946L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:18:33.344	EZB8WH61XVB5	360T	MONE	USD	1.27724	N/A	12,300,000	GBP	1010000281299755086L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:18:33.344	EZG5S7VG5JG8	360T	MONE	GBP	1.277184	N/A	12,300,000	GBP	1010000281299755086L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:17:49.996	EZ4ZX7HP3BR1	360T	MONE	USD	1.384257	N/A	10,000,000	SGD	1010000281299747401L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:17:49.996	EZ9YFWF7J1K0	360T	MONE	SGD	1.38424	N/A	10,000,000	SGD	1010000281299747401L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:17:45.181	EZVS52BP8JH6	360T	MONE	PLN	3.8022055	N/A	40,000,000	USD	1010000281299754916L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:17:45.181	EZVXDQDRFJH9	360T	MONE	USD	3.8027	N/A	40,000,000	USD	1010000281299754916L1	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 09:17:08.713	EZ540JCBF4Y0	360T	MONE	USD	14.68624	N/A	200,000,000	ZAR	1010000281299747393L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:17:08.713	EZ3Z2W66TZ00	360T	MONE	ZAR	14.68793	N/A	200,000,000	ZAR	1010000281299747393L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:17:08.675	EZ43SK77MJM2	360T	MONE	EUR	1.137233	N/A	450,000	USD	1010000281299753524	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:17:07.958	EZ6WL1738RD9	360T	MONE	CHF	1.00206	N/A	58,800,000	CHF	1010000281299754862L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:17:07.958	EZ7SYR8QWF99	360T	MONE	USD	1.0021538	N/A	58,800,000	CHF	1010000281299754862L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:15:28.465	EZ43SK77MJM2	360T	MONE	EUR	1.137062	N/A	235,000	USD	1010000281299753316	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:15:16.179	EZ228V0TVY54	360T	MONE	USD	7.846045	N/A	100,000,000	HKD	1010000281299754681L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:15:16.179	EZ8DRKR33N10	360T	MONE	HKD	7.84586	N/A	100,000,000	HKD	1010000281299754681L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:14:41.413	EZVM37QC37W3	360T	MONE	PLN	3.803705	N/A	40,000,000	USD	1010000281299754070L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:14:41.413	EZVXDQDRFJH9	360T	MONE	USD	3.8039	N/A	40,000,000	USD	1010000281299754070L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:14:28.817	EZ43SK77MJM2	360T	MONE	EUR	1.137283	N/A	300,000,000	USD	1010000281299748835L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:14:28.817	EZ5WMP5XSSG7	360T	MONE	USD	1.137368	N/A	300,000,000	USD	1010000281299748835L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:13:28.246	EZ9YFWF7J1K0	360T	MONE	SGD	1.38414	N/A	3,700,000	SGD	1010000281299753155L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:13:28.246	EZ4ZX7HP3BR1	360T	MONE	USD	1.3841508	N/A	3,700,000	SGD	1010000281299753155L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:13:16.941	EZ7C9SHSLPF4	360T	MONE	USD	6.56181	N/A	135,000,000	DKK	1010000281299753034L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:13:16.941	EZBBHBQNDX12	360T	MONE	DKK	6.557999	N/A	135,000,000	DKK	1010000281299753034L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:12:50.278	EZ70W29GMG62	360T	MONE	USD	3.803593	N/A	150,000,000	PLN	1010000281299748214L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:12:50.278	EZVXDQDRFJH9	360T	MONE	PLN	3.8035	N/A	150,000,000	PLN	1010000281299748214L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:11:43.507	EZ1Q5X7T1LK8	360T	MONE	GBP	0.8902016	N/A	100,000,000	EUR	1010000281299752128L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:11:43.507	EZ2FRHPM6Z57	360T	MONE	EUR	0.8901725	N/A	100,000,000	EUR	1010000281299752128L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:10:33.905	EZ1423P5L709	360T	MONE	SEK	9.15482	N/A	173,500,000	SEK	1010000281299752050L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:10:33.905	EZ13X44SQ351	360T	MONE	USD	9.1555758	N/A	173,500,000	SEK	1010000281299752050L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:10:06.919	EZ2FRHPM6Z57	360T	MONE	EUR	0.890602	N/A	150,000,000	GBP	1010000281299751673L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:10:06.919	EZ1Q5X7T1LK8	360T	MONE	GBP	0.89063	N/A	150,000,000	GBP	1010000281299751673L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:10:06.061	EZB3R1KVYQP2	360T	MONE	USD	1.27861	N/A	45,000,000	GBP	1010000281299747580L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:10:06.061	EZB8WH61XVB5	360T	MONE	GBP	1.2774	N/A	45,000,000	GBP	1010000281299747580L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:09:33.243	EZ5Y2GZKLWZ3	360T	MONE	NOK	8.3787	N/A	58,000,000	NOK	1010000281299751101L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:09:33.243	EZ8LVVMJMRF1	360T	MONE	USD	8.3790831	N/A	58,000,000	NOK	1010000281299751101L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:07:50.509	EZ7YTR24MSS5	360T	MONE	NOK	9.536434	N/A	1,000,000,000	NOK	1010000281299747348L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:07:50.509	EZ2BZTCPMDL6	360T	MONE	EUR	9.53611	N/A	1,000,000,000	NOK	1010000281299747348L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:07:42.703	EZBL22404631	360T	MONE	NZD	0.6544982	N/A	650,000	NZD	1010000281299750675L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:07:42.703	EZVMHLQ77R94	360T	MONE	USD	0.65451	N/A	650,000	NZD	1010000281299750675L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:06:54.751	EZ3W3WZP4167	360T	MONE	HUF	285.6572	N/A	850,000,000	HUF	1010000281299746000L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:06:54.751	EZVYVM6LYLN3	360T	MONE	USD	285.674	N/A	850,000,000	HUF	1010000281299746000L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:06:25.488	EZ2M2KZ9MCS7	360T	MONE	JPY	112.782	N/A	3,000,000,000	JPY	1010000281299750582L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:06:25.488	EZ9YXK11LM50	360T	MONE	USD	112.79144	N/A	3,000,000,000	JPY	1010000281299750582L1	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 09:02:52.545	EZ6WL1738RD9	360T	MONE	CHF	1.00295	N/A	60,000,000	CHF	1010000281299749800L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:02:52.545	EZ7SYR8QWF99	360T	MONE	USD	1.003043	N/A	60,000,000	CHF	1010000281299749800L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:02:23.071	EZ7SYR8QWF99	360T	MONE	USD	1.002997	N/A	1,400,000	USD	1010000281299752544L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:02:23.071	EZHVV8F8RJ8	360T	MONE	CHF	0.993394	N/A	1,200,000	USD	1010000281299752544L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:01:31.792	EZ7C9SHSLPF4	360T	MONE	DKK	6.55975	N/A	87,000,000	DKK	1010000281299749713L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:01:31.792	EZ18C7X7JQ07	360T	MONE	USD	6.560279	N/A	87,000,000	DKK	1010000281299749713L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:01:01.724	EZV1BCVNNSC1	360T	MONE	HKD	8.925927	N/A	18,000,000	HKD	1010000281299749511L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:01:01.724	EZ4MD85MWN66	360T	MONE	EUR	8.922951	N/A	18,000,000	HKD	1010000281299749511L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:00:01.476	EZ27WS40NZL4	360T	MONE	USD	0.709	N/A	6,500,000	AUD	1010000281299747814L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 09:00:01.476	EZ53GXJ4BZ39	360T	MONE	AUD	0.7089918	N/A	6,500,000	AUD	1010000281299747814L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:59:59.035	EZ1X1MTKZQ64	360T	MONE	CHF	0.705085	N/A	700,000	AUD	1010000281299751936L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:59:59.035	EZ97L12LMJM8	360T	MONE	AUD	0.711121	N/A	1,000,000	AUD	1010000281299751936L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:59:54.558	EZ65NDDYGCR1	360T	MONE	EUR	7.9445	N/A	20,668,766	CNY	1010000281299744688	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:59:01.557	EZ23RL8N1SV7	360T	MONE	EUR	1,296.49	N/A	1,074,518,687	KRW	1010000281299744498	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:58:25.17	EZ43SK77MJM2	360T	MONE	EUR	1.1375	N/A	364,200	USD	1010000281299751536	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:58:02.878	EZV6ZZJSG226	360T	MONE	USD	22.74993	N/A	200,000,000	CZK	1010000281299747245L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:58:02.878	EZ10GGVHNXZ6	360T	MONE	CZK	22.749	N/A	200,000,000	CZK	1010000281299747245L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:57:17.358	EZB8WH61XVB5	360T	MONE	USD	1.27807	N/A	25,000,000	GBP	1010000281299744152L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:57:17.358	EZG5S7VG5JG8	360T	MONE	GBP	1.2780124	N/A	25,000,000	GBP	1010000281299744152L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:56:50.779	EZ43SK77MJM2	360T	MONE	EUR	1.1374419	N/A	50,000,000	EUR	1010000281299747232L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:56:50.779	EZ5WMP5XSSG7	360T	MONE	USD	1.137527	N/A	50,000,000	EUR	1010000281299747232L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:54:34.177	EZ5WMP5XSSG7	360T	MONE	USD	1.137587	N/A	100,000,000	EUR	1010000281299747204L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:54:34.177	EZ43SK77MJM2	360T	MONE	EUR	1.1375018	N/A	100,000,000	EUR	1010000281299747204L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:54:33.884	EZ3W3WZP4167	360T	MONE	USD	285.4742	N/A	800,000,000	HUF	1010000281299747194L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:54:33.884	EZ5D2P7970W0	360T	MONE	HUF	285.383	N/A	800,000,000	HUF	1010000281299747194L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:51:34.924	EZB1JX3GZLM9	360T	MONE	USD	22.72846	N/A	15,000,000	CZK	1010000281299741566L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:51:34.924	EZV6ZZJSG226	360T	MONE	CZK	22.727692	N/A	15,000,000	CZK	1010000281299741566L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:51:30.221	EZ7L3ZXG5YL7	360T	MONE	USD	6.96901	N/A	30,000,000	USD	1010000281299745077L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:51:30.221	EZ813TVYQ197	360T	MONE	CNH	6.969005	N/A	30,000,000	USD	1010000281299745077L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:47:58.344	EZ3Z15M252C2	360T	MONE	MXN	20.467551	N/A	36,000,000	MXN	1010000281299741430L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:47:58.344	EZ27B8P1PRQ3	360T	MONE	USD	20.0449	N/A	36,000,000	MXN	1010000281299741430L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:44:37.968	EZ43SK77MJM2	360T	MONE	EUR	1.13741	N/A	166,967	USD	1010000281299745161	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:43:42.544	EZ527866J2C8	360T	MONE	USD	7.04081	N/A	5,000,000	USD	1010000281299742098	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:41:33.58	EZ3W3WZP4167	360T	MONE	USD	285.476	N/A	330,000,000	HUF	1010000281299739096L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:41:33.58	EZ5D2P7970W0	360T	MONE	HUF	285.384	N/A	330,000,000	HUF	1010000281299739096L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:40:48.34	EZVM8V8V9MY7	360T	MONE	AED	3.67294	N/A	15,000,000	AED	1010000281299742977L2	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 08:40:48.34	EZ1L3RL8DHW1	360T	MONE	USD	3.672891	N/A	15,000,000	AED	1010000281299742977L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:38:18.026	EZ43SK77MJM2	360T	MONE	EUR	1.13712	N/A	150,000	USD	1010000281299744622	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:34:04.034	EZ43SK77MJM2	360T	MONE	EUR	1.1370628	N/A	2,893,000	USD	1010000281299743611	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:32:46.915	EZ35X91GCKP9	360T	MONE	SGD	1.57316	N/A	15,000,000	SGD	1010000281299741892L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:32:46.915	EZVQQP169M83	360T	MONE	EUR	1.5730637	N/A	15,000,000	SGD	1010000281299741892L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:30:57.56	EZ4MD85MWN66	360T	MONE	EUR	8.9172261	N/A	500,000,000	HKD	1010000281299741850L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:30:57.56	EZ9X3PZX9X74	360T	MONE	HKD	8.91765	N/A	500,000,000	HKD	1010000281299741850L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:28:32.036	EZ4MD85MWN66	360T	MONE	EUR	8.91842	N/A	600,000,000	HKD	1010000281299741714L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:28:32.036	EZ9X3PZX9X74	360T	MONE	HKD	8.91884	N/A	600,000,000	HKD	1010000281299741714L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:24:54.091	EZ8WRJTCX502	360T	MONE	USD	6.968605	N/A	1,500,000	CNH	1010000281299736395	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:24:54.091	EZ8WRJTCX502	360T	MONE	USD	6.968606	N/A	1,500,000	CNH	1010000281299736457	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:23:05.648	EZ5DG9QKRB87	360T	MONE	RUB	74.8166	N/A	296,000,000	RUB	1010000281299741347L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:23:05.648	EZ9H2Q152351	360T	MONE	EUR	74.8016	N/A	296,000,000	RUB	1010000281299741347L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:19:51.167	EZ8RL9M0B5H8	360T	MONE	USD	3.67309	N/A	13,000,000	AED	1010000281299740196L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:19:51.167	EZ1L3RL8DHW1	360T	MONE	AED	3.67305	N/A	13,000,000	AED	1010000281299740196L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:18:39.308	EZ228V0TVY54	360T	MONE	HKD	7.84471	N/A	316,000,000	HKD	1010000281299739852L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:18:39.308	EZ4YVXSJD1S8	360T	MONE	USD	7.84521	N/A	316,000,000	HKD	1010000281299739852L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:18:08.077	EZ3K5YYJ78K1	360T	MONE	HKD	7.831887	N/A	50,000,000	USD	1010000281299735758L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:18:08.077	EZ8DRKR33N10	360T	MONE	USD	7.84443	N/A	50,000,000	USD	1010000281299735758L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:18:07.996	EZ85HKYTYT10	360T	MONE	EUR	1.1398189	N/A	3,500,000	CHF	1010000281299739743L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:18:07.996	EZ6ZCSW39DX7	360T	MONE	CHF	1.138673	N/A	3,500,000	CHF	1010000281299739743L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:17:03.534	EZ13L9NQZXP5	360T	MONE	USD	6.97105	N/A	88,000,000	CNH	1010000281299739603L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:17:03.534	EZ8WRJTCX502	360T	MONE	CNH	6.97091	N/A	88,000,000	CNH	1010000281299739603L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:16:27.184	EZ3D907JV5S6	360T	MONE	USD	53.884	N/A	780,000	USD	1010000281299735227	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:15:39.862	EZ23N6YTC769	360T	MONE	GBP	0.893491	N/A	4,750,000	GBP	1010000281299739588L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:15:39.862	EZ1Q5X7T1LK8	360T	MONE	EUR	0.89031	N/A	4,750,000	GBP	1010000281299739588L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:08:22.096	EZ43SK77MJM2	360T	MONE	EUR	1.1363536	N/A	200,000	EUR	1010000281299729053	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:06:36.861	EZ43SK77MJM2	360T	MONE	EUR	1.1361528	N/A	43,000,000	EUR	1010000281299737906L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:06:36.861	EZ2C3R60PZ07	360T	MONE	USD	1.1368629	N/A	43,000,000	EUR	1010000281299737906L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:06:36.861	EZ43SK77MJM2	360T	MONE	EUR	1.1361528	N/A	43,000,000	EUR	1010000281299737942L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:06:36.861	EZ2C3R60PZ07	360T	MONE	USD	1.1368639	N/A	43,000,000	EUR	1010000281299737942L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:05:24.494	EZ2FRHPM6Z57	360T	MONE	EUR	0.889938	N/A	24,400	GBP	1010000281299737088	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:04:13.962	EZ13X44SQ351	360T	MONE	USD	9.14195	N/A	400,000,000	SEK	1010000281299737973L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:04:13.962	EZ1423P5L709	360T	MONE	SEK	9.14118	N/A	400,000,000	SEK	1010000281299737973L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:03:28.148	EZ43SK77MJM2	360T	MONE	EUR	1.136915	N/A	50,000,000	EUR	1010000281299731627L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:03:28.148	EZ5WMP5XSSG7	360T	MONE	USD	1.137	N/A	50,000,000	EUR	1010000281299731627L2	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 08:02:26.126	EZ50S2CHRF67	360T	MONE	EUR	4.330653	N/A	1,900,000	PLN	1010000281299736562L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:02:26.126	EZ1PJ4ZMWL38	360T	MONE	PLN	4.33116	N/A	1,900,000	PLN	1010000281299736562L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:02:19.647	EZ5Y2GZKLWZ3	360T	MONE	NOK	8.38073	N/A	400,000,000	NOK	1010000281299736406L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:02:19.647	EZ8LVVMJMRF1	360T	MONE	USD	8.381106	N/A	400,000,000	NOK	1010000281299736406L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:00:50.481	EZ28GF0D8DG9	360T	MONE	NOK	9.5277164	N/A	6,400,000	NOK	1010000281299735797L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:00:50.481	EZ2BZTCPMDL6	360T	MONE	EUR	9.5270366	N/A	6,400,000	NOK	1010000281299735797L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:00:45.849	EZ2FRHPM6Z57	360T	MONE	EUR	0.889689	N/A	25,000,000	EUR	1010000281299735663L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 08:00:45.849	EZVYDVVST3M0	360T	MONE	GBP	0.891488	N/A	25,000,000	EUR	1010000281299735663L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:59:25.437	EZ6KCWZ2H3G4	360T	MONE	HKD	8.913548	N/A	16,700,000	HKD	1010000281299735392L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:59:25.437	EZ4MD85MWN66	360T	MONE	EUR	8.912811	N/A	16,700,000	HKD	1010000281299735392L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:58:50.178	EZ5Y2GZKLWZ3	360T	MONE	NOK	8.38538	N/A	300,000,000	NOK	1010000281299735268L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:58:50.178	EZ8LVVMJMRF1	360T	MONE	USD	8.385756	N/A	300,000,000	NOK	1010000281299735268L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:56:21.571	EZ7XV3NBKS70	360T	MONE	EUR	1.174975	N/A	6,300,000	USD	1010000281299737244	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:54:01.736	EZ5WMP5XSSG7	360T	MONE	EUR	1.13659	N/A	300,000,000	USD	1010000281299728554L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:54:01.736	EZ5HTY52G6C1	360T	MONE	USD	1.13668	N/A	300,000,000	USD	1010000281299728554L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:51:38.206	EZ3M3ZGMK4T0	360T	MONE	EUR	6.28491	N/A	170,000	TRY	1010000281299726070	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:50:59.673	EZVZWY9ZMT92	360T	MONE	USD	6.565949	N/A	30,000,000	DKK	1010000281299731363L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:50:59.673	EZ18C7X7JQ07	360T	MONE	DKK	6.565429	N/A	30,000,000	DKK	1010000281299731363L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:45:07.879	EZ76NGQ7YFT8	360T	MONE	ZAR	16.664136	N/A	29,000,000	ZAR	1010000281299728310L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:45:07.879	EZ3M2V3L4RY5	360T	MONE	EUR	16.657689	N/A	29,000,000	ZAR	1010000281299728310L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:44:37.336	EZ5NHN529MP8	360T	MONE	USD	1.3111229	N/A	100,000,000	CAD	1010000281299727974L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:44:37.336	EZB2GDZFJF03	360T	MONE	CAD	1.3111	N/A	100,000,000	CAD	1010000281299727974L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:43:45.997	EZ8PZW8K11J9	360T	MONE	AUD	1.603046	N/A	7,400,000	AUD	1010000281299727113L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:43:45.997	EZ1TFLD64NQ0	360T	MONE	EUR	1.60283	N/A	7,400,000	AUD	1010000281299727113L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:43:35.32	EZ5HTY52G6C1	360T	MONE	USD	1.13667	N/A	300,000,000	USD	1010000281299726442L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:43:35.32	EZ5WMP5XSSG7	360T	MONE	EUR	1.136578	N/A	300,000,000	USD	1010000281299726442L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:43:32.601	EZ5WMP5XSSG7	360T	MONE	EUR	1.1367285	N/A	30,000,000	USD	1010000281299712228	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:43:05.431	EZ9M4NWD37P1	360T	MONE	EUR	128.2165	N/A	400,000,000	JPY	1010000281299709427	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:42:30.538	EZVQQP169M83	360T	MONE	EUR	1.572564	N/A	2,600,000	SGD	1010000281299726365L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:42:30.538	EZ99YMC9Y79	360T	MONE	SGD	1.572748	N/A	2,600,000	SGD	1010000281299726365L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:41:56.013	EZB9F04FZSD9	360T	MONE	EUR	6.3001087	N/A	3,000,000	TRY	1010000281299726311L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:41:56.013	EZ88RMLQW953	360T	MONE	TRY	6.3085177	N/A	3,000,000	TRY	1010000281299726311L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:41:37.244	EZ9HZL4XH208	360T	MONE	USD	1,138.96	N/A	3,000,000	USD	1010000281299727763	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:38:55.964	EZ5WMP5XSSG7	360T	MONE	EUR	1.136468	N/A	300,000,000	USD	1010000281299726406L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:38:55.964	EZ5HTY52G6C1	360T	MONE	USD	1.13656	N/A	300,000,000	USD	1010000281299726406L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:38:46.979	EZ43SK77MJM2	360T	MONE	EUR	1.1362828	N/A	95,800	USD	1010000281299732944	No	ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 07:38:18.154	EZ7V28WX04L6	360T	MONE	EUR	1.498438	N/A	200,000	EUR	1010000281299732881	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:32:00.613	EZ5WMP5XSSG7	360T	MONE	EUR	1.136708	N/A	300,000,000	USD	1010000281299726308L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:32:00.613	EZ5HTY52G6C1	360T	MONE	USD	1.1368	N/A	300,000,000	USD	1010000281299726308L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:31:52.774	EZ43SK77MJM2	360T	MONE	EUR	1.136612	N/A	70,000	USD	1010000281299726274	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:30:09.63	EZ9BS7L7PVL3	360T	MONE	EUR	1.140673	N/A	1,000,000	USD	1010000281299706157L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:30:09.63	EZ5WMP5XSSG7	360T	MONE	EUR	1.136753	N/A	1,000,000	USD	1010000281299706157L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:25:16.347	EZ228V0TVY54	360T	MONE	HKD	7.84407	N/A	251,000,000	HKD	1010000281299713983L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:25:16.347	EZ4YVXSJD1S8	360T	MONE	USD	7.8445	N/A	251,000,000	HKD	1010000281299713983L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:19:32.914	EZ43SK77MJM2	360T	MONE	EUR	1.1367732	N/A	100,000	USD	1010000281299726247	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:17:57.647	EZ8GCH5SHB02	360T	MONE	MXN	20.085533	N/A	15,000,000	MXN	1010000281299728912L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 07:17:57.647	EZ7LY8231ZJ2	360T	MONE	USD	20.041925	N/A	15,000,000	MXN	1010000281299728912L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 06:56:58.257	EZ45J69PZ4Q4	360T	MONE	HKD	7.83382	N/A	20,000,000	USD	1010000281299722904L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 06:56:58.257	EZ8DRKR33N10	360T	MONE	USD	7.84433	N/A	20,000,000	USD	1010000281299722904L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 06:53:37.021	EZ8DRKR33N10	360T	MONE	USD	7.8444	N/A	30,000,000	USD	1010000281299722470L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 06:53:37.021	EZ45J69PZ4Q4	360T	MONE	HKD	7.833561	N/A	30,000,000	USD	1010000281299722470L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 06:53:26.887	EZ45J69PZ4Q4	360T	MONE	HKD	7.8339657	N/A	30,000,000	USD	1010000281299722404L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 06:53:26.887	EZ8DRKR33N10	360T	MONE	USD	7.84472	N/A	30,000,000	USD	1010000281299722404L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 06:53:04.977	EZ45J69PZ4Q4	360T	MONE	HKD	7.83364	N/A	30,000,000	USD	1010000281299722286L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 06:53:04.977	EZ8DRKR33N10	360T	MONE	USD	7.84454	N/A	30,000,000	USD	1010000281299722286L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 06:28:44.777	EZ7JMCNJ20F5	360T	MONE	USD	7.83761	N/A	30,000,000	USD	1010000281299708347L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 06:28:44.777	EZ3K5YYJ78K1	360T	MONE	HKD	7.832384	N/A	30,000,000	USD	1010000281299708347L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 06:17:19.055	EZ45J69PZ4Q4	360T	MONE	USD	7.834647	N/A	10,000,000	USD	1010000281299720827L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 06:17:19.055	EZ7JJ303ZP51	360T	MONE	HKD	7.823314	N/A	10,000,000	USD	1010000281299720827L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 05:04:03.635	EZ9HZL4XH208	360T	MONE	USD	1,138.933	N/A	3,700,000	USD	1010000281299720406	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 03:51:06.878	EZ7L3ZXG5YL7	360T	MONE	USD	6.97268	N/A	5,000,000	USD	1010000281299719528L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 03:51:06.878	EZ6B8YL4V9K4	360T	MONE	CNH	6.9987071	N/A	5,000,000	USD	1010000281299719528L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 02:52:50.898	EZ9YXK11LM50	360T	MONE	USD	112.65347	N/A	15,000,000	JPY	1010000281299714680	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 02:48:31.748	EZ43SK77MJM2	360T	MONE	EUR	1.1381345	N/A	790,000	EUR	1010000281299710561	No	ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 02:41:33.373	EZ7L3ZXG5YL7	360T	MONE	USD	6.96988	N/A	10,000,000	USD	1010000281299716516L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 02:41:33.373	EZ4L4SY16667	360T	MONE	CNH	6.98177	N/A	10,000,000	USD	1010000281299716516L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 02:24:34.062	EZ8DRKR33N10	360T	MONE	USD	7.84377	N/A	20,000,000	USD	1010000281299716256L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 02:24:34.062	EZ3K5YYJ78K1	360T	MONE	HKD	7.83082	N/A	20,000,000	USD	1010000281299716256L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 02:04:04.231	EZ3K5YYJ78K1	360T	MONE	HKD	7.830612	N/A	10,000,000	USD	1010000281299714880L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 02:04:04.231	EZ8DRKR33N10	360T	MONE	USD	7.84346	N/A	10,000,000	USD	1010000281299714880L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 02:01:54.766	EZBL22404631	360T	MONE	USD	0.6532799	N/A	37,000,000	NZD	1010000281299714758L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 02:01:54.766	EZBVQWF0K1C4	360T	MONE	NZD	0.6532706	N/A	37,000,000	NZD	1010000281299714758L1	No	TPAC,ILQD

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360T	2018-11-27 00:00:00.0	2018-10-30 01:54:19.159	EZ3RJKRTFF91	360T	MONE	USD	6.976323	N/A	20,000,000	USD	1010000281299701251L1	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 01:54:19.159	EZV1XWW8Q5W5	360T	MONE	CNH	6.985533	N/A	20,000,000	USD	1010000281299701251L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 00:47:19.948	EZ9YXK11LM50	360T	MONE	JPY	112.5285	N/A	14,000,000	USD	1010000281299713855L2	No	TPAC,ILQD
360T	2018-11-27 00:00:00.0	2018-10-30 00:47:19.948	EZ5W4TR3TLH0	360T	MONE	USD	112.5357	N/A	14,000,000	USD	1010000281299713855L1	No	TPAC,ILQD

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