

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-11-15
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-13

## 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	2018-12-13 00:00:00.0	2018-11-15 23:55:02.336	EZ8F6KNT31M7	360T	MONE	SEK	9.012807	N/A	53,670,000	SEK	1010000281301645965L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 23:55:02.336	EZ2N26QH4SL8	360T	MONE	USD	9.06719	N/A	53,670,000	SEK	1010000281301645965L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 21:21:49.263	EZ1DYV4348X8	360T	MONE	USD	284.71	N/A	260,000,000	HUF	1010000281301659811L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 21:21:49.263	EZ2C5TJ09R13	360T	MONE	HUF	284.6926	N/A	260,000,000	HUF	1010000281301659811L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 21:20:58.76	EZ96P1C9KP91	360T	MONE	PLN	3.782104	N/A	75,000,000	PLN	1010000281301659788L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 21:20:58.76	EZVP2GXYHK15	360T	MONE	USD	3.78217	N/A	75,000,000	PLN	1010000281301659788L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 18:49:34.746	EZ6G3SCCXWP9	360T	MONE	CAD	1.318	N/A	15,000,000	CAD	1010000281301648837L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 18:49:34.746	EZVNPNCFW62	360T	MONE	USD	1.3180205	N/A	15,000,000	CAD	1010000281301648837L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 18:17:03.173	EZ1XSJ5PPGF1	360T	MONE	USD	14.219625	N/A	100,000	ZAR	1010000281301644513L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 18:17:03.173	EZ6CGQTDTS5	360T	MONE	ZAR	14.2239	N/A	100,000	ZAR	1010000281301644513L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:55:10.27	EZ584Y4Z23N3	360T	MONE	EUR	1.13583	N/A	2,300,000	USD	1010000281301647323	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:55:01.712	EZ584Y4Z23N3	360T	MONE	EUR	1.13588	N/A	700,000	USD	1010000281301647073	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:37:39.511	EZBCFZ3V2RW5	360T	MONE	EUR	1.132477	N/A	850,000	EUR	1010000281301649473	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:29:47.023	EZF64W87SH30	360T	MONE	USD	1.1501139	N/A	1,000,000	USD	1010000281301645977L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:29:47.023	EZ5M3CKP3B38	360T	MONE	EUR	1.13223	N/A	1,000,000	USD	1010000281301645977L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:29:22.082	EZ1P86J4ZKG5	360T	MONE	USD	1.142339	N/A	1,000,000	USD	1010000281301645895L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:29:22.082	EZ5M3CKP3B38	360T	MONE	EUR	1.1323	N/A	1,000,000	USD	1010000281301645895L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:28:58.708	EZ578Y370QV6	360T	MONE	USD	1.1383312	N/A	1,000,000	USD	1010000281301645875L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:28:58.708	EZ5M3CKP3B38	360T	MONE	EUR	1.13193	N/A	1,000,000	USD	1010000281301645875L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:28:29.117	EZ30RJV2LVZ1	360T	MONE	EUR	1.131527	N/A	1,000,000	USD	1010000281301645756L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:28:29.117	EZ21BZ1JJDZ1	360T	MONE	USD	1.133336	N/A	1,000,000	USD	1010000281301645756L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:27:42.762	EZ30RJV2LVZ1	360T	MONE	EUR	1.1314475	N/A	14,000,000	USD	1010000281301645295L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:27:42.762	EZBCFZ3V2RW5	360T	MONE	USD	1.1317852	N/A	14,000,000	USD	1010000281301645295L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:19:45.896	EZ7QFD3ZPRH2	360T	MONE	USD	20.2671617	N/A	400,000,000	MXN	1010000281301646642L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:19:45.896	EZ3P666Y50L3	360T	MONE	MXN	20.2702478	N/A	400,000,000	MXN	1010000281301646642L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:19:21.255	EZ3P666Y50L3	360T	MONE	MXN	20.2696082	N/A	400,000,000	MXN	1010000281301646617L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:19:21.255	EZ7QFD3ZPRH2	360T	MONE	USD	20.2665222	N/A	400,000,000	MXN	1010000281301646617L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:19:03.187	EZ6CGQTDTS5	360T	MONE	USD	14.2118	N/A	8,000,000	ZAR	1010000281301646570L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:19:03.187	EZ5KPX0D5Q2	360T	MONE	ZAR	14.228787	N/A	8,000,000	ZAR	1010000281301646570L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:17:12.718	EZ6T3Z0GPZX5	360T	MONE	SEK	9.0618	N/A	90,000,000	SEK	1010000281301646490L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:17:12.718	EZ9XR700LHC8	360T	MONE	USD	9.063873	N/A	90,000,000	SEK	1010000281301646490L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:16:40.497	EZ6T3Z0GPZX5	360T	MONE	USD	9.06515	N/A	8,000,000	SEK	1010000281301646387L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:16:40.497	EZ29HK520FY1	360T	MONE	SEK	9.047306	N/A	8,000,000	SEK	1010000281301646387L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:15:26.647	EZ7PQXV6Y1F6	360T	MONE	USD	8.4897	N/A	11,000,000	NOK	1010000281301646242L1	No	TPAC,ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 17:15:26.647	EZ87H0BK2BN6	360T	MONE	NOK	8.4864456	N/A	11,000,000	NOK	1010000281301646242L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:00:47.11	EZ5M3CKP3B38	360T	MONE	USD	1.13217	N/A	10,000,000	USD	1010000281301644167L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:00:47.11	EZ30RJV2LVZ1	360T	MONE	EUR	1.131918	N/A	10,000,000	USD	1010000281301644167L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:00:25.42	EZBCFZ3V2RW5	360T	MONE	USD	1.132374	N/A	69,000,000	USD	1010000281301644156L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 17:00:25.42	EZ5M3CKP3B38	360T	MONE	EUR	1.13229	N/A	69,000,000	USD	1010000281301644156L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:28:07.582	EZVYNJF0HXW9	360T	MONE	EUR	128.26973	N/A	6,700,000,000	JPY	1010000281301641808L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:28:07.582	EZBJS5XM4K29	360T	MONE	JPY	128.271	N/A	6,700,000,000	JPY	1010000281301641808L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:25:43.134	EZ79F27TG4B9	360T	MONE	GBP	1.2758246	N/A	4,350,000	USD	1010000281301631285L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:25:43.134	EZ79F27TG4B9	360T	MONE	GBP	1.2758246	N/A	2,900,000	USD	1010000281301631285L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:22:08.109	EZ80FBHY3G30	360T	MONE	NZD	1.65808	N/A	13,000,000	NZD	1010000281301641118L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:22:08.109	EZ6DKCJJGLL4	360T	MONE	EUR	1.657757	N/A	13,000,000	NZD	1010000281301641118L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:21:31.721	EZ64GKBL6F80	360T	MONE	HKD	8.8598	N/A	200,000,000	HKD	1010000281301641030L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:21:31.721	EZ2284TBYR82	360T	MONE	EUR	8.8591411	N/A	200,000,000	HKD	1010000281301641030L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:20:00.534	EZ36H5F61Z24	360T	MONE	EUR	0.8868	N/A	1,400,000	EUR	1010000281301631036L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:20:00.534	EZ53MK3SW5Z0	360T	MONE	EUR	0.8871	N/A	3,250,000	EUR	1010000281301631036L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:18:58.818	EZ36H5F61Z24	360T	MONE	EUR	0.8868	N/A	1,000,000	EUR	1010000281301630970L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:18:58.818	EZ53MK3SW5Z0	360T	MONE	EUR	0.8871	N/A	4,150,000	EUR	1010000281301630970L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:18:36.147	EZ6H0SJKGYH0	360T	MONE	USD	1.140859	N/A	101,500	USD	1010000281301638208L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:18:36.147	EZ30RJV2LVZ1	360T	MONE	EUR	1.1308664	N/A	101,500	USD	1010000281301638208L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:17:40.84	EZ734KZTVCC5	360T	MONE	AUD	1.55796	N/A	25,000,000	AUD	1010000281301640894L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:17:40.84	EZ8G9V33Q2R6	360T	MONE	EUR	1.5577	N/A	25,000,000	AUD	1010000281301640894L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:17:39.912	EZ93NYCFT112	360T	MONE	USD	1.2760622	N/A	40,000,000	GBP	1010000281301639186L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:17:39.912	EZ79F27TG4B9	360T	MONE	GBP	1.2754016	N/A	40,000,000	GBP	1010000281301639186L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:17:14.466	EZ7QFD3ZPRH2	360T	MONE	USD	20.344089	N/A	147,600,000	MXN	1010000281301640853L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:17:14.466	EZ3P666Y50L3	360T	MONE	MXN	20.347199	N/A	147,600,000	MXN	1010000281301640853L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:17:13.357	EZYBCK1GN123	360T	MONE	GBP	1.275707	N/A	45,000,000	GBP	1010000281301639068L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:17:13.357	EZ8CT85KG4M4	360T	MONE	USD	1.276364	N/A	45,000,000	GBP	1010000281301639068L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:14:24.439	EZVNPNCWF62	360T	MONE	USD	1.321823	N/A	74,800,000	CAD	1010000281301640734L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:14:24.439	EZ6G3SCCXWP9	360T	MONE	CAD	1.3218	N/A	74,800,000	CAD	1010000281301640734L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:11:47.183	EZ5M3CKP3B38	360T	MONE	EUR	1.1311	N/A	220,000	USD	1010000281301630892L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 16:11:47.183	EZV62LQJLFD0	360T	MONE	EUR	1.132044	N/A	215,000	USD	1010000281301630892L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:56:34.34	EZX8FLK15205	360T	MONE	USD	1.134314	N/A	430,000	EUR	1010000281301631935L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:56:34.34	EZ5M3CKP3B38	360T	MONE	EUR	1.13172	N/A	430,000	EUR	1010000281301631935L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:55:24.965	EZ9X1BHQ0KC5	360T	MONE	EUR	1.13761	N/A	69,430,000	CHF	1010000281301631818L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:55:24.965	EZ49BLXM45J7	360T	MONE	CHF	1.1372505	N/A	67,300,000	CHF	1010000281301631818L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:48:07.214	EZ32LWFR7NW4	360T	MONE	USD	0.68241	N/A	2,300,000	NZD	1010000281301636013L2	No	TPAC,ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 15:48:07.214	EZ443PS9LD95	360T	MONE	NZD	0.6824	N/A	2,300,000	NZD	1010000281301636013L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:47:45.6	EZ852L893710	360T	MONE	USD	8.4899109	N/A	5,000,000	NOK	1010000281301635963L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:47:45.6	EZ7PQXV6Y1F6	360T	MONE	NOK	8.489	N/A	5,000,000	NOK	1010000281301635963L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:47:17.085	EZ746LYBSVS0	360T	MONE	USD	113.2036	N/A	1,120,000,000	JPY	1010000281301635838L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:47:17.085	EZ75WDSZ33B3	360T	MONE	JPY	113.18	N/A	1,120,000,000	JPY	1010000281301635838L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:47:04.349	EZ578Y370QV6	360T	MONE	EUR	1.1382936	N/A	950,000	EUR	1010000281301635035	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:46:36.908	EZB33ZKCB944	360T	MONE	DKK	6.59274	N/A	25,600,000	DKK	1010000281301635716L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:46:36.908	EZ16FTZY1RS6	360T	MONE	USD	6.594373	N/A	25,600,000	DKK	1010000281301635716L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:46:06.465	EZBWH4491LF2	360T	MONE	AUD	0.7270175	N/A	2,600,000	AUD	1010000281301635604L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:46:06.465	EZV53QBSBFC4	360T	MONE	USD	0.72706	N/A	2,600,000	AUD	1010000281301635604L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:44:54.553	EZVPNPNCFW62	360T	MONE	USD	1.32193	N/A	24,300,000	CAD	1010000281301635570L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:44:54.553	EZ6G3SCCXWP9	360T	MONE	CAD	1.32191	N/A	24,300,000	CAD	1010000281301635570L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:42:48.357	EZX8FLK15205	360T	MONE	USD	1.134057	N/A	17,800,000	EUR	1010000281301638605L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:42:48.357	EZ5M3CKP3B38	360T	MONE	EUR	1.13145	N/A	17,800,000	EUR	1010000281301638605L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:35:07.019	EZ746LYBSVS0	360T	MONE	USD	113.17488	N/A	2,800,000,000	JPY	1010000281301634560L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:35:07.019	EZ75WDSZ33B3	360T	MONE	JPY	113.151	N/A	2,800,000,000	JPY	1010000281301634560L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:33:42.197	EZ3P666Y50L3	360T	MONE	MXN	20.3597	N/A	380,000,000	MXN	1010000281301634532L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:33:42.197	EZ7QFD3ZPRH2	360T	MONE	USD	20.3563	N/A	380,000,000	MXN	1010000281301634532L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:32:44.558	EZBLXPX4FT54	360T	MONE	USD	1.131924	N/A	3,958,500	EUR	1010000281301634268L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:32:44.558	EZ30RJV2LVZ1	360T	MONE	EUR	1.131327	N/A	3,958,500	EUR	1010000281301634268L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:29:30.086	EZ30RJV2LVZ1	360T	MONE	USD	1.131578	N/A	11,000,000	USD	1010000281301634397L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:29:30.086	EZ1TJDKFY9N9	360T	MONE	EUR	1.131495	N/A	11,000,000	USD	1010000281301634397L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:28:55.982	EZ67F8LKHVRV5	360T	MONE	EUR	1.136549	N/A	580,000	EUR	1010000281301633935	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:26:47.002	EZ5M3CKP3B38	360T	MONE	EUR	1.13149	N/A	340,700	USD	1010000281301629727L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:26:47.002	EZ4MCR2NJNL8	360T	MONE	USD	1.150409	N/A	340,700	USD	1010000281301629727L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:26:26.749	EZ8NQL4B9TR5	360T	MONE	USD	1.149987	N/A	1,278,600	USD	1010000281301629610L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:26:26.749	EZ5M3CKP3B38	360T	MONE	EUR	1.13151	N/A	1,278,600	USD	1010000281301629610L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:26:06.811	EZ5M3CKP3B38	360T	MONE	EUR	1.13139	N/A	1,067,000	USD	1010000281301629585L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:26:06.811	EZ6H0SJJKGYH0	360T	MONE	USD	1.141145	N/A	1,067,000	USD	1010000281301629585L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:25:41.972	EZ7CBXV9WMD8	360T	MONE	USD	1.138484	N/A	49,900	USD	1010000281301629527L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:25:41.972	EZ5M3CKP3B38	360T	MONE	EUR	1.13139	N/A	49,900	USD	1010000281301629527L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:25:21.462	EZ5M3CKP3B38	360T	MONE	EUR	1.13135	N/A	35,100	USD	1010000281301629341L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:25:21.462	EZ266H2B4BR1	360T	MONE	USD	1.138059	N/A	35,100	USD	1010000281301629341L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:25:03.954	EZ5M3CKP3B38	360T	MONE	EUR	1.13156	N/A	240,000	USD	1010000281301629337L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:25:03.954	EZX8FLK15205	360T	MONE	USD	1.134157	N/A	240,000	USD	1010000281301629337L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:24:15.996	EZ1WSS8YKNH0	360T	MONE	USD	1.321257	N/A	50,000,000	USD	1010000281301633310L1	No	TPAC,ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 15:24:15.996	EZ4RRDV5JKG2	360T	MONE	CAD	1.321104	N/A	50,000,000	USD	1010000281301633310L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:23:54.611	EZ30RJV2LVZ1	360T	MONE	USD	1.131247	N/A	50,000,000	EUR	1010000281301633296L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:23:54.611	EZ1TJDKFY9N9	360T	MONE	EUR	1.1311693	N/A	50,000,000	EUR	1010000281301633296L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:23:51.553	EZ56S397KPX0	360T	MONE	USD	1.279146	N/A	2,000,000	GBP	1010000281301633247L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:23:51.553	EZ4HVPFW4RW1	360T	MONE	GBP	1.2790913	N/A	2,000,000	GBP	1010000281301633247L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:17:58.467	EZ4HVPFW4RW1	360T	MONE	GBP	1.2803899	N/A	35,000,000	GBP	1010000281301633188L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:17:58.467	EZ56S397KPX0	360T	MONE	USD	1.280446	N/A	35,000,000	GBP	1010000281301633188L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:17:34.271	EZ30RJV2LVZ1	360T	MONE	USD	1.131108	N/A	6,000,000	USD	1010000281301631886L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:17:34.271	EZ1TJDKFY9N9	360T	MONE	EUR	1.131025	N/A	6,000,000	USD	1010000281301631886L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:17:20.405	EZ7DBKGYK876	360T	MONE	CHF	1.004624	N/A	40,000,000	USD	1010000281301628032L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:17:20.405	EZ2B9B14TCM9	360T	MONE	USD	1.00471	N/A	40,000,000	USD	1010000281301628032L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:16:20.055	EZ1TJDKFY9N9	360T	MONE	EUR	1.130629	N/A	20,000,000	EUR	1010000281301632740L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:16:20.055	EZ30RJV2LVZ1	360T	MONE	USD	1.1307157	N/A	20,000,000	EUR	1010000281301632740L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:14:27.165	EZ89FT2Z2LC1	360T	MONE	GBP	0.883562	N/A	11,200,000	GBP	1010000281301631600L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:14:27.165	EZ1F37N09XL1	360T	MONE	EUR	0.883532	N/A	11,200,000	GBP	1010000281301631600L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:10:13.913	EZ1TJDKFY9N9	360T	MONE	EUR	1.130099	N/A	30,000,000	EUR	1010000281301628973L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:10:13.913	EZ30RJV2LVZ1	360T	MONE	USD	1.1301857	N/A	30,000,000	EUR	1010000281301628973L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:10:09.944	EZ1WSS8YKNH0	360T	MONE	USD	1.3228169	N/A	50,000,000	USD	1010000281301631198L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:10:09.944	EZ9TKBRQP433	360T	MONE	CAD	1.3222819	N/A	50,000,000	USD	1010000281301631198L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:06:18.617	EZ30RJV2LVZ1	360T	MONE	USD	1.1300157	N/A	50,000,000	EUR	1010000281301625724L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:06:18.617	EZ1TJDKFY9N9	360T	MONE	EUR	1.129929	N/A	50,000,000	EUR	1010000281301625724L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:06:13.61	EZBWH4491LF2	360T	MONE	AUD	0.7269554	N/A	6,000,000	AUD	1010000281301630716L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:06:13.61	EZV53QBSBFC4	360T	MONE	USD	0.727	N/A	6,000,000	AUD	1010000281301630716L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:06:03.792	EZ30RJV2LVZ1	360T	MONE	USD	1.1300478	N/A	40,000,000	USD	1010000281301630691L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:06:03.792	EZ1TJDKFY9N9	360T	MONE	EUR	1.129966	N/A	40,000,000	USD	1010000281301630691L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:05:07.969	EZ1TJDKFY9N9	360T	MONE	EUR	1.1300675	N/A	40,000,000	USD	1010000281301630600L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:05:07.969	EZ30RJV2LVZ1	360T	MONE	USD	1.1301495	N/A	40,000,000	USD	1010000281301630600L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:04:48.975	EZ6H0SJKGYH0	360T	MONE	USD	1.140163	N/A	300,000	USD	1010000281301627410L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:04:48.975	EZ5M3CKP3B38	360T	MONE	EUR	1.1304	N/A	300,000	USD	1010000281301627410L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:04:20.542	EZ32LWFR7NW4	360T	MONE	USD	0.6814	N/A	5,500,000	NZD	1010000281301630505L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:04:20.542	EZ443PS9LD95	360T	MONE	NZD	0.6813854	N/A	5,500,000	NZD	1010000281301630505L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:03:23.26	EZVDP2RW1H20	360T	MONE	CHF	1.1363362	N/A	100,000,000	CHF	1010000281301630296L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 15:03:23.26	EZV3XK1WQC89	360T	MONE	EUR	1.1363488	N/A	100,000,000	CHF	1010000281301630296L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:58:02.671	EZ36H5F61Z24	360T	MONE	EUR	0.8838	N/A	50,000,000	EUR	1010000281301626774L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:58:02.671	EZ5Q74SLLR91	360T	MONE	GBP	0.884706	N/A	50,000,000	EUR	1010000281301626774L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:56:46.538	EZ9BXHBWP0F5	360T	MONE	EUR	10.257365	N/A	115,000	SEK	1010000281301623808	No	ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 14:52:49.698	EZ6H0SJKGYH0	360T	MONE	USD	1.139721	N/A	1,000,000	USD	1010000281301626222L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:52:49.698	EZ5M3CKP3B38	360T	MONE	EUR	1.12996	N/A	1,000,000	USD	1010000281301626222L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:51:54.563	EZ5M3CKP3B38	360T	MONE	EUR	1.12997	N/A	7,498,000	USD	1010000281301626024L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:51:54.563	EZ7CBXV9WMD8	360T	MONE	USD	1.137051	N/A	7,498,000	USD	1010000281301626024L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:50:05.764	EZ56S397KPX0	360T	MONE	GBP	1.280045	N/A	75	GBP	1010000281301623476	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:48:13.711	EZ56S397KPX0	360T	MONE	USD	1.2797414	N/A	30,000,000	GBP	1010000281301621888L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:48:13.711	EZ4HVPFW4RW1	360T	MONE	GBP	1.2796874	N/A	30,000,000	GBP	1010000281301621888L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:46:32.898	EZ1TJDKFY9N9	360T	MONE	EUR	1.1301626	N/A	12,500,000	USD	1010000281301625263L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:46:32.898	EZ30RJV2LVZ1	360T	MONE	USD	1.1302469	N/A	12,500,000	USD	1010000281301625263L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:45:43.849	EZ6F9VMBZ668	360T	MONE	JPY	113.22093	N/A	600,000,000	JPY	1010000281301621513L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:45:43.849	EZ746LYBSVS0	360T	MONE	USD	113.24691	N/A	600,000,000	JPY	1010000281301621513L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:45:15.521	EZ2YYB2FHN58	360T	MONE	USD	7.834409	N/A	38,000,000	USD	1010000281301624531L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:45:15.521	EZ6V352J6120	360T	MONE	HKD	7.83329	N/A	38,000,000	USD	1010000281301624531L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:44:49.166	EZ4RRDV5JKG2	360T	MONE	CAD	1.322505	N/A	50,000,000	USD	1010000281301624386L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:44:49.166	EZ1WSS8YKNH0	360T	MONE	USD	1.322658	N/A	50,000,000	USD	1010000281301624386L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:43:58.821	EZ6VV8V8HYY0	360T	MONE	GBP	1.28111	N/A	29,318.06	GBP	1010000281301622983	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:43:25.491	EZ1JZYLC4XZ4	360T	MONE	HKD	7.83286	N/A	20,000,000	HKD	1010000281301621347L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:43:25.491	EZ2YYB2FHN58	360T	MONE	USD	7.83439	N/A	20,000,000	HKD	1010000281301621347L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:37:37.752	EZ1TJDKFY9N9	360T	MONE	EUR	1.129874	N/A	33,172	USD	1010000281301621148	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:37:26.193	EZ9618YJXKH9	360T	PERC	GBP	6	N/A	500,000	GBP	1010000281301623052	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:30:37.633	EZ4V88S606S4	360T	MONE	SGD	1.37656	N/A	5,000,000	SGD	1010000281301622993L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:30:37.633	EZV88RXPR0Q6	360T	MONE	USD	1.376564	N/A	5,000,000	SGD	1010000281301622993L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:29:39.104	EZ26S7KFB6W2	360T	MONE	EUR	7.83549	N/A	7,000,000	CNH	1010000281301622916L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:29:39.104	EZ9P1F38FDZ2	360T	MONE	CNH	8.163258	N/A	7,000,000	CNH	1010000281301622916L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:29:29.37	EZ58LBHRSFX5	360T	MONE	EUR	1.1362661	N/A	3,000,000	USD	1010000281301616464	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:27:42.565	EZ9X1BHQ0KC5	360T	MONE	EUR	1.13543	N/A	5,500,000	EUR	1010000281301619288L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:27:42.565	EZ49BLXM45J7	360T	MONE	CHF	1.135088	N/A	5,500,000	EUR	1010000281301619288L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:27:09.869	EZ5M3CKP3B38	360T	MONE	EUR	1.13038	N/A	5,500,000	EUR	1010000281301619161L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:27:09.869	EZX8FLK15205	360T	MONE	USD	1.132975	N/A	5,500,000	EUR	1010000281301619161L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:25:40.353	EZX8FLK15205	360T	MONE	USD	1.132662	N/A	5,500,000	EUR	1010000281301618631L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:25:40.353	EZ5M3CKP3B38	360T	MONE	EUR	1.13006	N/A	5,500,000	EUR	1010000281301618631L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:21:00.465	EZ4Z918J2N22	360T	MONE	EUR	1.4939594	N/A	20,000	CAD	1010000281301621027	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:20:24.053	EZ551W278KH6	360T	MONE	USD	1.139428	N/A	60,000,000	USD	1010000281301621070L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:20:24.053	EZ5M3CKP3B38	360T	MONE	EUR	1.12945	N/A	60,000,000	USD	1010000281301621070L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:20:00.939	EZ1TJDKFY9N9	360T	MONE	EUR	1.129495	N/A	64,972	USD	1010000281301617316	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:19:35.85	EZQ5GRZXDSG8	360T	MONE	USD	1.132215	N/A	63,000,000	USD	1010000281301620894L2	No	TPAC,ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 14:19:35.85	EZ5M3CKP3B38	360T	MONE	EUR	1.12979	N/A	63,000,000	USD	1010000281301620894L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:17:33.839	EZ30RJV2LVZ1	360T	MONE	USD	1.13015	N/A	14,000,000	USD	1010000281301618973L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:17:33.839	EZ1TJDKFY9N9	360T	MONE	EUR	1.1300666	N/A	14,000,000	USD	1010000281301618973L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:15:25.656	EZ8K96NYJ0Q7	360T	MONE	EUR	127.8452	N/A	500,000,000	JPY	1010000281301618522	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:14:03.765	EZ56S397KPX0	360T	MONE	GBP	1.2793957	N/A	50,000,000	GBP	1010000281301618592L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:14:03.765	EZ8MJ4C7D5K4	360T	MONE	USD	1.27955	N/A	50,000,000	GBP	1010000281301618592L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:13:38.346	EZB4YKNYZQM5	360T	MONE	USD	1.281077	N/A	326,500	USD	1010000281301617928L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:13:38.346	EZ8MJ4C7D5K4	360T	MONE	GBP	1.27944	N/A	326,500	USD	1010000281301617928L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:13:38.304	EZ75WD5Z33B3	360T	MONE	JPY	113.126	N/A	850,000,000	JPY	1010000281301612155L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:13:38.304	EZ746LYBSVS0	360T	MONE	USD	113.14985	N/A	850,000,000	JPY	1010000281301612155L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:13:32.519	EZX8FLK15205	360T	MONE	USD	1.1322974	N/A	100,000,000	USD	1010000281301617087L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:13:32.519	EZ5M3CKP3B38	360T	MONE	EUR	1.1297	N/A	100,000,000	USD	1010000281301617087L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:13:11.81	EZ1TJDKFY9N9	360T	MONE	EUR	1.129214	N/A	62,000	USD	1010000281301617047	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:12:40.969	EZ6T3Z0GPZX5	360T	MONE	SEK	9.08068	N/A	9,000,000	SEK	1010000281301619055L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:12:40.969	EZ9XR700LHC8	360T	MONE	USD	9.0827973	N/A	9,000,000	SEK	1010000281301619055L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:11:52.536	EZ75WD5Z33B3	360T	MONE	JPY	113.16	N/A	80,000,000	JPY	1010000281301619042L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:11:52.536	EZ746LYBSVS0	360T	MONE	USD	113.1839	N/A	80,000,000	JPY	1010000281301619042L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:11:01.062	EZ16FTZY1RS6	360T	MONE	USD	6.6081868	N/A	1,900,000	DKK	1010000281301618980L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:11:01.062	EZB33ZKCB944	360T	MONE	DKK	6.60657	N/A	1,900,000	DKK	1010000281301618980L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:10:36.894	EZVNPNCFW62	360T	MONE	USD	1.3225468	N/A	2,000,000	CAD	1010000281301615346L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:10:36.894	EZ8XSL32Y410	360T	MONE	CAD	1.3223827	N/A	2,000,000	CAD	1010000281301615346L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:09:52.848	EZ5XCL6DJ7Z3	360T	MONE	EUR	8.8986911	N/A	15,200,000	HKD	1010000281301617193	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:08:53.536	EZ3444G2FRK8	360T	MONE	EUR	1.161982	N/A	7,400,000	USD	1010000281301611098	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:08:03.983	EZ32LWFR7NW4	360T	MONE	USD	0.68164	N/A	177,000,000	NZD	1010000281301618835L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:08:03.983	EZ443PS9LD95	360T	MONE	NZD	0.6816271	N/A	177,000,000	NZD	1010000281301618835L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:03:21.903	EZPC92CY1J32	360T	MONE	EUR	8.9081657	N/A	7,800,000	HKD	1010000281301615174	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:03:18.298	EZ5FH0DJC210	360T	MONE	RUB	66.60913	N/A	720,000,000	RUB	1010000281301615011L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 14:03:18.298	EZ68MC4CY4N9	360T	MONE	USD	66.58393	N/A	720,000,000	RUB	1010000281301615011L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:58:33.547	EZ1TJDKFY9N9	360T	MONE	EUR	1.1301496	N/A	1,500,000	USD	1010000281301615042	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:56:43.039	EZ30RJV2LVZ1	360T	MONE	USD	1.130278	N/A	26,000,000	USD	1010000281301614275L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:56:43.039	EZ1TJDKFY9N9	360T	MONE	EUR	1.130194	N/A	26,000,000	USD	1010000281301614275L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:56:25.827	EZX8FLK15205	360T	MONE	USD	1.132845	N/A	150,000,000	USD	1010000281301611011L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:56:25.827	EZ5M3CKP3B38	360T	MONE	EUR	1.13025	N/A	150,000,000	USD	1010000281301611011L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:49:51.386	EZ56S397KPX0	360T	MONE	USD	1.277326	N/A	42,000,000	GBP	1010000281301612822L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:49:51.386	EZ4HVPFW4RW1	360T	MONE	GBP	1.277275	N/A	42,000,000	GBP	1010000281301612822L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:46:23.777	EZ746LYBSVS0	360T	MONE	USD	113.34396	N/A	7,000,000,000	JPY	1010000281301609822L1	No	TPAC,ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 13:46:23.777	EZ75WD5Z33B3	360T	MONE	JPY	113.32	N/A	7,000,000,000	JPY	1010000281301609822L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:45:23.219	EZ30RJV2LVZ1	360T	MONE	USD	1.1299879	N/A	37,000,000	USD	1010000281301612596L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:45:23.219	EZ1TJDKFY9N9	360T	MONE	EUR	1.129904	N/A	37,000,000	USD	1010000281301612596L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:43:11.105	EZ56S397KPX0	360T	MONE	USD	1.2775749	N/A	16,000,000	GBP	1010000281301613031L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:43:11.105	EZ4HVPFW4RW1	360T	MONE	GBP	1.2775233	N/A	16,000,000	GBP	1010000281301613031L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:42:32.779	EZ4HVPFW4RW1	360T	MONE	GBP	1.276804	N/A	150,000	GBP	1010000281301612030L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:42:32.779	EZ56S397KPX0	360T	MONE	USD	1.276855	N/A	150,000	GBP	1010000281301612030L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:42:30.261	EZVRK9KH60D1	360T	MONE	EUR	4.6663	N/A	8,340,158.91	RON	1010000281301609402L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:42:30.261	EZ8FQ7KKK605	360T	MONE	RON	4.990316	N/A	8,340,158.91	RON	1010000281301609402L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:41:57.9	EZ5M3CKP3B38	360T	MONE	EUR	1.12963	N/A	100,000,000	USD	1010000281301608573L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:41:57.9	EZX8FLK15205	360T	MONE	USD	1.132226	N/A	100,000,000	USD	1010000281301608573L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:38:00.618	EZ1TJDKFY9N9	360T	MONE	EUR	1.128564	N/A	67,281	USD	1010000281301613058	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:37:36.676	EZ53MK3SW5Z0	360T	MONE	GBP	0.8840345	N/A	3,000,000	GBP	1010000281301610668L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:37:36.676	EZ89FT2Z2LC1	360T	MONE	EUR	0.8836106	N/A	3,000,000	GBP	1010000281301610668L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:36:01.637	EZ9XR700LHC8	360T	MONE	SEK	9.0820784	N/A	70,000,000	SEK	1010000281301608117L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:36:01.637	EZ7D8V2WBTR4	360T	MONE	USD	9.08268	N/A	70,000,000	SEK	1010000281301608117L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:36:00.468	EZ68MC4CY4N9	360T	MONE	USD	66.6416	N/A	266,000,000	RUB	1010000281301610435L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:36:00.468	EZ5FH0DJC210	360T	MONE	RUB	66.66638	N/A	266,000,000	RUB	1010000281301610435L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:34:48.906	EZ1TJDKFY9N9	360T	MONE	EUR	1.129154	N/A	59,400	USD	1010000281301612467	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:34:28.121	EZ852L893710	360T	MONE	NOK	8.4979577	N/A	121,000,000	NOK	1010000281301606562L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:34:28.121	EZMX4Q39PD82	360T	MONE	USD	8.498195	N/A	121,000,000	NOK	1010000281301606562L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:34:11.726	EZ6CGQTDTPSP5	360T	MONE	USD	14.2812	N/A	25,000,000	ZAR	1010000281301610022L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:34:11.726	EZB4SJ35M045	360T	MONE	ZAR	14.291782	N/A	25,000,000	ZAR	1010000281301610022L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:33:26.535	EZ9X1BHQ0KC5	360T	MONE	EUR	1.13632	N/A	15,000,000	CHF	1010000281301612124L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:33:26.535	EZ53FGYR8WM3	360T	MONE	CHF	1.135453	N/A	15,000,000	CHF	1010000281301612124L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:33:08.313	EZ32QCH0Q585	360T	MONE	EUR	1.146021	N/A	700,000	EUR	1010000281301611712	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:32:42.502	EZ16FTZY1RS6	360T	MONE	DKK	6.6010911	N/A	78,000,000	DKK	1010000281301606120L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:32:42.502	EZ8Y0V703361	360T	MONE	USD	6.601543	N/A	78,000,000	DKK	1010000281301606120L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:31:32.638	EZ6T3Z0GPZX5	360T	MONE	SEK	9.07215	N/A	21,000,000	SEK	1010000281301610502L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:31:32.638	EZ9XR700LHC8	360T	MONE	USD	9.07426	N/A	21,000,000	SEK	1010000281301610502L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:31:01.466	EZ6CGQTDTPSP5	360T	MONE	ZAR	14.25732	N/A	20,500,000	ZAR	1010000281301610495L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:31:01.466	EZ1XSJ5PPGF1	360T	MONE	USD	14.253281	N/A	20,500,000	ZAR	1010000281301610495L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:29:42.977	EZVP2GXHYHK15	360T	MONE	PLN	3.7982	N/A	16,000,000	PLN	1010000281301610315L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:29:42.977	EZ1SBRKN9T75	360T	MONE	USD	3.798426	N/A	16,000,000	PLN	1010000281301610315L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:29:17.722	EZ7PQXV6Y1F6	360T	MONE	NOK	8.49447	N/A	6,600,000	NOK	1010000281301609977L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:29:17.722	EZ852L893710	360T	MONE	USD	8.495384	N/A	6,600,000	NOK	1010000281301609977L1	No	TPAC,ILQD



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360T	2018-12-13 00:00:00.0	2018-11-15 13:28:41.724	EZ746LYBSVS0	360T	MONE	USD	113.3887	N/A	9,772,000,000	JPY	1010000281301609940L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:28:41.724	EZ75WD5Z33B3	360T	MONE	JPY	113.365	N/A	9,772,000,000	JPY	1010000281301609940L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:23:34.159	EZ29T0TTLLS8	360T	MONE	EUR	4.663085	N/A	212,000	RON	1010000281301603045	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:20:48.706	EZ4HVPFW4RW1	360T	MONE	GBP	1.2790549	N/A	46,230,000	GBP	1010000281301609067L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:20:48.706	EZ56S397KPX0	360T	MONE	USD	1.2791058	N/A	46,230,000	GBP	1010000281301609067L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:20:26.989	EZ6CGQTDTPSP5	360T	MONE	USD	14.2649	N/A	120,000,000	ZAR	1010000281301608418L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:20:26.989	EZ1JK0JHSJ89	360T	MONE	ZAR	14.314417	N/A	120,000,000	ZAR	1010000281301608418L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:16:32.197	EZ6TJ1QLZZ84	360T	MONE	EUR	7.926037	N/A	525,888	CNH	1010000281301607475	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:14:30.781	EZB33ZKCB944	360T	MONE	DKK	6.60077	N/A	24,600,000	DKK	1010000281301608540L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:14:30.781	EZ16FTZY1RS6	360T	MONE	USD	6.60237	N/A	24,600,000	DKK	1010000281301608540L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:13:19.905	EZ1TJDKFY9N9	360T	MONE	EUR	1.1303939	N/A	20,000,000	EUR	1010000281301609098L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:13:19.905	EZ30RJV2LVZ1	360T	MONE	USD	1.1304774	N/A	20,000,000	EUR	1010000281301609098L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:12:09.855	EZVNPNCFW62	360T	MONE	USD	1.322398	N/A	18,350,000	CAD	1010000281301608326L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:12:09.855	EZ6G3SCCXWP9	360T	MONE	CAD	1.32238	N/A	18,350,000	CAD	1010000281301608326L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:11:11.379	EZV53QBSBFC4	360T	MONE	USD	0.72638	N/A	20,500,000	AUD	1010000281301608294L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:11:11.379	EZBWH4491LF2	360T	MONE	AUD	0.7263377	N/A	20,500,000	AUD	1010000281301608294L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:05:38.989	EZ1TJDKFY9N9	360T	MONE	EUR	1.130484	N/A	30,000,000	USD	1010000281301608363L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:05:38.989	EZ30RJV2LVZ1	360T	MONE	USD	1.130568	N/A	30,000,000	USD	1010000281301608363L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:01:46.016	EZ8ZY47RW446	360T	MONE	RUB	69.469315	N/A	270,000,000	RUB	1010000281301601535L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 13:01:46.016	EZ68MC4CY4N9	360T	MONE	USD	66.5645	N/A	270,000,000	RUB	1010000281301601535L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:58:50.039	EZ266H2B4BR1	360T	MONE	EUR	1.137681	N/A	16,800,000	USD	1010000281301606608	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:57:54.339	EZ5SGTY7VHN5	360T	MONE	EUR	0.885138	N/A	2,000,000	GBP	1010000281301600293	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:56:10.836	EZ5FH0DJC210	360T	MONE	RUB	66.61153	N/A	500,000,000	RUB	1010000281301599912L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:56:10.836	EZ68MC4CY4N9	360T	MONE	USD	66.5869	N/A	500,000,000	RUB	1010000281301599912L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:54:27.279	EZ1TJDKFY9N9	360T	MONE	EUR	1.1300422	N/A	62,400	USD	1010000281301605145	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:53:30.35	EZ943HLRC0V3	360T	MONE	USD	6.9336	N/A	150,000,000	CNH	1010000281301599823L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:53:30.35	EZ793M6TLS76	360T	MONE	CNH	6.954642	N/A	150,000,000	CNH	1010000281301599823L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:51:26.435	EZ68MC4CY4N9	360T	MONE	USD	66.55639	N/A	150,000,000	RUB	1010000281301598435L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:51:26.435	EZXGW9XS0JG3	360T	MONE	RUB	68.08225	N/A	150,000,000	RUB	1010000281301598435L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:50:06.736	EZVT8MHXJKS4	360T	MONE	USD	1.133611	N/A	3,300,000	EUR	1010000281301604416L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:50:06.736	EZBCFZ3V2RW5	360T	MONE	EUR	1.1311952	N/A	5,500,000	EUR	1010000281301604416L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:46:42.975	EZ1TJDKFY9N9	360T	MONE	EUR	1.130472	N/A	200,000,000	USD	1010000281301597113L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:46:42.975	EZ30RJV2LVZ1	360T	MONE	USD	1.130556	N/A	200,000,000	USD	1010000281301597113L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:45:49.006	EZ89FTZ2ZLC1	360T	MONE	GBP	0.883348	N/A	11,000,000	EUR	1010000281301603803L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:45:49.006	EZ1F37N09XL1	360T	MONE	EUR	0.883319	N/A	11,000,000	EUR	1010000281301603803L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:41:51.214	EZ1C5SDBG362	360T	MONE	CHF	1.005654	N/A	108,000,000	CHF	1010000281301598648L2	No	TPAC,ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 12:41:51.214	EZ47KVZ6J9T0	360T	MONE	USD	1.005735	N/A	108,000,000	CHF	1010000281301598648L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:39:25.513	EZ1TJDKFY9N9	360T	MONE	EUR	1.130271	N/A	173,000	USD	1010000281301602094	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:36:09.884	EZ1TJDKFY9N9	360T	MONE	EUR	1.1306724	N/A	74,900	USD	1010000281301599726	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:33:32.027	EZ1TJDKFY9N9	360T	MONE	EUR	1.130463	N/A	19,500	USD	1010000281301596674	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:33:03.999	EZ9XSFY8PW5	360T	PERC	GBP	35	N/A	500,000	GBP	1010000281301598895	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:29:51.444	EZ1TJDKFY9N9	360T	MONE	EUR	1.130382	N/A	17,000	USD	1010000281301596273	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:29:45.174	EZV3XK1WQC89	360T	MONE	EUR	1.1370976	N/A	20,000	CHF	1010000281301596224	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:28:54.187	EZ9BS7L7PVL3	360T	MONE	EUR	1.133111	N/A	1,000,000	USD	1010000281301600492L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:28:54.187	EZ5M3CKP3B38	360T	MONE	EUR	1.13095	N/A	1,000,000	USD	1010000281301600492L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:28:42.82	EZ30RJV2LVZ1	360T	MONE	EUR	1.130717	N/A	200,000	USD	1010000281301600223	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:27:13.588	EZ7CRF3LZN81	360T	MONE	CAD	1.319445	N/A	100,000,000	CAD	1010000281301599472L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:27:13.588	EZ1WSS8YKXNH0	360T	MONE	USD	1.3220849	N/A	100,000,000	CAD	1010000281301599472L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:24:03.414	EZ1TJDKFY9N9	360T	MONE	EUR	1.130674	N/A	22,471.08	USD	1010000281301595741	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:23:45.748	EZV3XK1WQC89	360T	MONE	EUR	1.13696	N/A	20,000.99	CHF	1010000281301595601	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:19:34.614	EZ1TJDKFY9N9	360T	MONE	EUR	1.131055	N/A	90,000	USD	1010000281301596441	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:18:16.088	EZ4MLR1Q5FL0	360T	MONE	CAD	1.4961204	N/A	15,000	CAD	1010000281301595762L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:18:16.088	EZ4Z918J2N22	360T	MONE	EUR	1.49603	N/A	15,000	CAD	1010000281301595762L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:14:54.875	EZKYTK8SQG45	360T	MONE	GBP	145.54272	N/A	10,032,959	JPY	1010000281301548411	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:06:54.593	EZ16GCFY7LH1	360T	MONE	JPY	128.3649	N/A	400,000,000	JPY	1010000281301594603L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:06:54.593	EZBJS5XM4K29	360T	MONE	EUR	128.357	N/A	400,000,000	JPY	1010000281301594603L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:06:45.094	EZ443PS9LD95	360T	MONE	NZD	0.6806486	N/A	2,000,000	NZD	1010000281301594481L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:06:45.094	EZ32LWFR7NW4	360T	MONE	USD	0.68066	N/A	2,000,000	NZD	1010000281301594481L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:04:56.554	EZ5M3CKP3B38	360T	MONE	USD	1.13082	N/A	79,000,000	USD	1010000281301594095L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:04:56.554	EZ30RJV2LVZ1	360T	MONE	EUR	1.1305672	N/A	79,000,000	USD	1010000281301594095L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:04:42.162	EZ9212S4JXD2	360T	MONE	AED	3.67311	N/A	100,000,000	AED	1010000281301593493L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:04:42.162	EZ661JPSVRV3	360T	MONE	USD	3.67293	N/A	100,000,000	AED	1010000281301593493L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 12:04:24.444	EZ1TJDKFY9N9	360T	MONE	EUR	1.130574	N/A	69,000	USD	1010000281301581836	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:55:47.809	EZ1TJDKFY9N9	360T	MONE	EUR	1.130945	N/A	140,000	USD	1010000281301593115	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:50:07.266	EZ4LGCPTH457	360T	MONE	USD	1,130.34	N/A	350,000,000	KRW	1010000281301591923	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:46:10.863	EZ1TJDKFY9N9	360T	MONE	EUR	1.130927	N/A	250,000	USD	1010000281301577234	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:44:40.554	EZ4Z918J2N22	360T	MONE	EUR	1.4963731	N/A	100,000	CAD	1010000281301591974	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:44:01.785	EZ16FTZY1RS6	360T	MONE	DKK	6.598288	N/A	30,000,000	DKK	1010000281301591284L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:44:01.785	EZ8Y0V703361	360T	MONE	USD	6.598835	N/A	30,000,000	DKK	1010000281301591284L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:32:26.16	EZ2N3YWLGGQ7	360T	MONE	EUR	9.617426	N/A	1,450,000	NOK	1010000281301589626L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:32:26.16	EZ3J3LPKN2H9	360T	MONE	NOK	9.629675	N/A	1,450,000	NOK	1010000281301589626L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:31:51.549	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.885412	N/A	1,750,000	GBP	1010000281301588970L2	No	TPAC,ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 11:31:51.549	EZ89FT2Z2LC1	360T	MONE	EUR	0.88439	N/A	1,750,000	GBP	1010000281301588970L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:31:19.033	EZSFMV6MDLFL6	360T	MONE	CAD	1.499568	N/A	165,000	CAD	1010000281301588890L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:31:19.033	EZ4MLR1Q5FLO	360T	MONE	EUR	1.496501	N/A	165,000	CAD	1010000281301588890L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:30:53.056	EZ9HP9W7K571	360T	MONE	AUD	1.5599096	N/A	2,400,000	AUD	1010000281301588845L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:30:53.056	EZ8G9V33Q2R6	360T	MONE	EUR	1.5564797	N/A	2,400,000	AUD	1010000281301588845L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:30:05.521	EZ1TJDKFY9N9	360T	MONE	EUR	1.130875	N/A	3,200,000	USD	1010000281301588753L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:30:05.521	EZ30RJV2LVZ1	360T	MONE	USD	1.130955	N/A	3,200,000	USD	1010000281301588753L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:27:36.515	EZBCFZ3V2RW5	360T	MONE	USD	1.1314646	N/A	42,000,000	USD	1010000281301588460L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:27:36.515	EZ5M3CKP3B38	360T	MONE	EUR	1.13138	N/A	42,000,000	USD	1010000281301588460L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:27:03.722	EZ5M3CKP3B38	360T	MONE	EUR	1.13138	N/A	50,000,000	USD	1010000281301588394L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:27:03.722	EZ893D5VLXW6	360T	MONE	USD	1.13155	N/A	50,000,000	USD	1010000281301588394L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:20:25.068	EZ4HVPFW4RW1	360T	MONE	GBP	1.280496	N/A	5,200,000	GBP	1010000281301585230L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:20:25.068	EZ56S397KPX0	360T	MONE	USD	1.280549	N/A	5,200,000	GBP	1010000281301585230L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:16:51.809	EZ8B5KNW62Q3	360T	MONE	HKD	7.821214	N/A	25,000,000	USD	1010000281301581278L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:16:51.809	EZ6V352J6120	360T	MONE	USD	7.83213	N/A	25,000,000	USD	1010000281301581278L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:16:34.451	EZ30RJV2LVZ1	360T	MONE	EUR	1.1303572	N/A	20,000,000	USD	1010000281301582045L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:16:34.451	EZ578Y370QV6	360T	MONE	USD	1.1371045	N/A	20,000,000	USD	1010000281301582045L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:14:32.784	EZ3CB518G3D3	360T	MONE	SGD	1.558882	N/A	12,000,000	SGD	1010000281301581182L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:14:32.784	EZ793G8N53C9	360T	MONE	EUR	1.5576	N/A	12,000,000	SGD	1010000281301581182L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:13:51.258	EZBCFZ3V2RW5	360T	MONE	EUR	1.130185	N/A	50,000,000	USD	1010000281301580167L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:13:51.258	EZ1P86J4ZKG5	360T	MONE	USD	1.140221	N/A	50,000,000	USD	1010000281301580167L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:13:43.173	EZ2YYB2FHN58	360T	MONE	USD	7.832759	N/A	47,000,000	HKD	1010000281301580627L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:13:43.173	EZ1JZYLC4XZ4	360T	MONE	HKD	7.83132	N/A	47,000,000	HKD	1010000281301580627L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:13:33.582	EZ893D5VLXW6	360T	MONE	EUR	1.130369	N/A	150,000,000	USD	1010000281301580130L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:13:33.582	EZ1P86J4ZKG5	360T	MONE	USD	1.140323	N/A	150,000,000	USD	1010000281301580130L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:09:43.427	EZ8MJ4C7D5K4	360T	MONE	GBP	1.28107	N/A	39,458,900	USD	1010000281301575573L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:09:43.427	EZ6VV8V8HYYO	360T	MONE	USD	1.2811761	N/A	39,458,900	USD	1010000281301575573L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:08:25.981	EZ5M3CKP3B38	360T	MONE	EUR	1.13073	N/A	1,000,000	USD	1010000281301577626L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:08:25.981	EZ551W278KH6	360T	MONE	USD	1.140754	N/A	1,000,000	USD	1010000281301577626L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:08:20.239	EZ2B9B14TCM9	360T	MONE	USD	1.00615	N/A	10,000,000	USD	1010000281301580520L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:08:20.239	EZB42T4C3Y01	360T	MONE	CHF	0.996432	N/A	10,000,000	USD	1010000281301580520L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:08:09.19	EZ1TJDKFY9N9	360T	MONE	EUR	1.130313	N/A	183,350	USD	1010000281301577485L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:08:09.19	EZX8FLK15205	360T	MONE	USD	1.133255	N/A	183,350	USD	1010000281301577485L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:07:14.762	EZ7QFD3ZPRH2	360T	MONE	USD	20.286461	N/A	10,000,000	USD	1010000281301575137L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:07:14.762	EZ3P666Y50L3	360T	MONE	MXN	20.289857	N/A	10,000,000	USD	1010000281301575137L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 11:01:34.906	EZ1TJDKFY9N9	360T	MONE	EUR	1.1295045	N/A	24,000	USD	1010000281301579672	No	ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 11:00:47.66	EZ1F37N09XL1	360T	MONE	EUR	0.8828205	N/A	18,000	GBP	1010000281301571511	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:58:36.564	EZ47KVZ6J9T0	360T	MONE	USD	1.00687	N/A	5,000,000	USD	1010000281301578908L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:58:36.564	EZ1C5SDBG362	360T	MONE	CHF	1.006787	N/A	5,000,000	USD	1010000281301578908L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:57:52.906	EZ746LYBSVS0	360T	MONE	USD	113.4302	N/A	2,200,000,000	JPY	1010000281301575392L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:57:52.906	EZ75WDSZ33B3	360T	MONE	JPY	113.406	N/A	2,200,000,000	JPY	1010000281301575392L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:55:18.409	EZ89FT2Z2LC1	360T	MONE	EUR	0.8826003	N/A	100,000	GBP	1010000281301568397	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:55:08.819	EZ89FT2Z2LC1	360T	MONE	EUR	0.8825403	N/A	1,400,000	GBP	1010000281301568365	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:54:56.849	EZ30RJV2LVZ1	360T	MONE	EUR	1.129759	N/A	2,000,000	USD	1010000281301567721	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:51:03.19	EZ2B9B14TCM9	360T	MONE	USD	1.00695	N/A	60,000,000	USD	1010000281301576191L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:51:03.19	EZ6JFRDG2K12	360T	MONE	CHF	1.004332	N/A	60,000,000	USD	1010000281301576191L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:49:52.091	EZVPPNPNCFW62	360T	MONE	USD	1.323171	N/A	21,000,000	CAD	1010000281301574830L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:49:52.091	EZ6G3SCCXWP9	360T	MONE	CAD	1.32315	N/A	21,000,000	CAD	1010000281301574830L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:49:34.627	EZ1TJDKFY9N9	360T	MONE	EUR	1.129083	N/A	90,000	USD	1010000281301575747	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:47:53.379	EZ1C5SDBG362	360T	MONE	CHF	1.007627	N/A	3,000,000	CHF	1010000281301574805L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:47:53.379	EZ47KVZ6J9T0	360T	MONE	USD	1.00771	N/A	3,000,000	CHF	1010000281301574805L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:47:15.596	EZVSPJD8SVP5	360T	MONE	USD	14.305469	N/A	5,000,000	ZAR	1010000281301575357L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:47:15.596	EZ6CGQTDTS5P5	360T	MONE	ZAR	14.3106	N/A	5,000,000	ZAR	1010000281301575357L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:46:12.695	EZ8Y78JLXNT9	360T	MONE	SGD	1.378427	N/A	1,500,000	SGD	1010000281301575056L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:46:12.695	EZV88RXPR0Q6	360T	MONE	USD	1.378559	N/A	1,500,000	SGD	1010000281301575056L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:45:42.767	EZ1TJDKFY9N9	360T	MONE	EUR	1.129002	N/A	33,000	USD	1010000281301574351	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:45:41.778	EZVP2GXYHK15	360T	MONE	USD	3.8027	N/A	75,000,000	USD	1010000281301575002L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:45:41.778	EZ96P1C9KP91	360T	MONE	PLN	3.802626	N/A	75,000,000	USD	1010000281301575002L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:44:58.264	EZM6L1LHM8V7	360T	MONE	CNH	6.96958	N/A	110,000,000	CNH	1010000281301574788L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:44:58.264	EZVG9XK2LG52	360T	MONE	USD	6.9369	N/A	110,000,000	CNH	1010000281301574788L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:43:29.971	EZ5M3CKP3B38	360T	MONE	EUR	1.12914	N/A	100,000,000	USD	1010000281301569583L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:43:29.971	EZX8FLK15205	360T	MONE	USD	1.13174	N/A	100,000,000	USD	1010000281301569583L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:40:54.718	EZ793G8N53C9	360T	MONE	SGD	1.55635	N/A	5,000,000	SGD	1010000281301574005L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:40:54.718	EZ6SN0W5PT65	360T	MONE	EUR	1.556055	N/A	5,000,000	SGD	1010000281301574005L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:40:14.308	EZ2YB2FHN58	360T	MONE	USD	7.832922	N/A	4,500,000	HKD	1010000281301574098L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:40:14.308	EZB9NP4B8H27	360T	MONE	HKD	7.831075	N/A	4,500,000	HKD	1010000281301574098L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:38:13.001	EZ1TJDKFY9N9	360T	MONE	EUR	1.1294466	N/A	50,000,000	USD	1010000281301573830L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:38:13.001	EZ30RJV2LVZ1	360T	MONE	USD	1.12953	N/A	50,000,000	USD	1010000281301573830L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:33:38.172	EZWBJ565PC76	360T	MONE	USD	5.426601	N/A	43,000,000	USD	1010000281301572564L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:33:38.172	EZ7DF05TLMF5	360T	MONE	TRY	5.42954	N/A	43,000,000	USD	1010000281301572564L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:33:36.207	EZ4MLR1Q5FLO	360T	MONE	EUR	1.493912	N/A	20,000	CAD	1010000281301571931	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:33:29.851	EZ5M3CKP3B38	360T	MONE	EUR	1.129	N/A	200,000,000	USD	1010000281301566617L1	No	TPAC,ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 10:33:29.851	EZX8FLK15205	360T	MONE	USD	1.1316	N/A	200,000,000	USD	1010000281301566617L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:33:11.975	EZ1SBRKN9T75	360T	MONE	PLN	3.806417	N/A	100,000,000	PLN	1010000281301573335L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:33:11.975	EZZ3Q7Z67W39	360T	MONE	USD	3.80651	N/A	100,000,000	PLN	1010000281301573335L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:32:43.148	EZ2BJ18MQ9R9	360T	MONE	EUR	1.136616	N/A	285,000	CHF	1010000281301570453	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:32:35.217	EZ4SM2XTYK44	360T	MONE	EUR	8.877598	N/A	2,570,000	HKD	1010000281301569942	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:31:59.37	EZ62MSM2ZLS3	360T	MONE	EUR	0.8855335	N/A	150,000	GBP	1010000281301569017	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:31:12.863	EZ266H2B4BR1	360T	MONE	USD	1.135291	N/A	360,000	EUR	1010000281301568826L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:31:12.863	EZ5M3CKP3B38	360T	MONE	EUR	1.12852	N/A	360,000	EUR	1010000281301568826L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:30:56.828	EZ5NJB8MQRR9	360T	MONE	EUR	127.96554	N/A	77,000,000	JPY	1010000281301568755	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:30:35.739	EZ4Z918J2N22	360T	MONE	EUR	1.493346	N/A	100,000	CAD	1010000281301568242	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:26:07.489	EZ30RJV2LVZ1	360T	MONE	USD	1.128007	N/A	46,341,000	USD	1010000281301568885L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:26:07.489	EZ1TJDKFY9N9	360T	MONE	EUR	1.127924	N/A	46,341,000	USD	1010000281301568885L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:23:48.817	EZ1TJDKFY9N9	360T	MONE	EUR	1.1281541	N/A	19,720.26	USD	1010000281301564660	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:23:43.577	EZ36H5F61Z24	360T	MONE	GBP	0.88361	N/A	25,000,000	GBP	1010000281301564643L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:23:43.577	EZ89FT2Z2LC1	360T	MONE	EUR	0.8835207	N/A	25,000,000	GBP	1010000281301564643L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:18:53.267	EZ36H5F61Z24	360T	MONE	EUR	0.88441	N/A	30,000,000	GBP	1010000281301565125L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:18:53.267	EZ65V2SFB323	360T	MONE	GBP	0.8846199	N/A	30,000,000	GBP	1010000281301565125L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:17:55.861	EZ1TJDKFY9N9	360T	MONE	EUR	1.127662	N/A	15,000	USD	1010000281301565004	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:08:24.138	EZ1TJDKFY9N9	360T	MONE	EUR	1.1282909	N/A	42,000	USD	1010000281301563747	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:07:08.342	EZVSPJD8SVP5	360T	MONE	USD	14.321815	N/A	140,000,000	ZAR	1010000281301563310L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:07:08.342	EZ1XSJ5PPGF1	360T	MONE	ZAR	14.323175	N/A	140,000,000	ZAR	1010000281301563310L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:06:41.662	EZ30RJV2LVZ1	360T	MONE	EUR	1.1282995	N/A	240,000	USD	1010000281301567203	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:06:01.581	EZ89FT2Z2LC1	360T	MONE	EUR	0.882105	N/A	50,000	GBP	1010000281301567017	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:03:53.972	EZ2WH98VLC3	360T	MONE	EUR	16.177512	N/A	183,400,000	ZAR	1010000281301566044L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:03:53.972	EZ513FD7CL18	360T	MONE	ZAR	16.179961	N/A	183,400,000	ZAR	1010000281301566044L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:01:29.34	EZGW6LSTHBJ1	360T	MONE	EUR	4.297691	N/A	17,000,000	PLN	1010000281301565172L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:01:29.34	EZBJ5T7NRHW3	360T	MONE	PLN	4.297914	N/A	17,000,000	PLN	1010000281301565172L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:00:34.002	EZ6P583159F4	360T	MONE	DKK	7.462121	N/A	272,000,000	DKK	1010000281301564652L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 10:00:34.002	EZ2Z5C788JF4	360T	MONE	EUR	7.462131	N/A	272,000,000	DKK	1010000281301564652L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:58:13.938	EZ8MJ4C7D5K4	360T	MONE	USD	1.27941	N/A	41,000,000	GBP	1010000281301564254L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:58:13.938	EZ56S397KPX0	360T	MONE	GBP	1.2792522	N/A	41,000,000	GBP	1010000281301564254L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:56:48.214	EZ53MK3SW5Z0	360T	MONE	GBP	0.882785	N/A	1,000,000	GBP	1010000281301560516L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:56:48.214	EZ1F37N09XL1	360T	MONE	EUR	0.882344	N/A	1,000,000	GBP	1010000281301560516L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:56:39.108	EZ2SVPY7VHT0	360T	MONE	AUD	1.55289	N/A	350,000	AUD	1010000281301564156L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:56:39.108	EZ8G9V33Q2R6	360T	MONE	EUR	1.552321	N/A	350,000	AUD	1010000281301564156L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:55:46.283	EZ6Z5KZLP881	360T	MONE	USD	1.280648	N/A	36,000,000	GBP	1010000281301564061L2	No	TPAC,ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 09:55:46.283	EZ8MJ4C7D5K4	360T	MONE	GBP	1.28027	N/A	36,000,000	GBP	1010000281301564061L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:52:57.003	EZV3XK1WQC89	360T	MONE	EUR	1.136037	N/A	18,000	CHF	1010000281301560641	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:52:49.268	EZ8SKRRJWWF5	360T	MONE	EUR	1.135863	N/A	30,000,000	EUR	1010000281301559525	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:52:32.336	EZ1TJDKFY9N9	360T	MONE	EUR	1.128852	N/A	59,000	USD	1010000281301557178	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:52:07.286	EZ7514QRMY42	360T	MONE	CHF	1.005678	N/A	300,000	CHF	1010000281301557123L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:52:07.286	EZ47KVZ6J9T0	360T	MONE	USD	1.006358	N/A	300,000	CHF	1010000281301557123L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:50:59.265	EZ1TJDKFY9N9	360T	MONE	EUR	1.1291921	N/A	30,000	USD	1010000281301559756	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:46:05.473	EZ1TJDKFY9N9	360T	MONE	EUR	1.1308249	N/A	50,000	USD	1010000281301557588	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:45:54.151	EZV5BTCT4576	360T	MONE	EUR	0.886593	N/A	70,000	GBP	1010000281301558924	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:45:52.68	EZVYNJF0HXW9	360T	MONE	EUR	128.22909	N/A	10,000,000	JPY	1010000281301560042	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:42:22.782	EZ3P666Y50L3	360T	MONE	USD	20.302003	N/A	17,000,000	MXN	1010000281301554877L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:42:22.782	EZGK5QQK6991	360T	MONE	MXN	20.3155	N/A	17,000,000	MXN	1010000281301554877L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:40:44.435	EZ8JDNXQ7K14	360T	MONE	HRK	6.5656	N/A	2,000,000	HRK	1010000281301555791L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:40:44.435	EZ458YYWJRS8	360T	MONE	USD	6.566798	N/A	2,000,000	HRK	1010000281301555791L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:39:11.55	EZ1TJDKFY9N9	360T	MONE	EUR	1.130671	N/A	35,000	USD	1010000281301551078	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:37:06.186	EZ1TJDKFY9N9	360T	MONE	EUR	1.1312601	N/A	134,000	USD	1010000281301558723	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:35:00.142	EZ9WCGLQ31H8	360T	MONE	EUR	1.663193	N/A	750,000	NZD	1010000281301534117	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:32:55.554	EZ9WCGLQ31H8	360T	MONE	EUR	1.663694	N/A	640,000	NZD	1010000281301529048	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:32:27.605	EZ1TJDKFY9N9	360T	MONE	EUR	1.1318555	N/A	35,000	USD	1010000281301555765	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:30:26.274	EZ4HKMP7M4J7	360T	MONE	EUR	1.144294	N/A	67,000	EUR	1010000281301556164	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:30:01.162	EZ5M3CKP3B38	360T	MONE	USD	1.13161	N/A	350,000,000	EUR	1010000281301552682L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:30:01.162	EZ30RJV2LVZ1	360T	MONE	EUR	1.1313575	N/A	350,000,000	EUR	1010000281301552682L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:29:53.494	EZ1TJDKFY9N9	360T	MONE	EUR	1.131373	N/A	33,448.83	USD	1010000281301552396	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:29:02.365	EZ1TJDKFY9N9	360T	MONE	EUR	1.131574	N/A	59,910	USD	1010000281301554930	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:28:12.592	EZ30RJV2LVZ1	360T	MONE	EUR	1.1315071	N/A	300,000,000	EUR	1010000281301552384L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:28:12.592	EZ5M3CKP3B38	360T	MONE	USD	1.13176	N/A	300,000,000	EUR	1010000281301552384L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:23:40.128	EZ1TJDKFY9N9	360T	MONE	EUR	1.132021	N/A	18,000	USD	1010000281301546846	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:22:37.285	EZ9X1BHQ0KC5	360T	MONE	CHF	1.1377	N/A	2,000,000	EUR	1010000281301552840L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:22:37.285	EZV3XK1WQC89	360T	MONE	EUR	1.1377423	N/A	2,000,000	EUR	1010000281301552840L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:20:38.858	EZ4HKMP7M4J7	360T	MONE	USD	1.144884	N/A	50,000,000	EUR	1010000281301555217L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:20:38.858	EZ5M3CKP3B38	360T	MONE	EUR	1.13237	N/A	50,000,000	EUR	1010000281301555217L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:19:40.907	EZ1F37N09XL1	360T	MONE	EUR	0.8805459	N/A	500,000	GBP	1010000281301546586	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:19:25.628	EZGK5QQK6991	360T	MONE	MXN	20.3041	N/A	7,000,000	MXN	1010000281301555166L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:19:25.628	EZ3P666Y50L3	360T	MONE	USD	20.290432	N/A	7,000,000	MXN	1010000281301555166L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:17:32.574	EZ9X1BHQ0KC5	360T	MONE	EUR	1.13707	N/A	100,000,000	CHF	1010000281301554882L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:17:32.574	EZ4STWGL24L6	360T	MONE	CHF	1.134747	N/A	100,000,000	CHF	1010000281301554882L2	No	TPAC,ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 09:16:35.953	EZ12MP3QZ4D4	360T	MONE	NOK	9.614927	N/A	2,000,000,000	NOK	1010000281301543853L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:16:35.953	EZ2N3YWLGGQ7	360T	MONE	EUR	9.612472	N/A	2,000,000,000	NOK	1010000281301543853L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:16:34.997	EZV88RXPR0Q6	360T	MONE	USD	1.376251	N/A	18,000,000	SGD	1010000281301545630L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:16:34.997	EZ4V88S606S4	360T	MONE	SGD	1.37622	N/A	18,000,000	SGD	1010000281301545630L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:16:25.998	EZ1XSJ5PPGF1	360T	MONE	USD	14.305152	N/A	140,000,000	ZAR	1010000281301543844L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:16:25.998	EZ6CGQTDTP5	360T	MONE	ZAR	14.3092	N/A	140,000,000	ZAR	1010000281301543844L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:16:25.84	EZV3XK1WQC89	360T	MONE	EUR	1.137135	N/A	1,000,000	CHF	1010000281301545326	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:11:46.755	EZ3V81H9D6H3	360T	MONE	CNH	6.98727	N/A	35,000,000	CNH	1010000281301543821L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:11:46.755	EZ943HLRC0V3	360T	MONE	USD	6.93352	N/A	35,000,000	CNH	1010000281301543821L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:11:22.6	EZ1TJDKFY9N9	360T	MONE	EUR	1.131744	N/A	5,000,000	USD	1010000281301552521	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:10:49.76	EZ1TJDKFY9N9	360T	MONE	EUR	1.131307	N/A	5,000,000	USD	1010000281301552327	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:09:28.311	EZ8SKRRJWWF5	360T	MONE	EUR	1.13703	N/A	30,000,000	EUR	1010000281301550501	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:07:08.453	EZJFQDHK48L0	360T	MONE	GBP	4.882876	N/A	200,000	GBP	1010000281301550008	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:05:20.523	EZ1TJDKFY9N9	360T	MONE	EUR	1.131361	N/A	500,000	EUR	1010000281301548066	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:04:50.389	EZ1TJDKFY9N9	360T	MONE	EUR	1.131644	N/A	26,000	USD	1010000281301538873	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:04:16.301	EZ841W4V4K01	360T	MONE	RON	4.1052	N/A	40,000,000	RON	1010000281301549092L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 09:04:16.301	EZ5Z4LH4LYJ7	360T	MONE	USD	4.105117	N/A	40,000,000	RON	1010000281301549092L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:58:48.675	EZ57T50NRYX6	360T	MONE	CZK	22.977	N/A	340,000,000	CZK	1010000281301543701L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:58:48.675	EZ3JVLX0H2V1	360T	MONE	USD	22.9787	N/A	340,000,000	CZK	1010000281301543701L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:57:22.783	EZ1TJDKFY9N9	360T	MONE	EUR	1.1307229	N/A	300,000,000	USD	1010000281301538243L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:57:22.783	EZ30RJV2LVZ1	360T	MONE	USD	1.1308067	N/A	300,000,000	USD	1010000281301538243L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:55:53.282	EZ4HVPFW4RW1	360T	MONE	GBP	1.288679	N/A	100,000,000	GBP	1010000281301544242L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:55:53.282	EZ56S397KPX0	360T	MONE	USD	1.2887305	N/A	100,000,000	GBP	1010000281301544242L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:55:30.811	EZ2B9B14TCM9	360T	MONE	USD	1.00474	N/A	10,000,000	USD	1010000281301546565L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:55:30.811	EZBF8WBF7K03	360T	MONE	CHF	0.99888	N/A	10,000,000	USD	1010000281301546565L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:53:21.455	EZ746LYBSVS0	360T	MONE	USD	113.49147	N/A	3,200,000,000	JPY	1010000281301546415L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:53:21.455	EZ75WD5Z33B3	360T	MONE	JPY	113.467	N/A	3,200,000,000	JPY	1010000281301546415L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:51:47.388	EZ746LYBSVS0	360T	MONE	USD	113.49438	N/A	3,000,000,000	JPY	1010000281301546080L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:51:47.388	EZ75WD5Z33B3	360T	MONE	JPY	113.47	N/A	3,000,000,000	JPY	1010000281301546080L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:50:59.425	EZ1TJDKFY9N9	360T	MONE	EUR	1.1335839	N/A	100,000,000	USD	1010000281301545886L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:50:59.425	EZ30RJV2LVZ1	360T	MONE	USD	1.133666	N/A	100,000,000	USD	1010000281301545886L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:50:18.415	EZV88RXPR0Q6	360T	MONE	USD	1.3750018	N/A	3,700,000	SGD	1010000281301545810L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:50:18.415	EZ4V88S606S4	360T	MONE	SGD	1.37497	N/A	3,700,000	SGD	1010000281301545810L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:48:44.051	EZ30RJV2LVZ1	360T	MONE	USD	1.1336566	N/A	19,500,000	EUR	1010000281301542262L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:48:44.051	EZ30RJV2LVZ1	360T	MONE	USD	1.1336556	N/A	19,500,000	EUR	1010000281301542108L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:48:44.051	EZ1TJDKFY9N9	360T	MONE	EUR	1.133572	N/A	19,500,000	EUR	1010000281301542108L1	No	TPAC,ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 08:48:44.051	EZ1TJDKFY9N9	360T	MONE	EUR	1.133572	N/A	19,500,000	EUR	1010000281301542262L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:47:11.812	EZ443PS9LD95	360T	MONE	NZD	0.6819222	N/A	600,000	NZD	1010000281301544356L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:47:11.812	EZ32LWFR7NW4	360T	MONE	USD	0.68193	N/A	600,000	NZD	1010000281301544356L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:46:21.289	EZ2YYB2FHN58	360T	MONE	USD	7.831113	N/A	121,000,000	HKD	1010000281301544301L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:46:21.289	EZ6V352J6120	360T	MONE	HKD	7.83008	N/A	121,000,000	HKD	1010000281301544301L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:44:39.43	EZBWH4491LF2	360T	MONE	AUD	0.7291864	N/A	9,600,000	AUD	1010000281301542918L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:44:39.43	EZV53QBSBFC4	360T	MONE	USD	0.72922	N/A	9,600,000	AUD	1010000281301542918L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:42:06.814	EZ6P1Z66J7G6	360T	MONE	EUR	10.2536771	N/A	57,000	SEK	1010000281301530360	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:39:59.976	EZ8CLJKCZC97	360T	MONE	EUR	7.424668	N/A	50,000	HRK	1010000281301540245	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:39:54.178	EZ1TJDKFY9N9	360T	MONE	EUR	1.133914	N/A	76,000	USD	1010000281301536054	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:38:34.8	EZ6SN0W5PT65	360T	MONE	EUR	1.558929	N/A	20,000,000	SGD	1010000281301540197L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:38:34.8	EZ793G8N53C9	360T	MONE	SGD	1.5592	N/A	20,000,000	SGD	1010000281301540197L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:36:51.37	EZ5M3CKP3B38	360T	MONE	EUR	1.134	N/A	100,000,000	EUR	1010000281301538784L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:36:51.37	EZVTH9Y4NTD2	360T	MONE	USD	1.1378107	N/A	100,000,000	EUR	1010000281301538784L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:36:44.417	EZ6SF2GF5FH3	360T	MONE	RON	4.670992	N/A	1,507,000	EUR	1010000281301536388L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:36:44.417	EZVRK9KH60D1	360T	MONE	EUR	4.66121	N/A	1,507,000	EUR	1010000281301536388L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:35:54.399	EZ2284TBYR82	360T	MONE	EUR	8.8803186	N/A	500,000,000	HKD	1010000281301539537L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:35:54.399	EZ64GKBL6F80	360T	MONE	HKD	8.881	N/A	500,000,000	HKD	1010000281301539537L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:35:42.382	EZBLXPX4FT54	360T	MONE	USD	1.134494	N/A	43,000,000	EUR	1010000281301540438L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:35:42.382	EZ1TJDKFY9N9	360T	MONE	EUR	1.133813	N/A	43,000,000	EUR	1010000281301540424L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:35:42.382	EZ1TJDKFY9N9	360T	MONE	EUR	1.133813	N/A	43,000,000	EUR	1010000281301540438L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:35:42.382	EZBLXPX4FT54	360T	MONE	USD	1.134493	N/A	43,000,000	EUR	1010000281301540424L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:34:57.967	EZ4Z918J2N22	360T	MONE	EUR	1.4991044	N/A	7,000	CAD	1010000281301521640	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:30:00.351	EZ1TJDKFY9N9	360T	MONE	EUR	1.1343894	N/A	150,000	USD	1010000281301535174	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:29:10.585	EZMKNZWQPX8360T	360T	MONE	EUR	23.009785	N/A	10,000,000	MXN	1010000281301538215L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:29:10.585	EZ9DBSH1Z953	360T	MONE	MXN	23.03154	N/A	10,000,000	MXN	1010000281301538215L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:25:01.899	EZ5M3CKP3B38	360T	MONE	EUR	1.13505	N/A	100,000,000	EUR	1010000281301535990L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:25:01.899	EZVTH9Y4NTD2	360T	MONE	USD	1.1388685	N/A	100,000,000	EUR	1010000281301535990L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:22:40.753	EZ1MK4GH2XD2	360T	MONE	PLN	4.28986	N/A	2,400,000	PLN	1010000281301535725L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:22:40.753	EZBJ5T7NRHW3	360T	MONE	EUR	4.289164	N/A	2,400,000	PLN	1010000281301535725L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:22:26.917	EZ6V352J6120	360T	MONE	USD	7.8302	N/A	47,000,000	HKD	1010000281301537243L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:22:26.917	EZ35F9X6HSM9	360T	MONE	HKD	7.8255751	N/A	47,000,000	HKD	1010000281301537243L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:22:19.572	EZ77XD18QFR7	360T	MONE	USD	66.51227	N/A	1,000,000,000	RUB	1010000281301531827L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:22:19.572	EZ68MC4CY4N9	360T	MONE	RUB	66.5204	N/A	1,000,000,000	RUB	1010000281301531827L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:20:56.849	EZ1TJDKFY9N9	360T	MONE	EUR	1.1344557	N/A	250,000	USD	1010000281301531794	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:14:47.042	EZVT10R6XFP3	360T	MONE	RUB	75.4827	N/A	186,000,000	RUB	1010000281301534964L2	No	TPAC,ILQD



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360T	2018-12-13 00:00:00.0	2018-11-15 08:14:47.042	EZ2THJS3D4J7	360T	MONE	EUR	75.4679	N/A	186,000,000	RUB	1010000281301534964L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:13:45.87	EZ7DF05TLMF5	360T	MONE	USD	5.42716	N/A	15,000,000	USD	1010000281301533526L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:13:45.87	EZ3D3TKMFT46	360T	MONE	TRY	5.533243	N/A	15,000,000	USD	1010000281301533526L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:13:05.95	EZ4MHN7KJNB3	360T	MONE	USD	7.832287	N/A	286,000,000	HKD	1010000281301534865L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:13:05.95	EZ2YYB2FHN58	360T	MONE	HKD	7.831796	N/A	286,000,000	HKD	1010000281301534865L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:01:16.877	EZ1TJDKFY9N9	360T	MONE	EUR	1.1332888	N/A	49,000	USD	1010000281301530408	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 08:00:17.015	EZ1TJDKFY9N9	360T	MONE	EUR	1.1335288	N/A	58,735	USD	1010000281301532068	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:59:26.052	EZ5M3CKP3B38	360T	MONE	EUR	1.13373	N/A	150,000,000	EUR	1010000281301531365L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:59:26.052	EZX8FLK15205	360T	MONE	USD	1.136332	N/A	150,000,000	EUR	1010000281301531365L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:58:48.954	EZVG9XK2LG52	360T	MONE	CNH	6.92983	N/A	112,500,000	CNH	1010000281301531187L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:58:48.954	EZ5NNP7VQQH3	360T	MONE	USD	6.92961	N/A	112,500,000	CNH	1010000281301531187L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:58:30.301	EZZ3Q7Z67W39	360T	MONE	USD	3.7863583	N/A	145,000,000	PLN	1010000281301529328L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:58:30.301	EZ1SBRKN9T75	360T	MONE	PLN	3.7862992	N/A	145,000,000	PLN	1010000281301529328L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:57:30.146	EZVTZSSGH5W3	360T	MONE	USD	4.113327	N/A	72,000,000	RON	1010000281301533394L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:57:30.146	EZ5Z4LH4LYJ7	360T	MONE	RON	4.113303	N/A	72,000,000	RON	1010000281301533394L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:56:50.54	EZ2THJS3D4J7	360T	MONE	EUR	75.482155	N/A	48,739,377.23	RUB	1010000281301527088	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:55:52.326	EZ1TJDKFY9N9	360T	MONE	EUR	1.133006	N/A	78,000	USD	1010000281301530978	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:55:03.293	EZ1TJDKFY9N9	360T	MONE	EUR	1.133011	N/A	140,000	USD	1010000281301530597	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:53:58.023	EZ76KQR28QH3	360T	MONE	USD	284.3902	N/A	450,000,000	HUF	1010000281301528555L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:53:58.023	EZ428KXS8GD8	360T	MONE	HUF	284.3716	N/A	450,000,000	HUF	1010000281301528555L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:53:34.634	EZM6HVNYXQP7	360T	MONE	DKK	7.4618	N/A	1,200,000	DKK	1010000281301529900L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:53:34.634	EZ6P583159F4	360T	MONE	EUR	7.4619364	N/A	1,200,000	DKK	1010000281301529900L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:52:59.223	EZVD7JZVBYZ9	360T	MONE	USD	22.96553	N/A	120,000,000	CZK	1010000281301528491L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:52:59.223	EZ3JVLX0H2V1	360T	MONE	CZK	22.964813	N/A	120,000,000	CZK	1010000281301528491L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:52:17.659	EZ5M3CKP3B38	360T	MONE	EUR	1.13333	N/A	1,535,000	EUR	1010000281301529654L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:52:17.659	EZV62LQJLFD0	360T	MONE	USD	1.13427	N/A	1,535,000	EUR	1010000281301529654L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:51:54.613	EZ32LWFR7NW4	360T	MONE	USD	0.68055	N/A	4,000,000	NZD	1010000281301528328L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:51:54.613	EZ443PS9LD95	360T	MONE	NZD	0.6805372	N/A	4,000,000	NZD	1010000281301528328L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:50:48.683	EZV53QBSBFC4	360T	MONE	USD	0.72822	N/A	18,000,000	AUD	1010000281301528280L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:50:48.683	EZBWH4491LF2	360T	MONE	AUD	0.7281837	N/A	18,000,000	AUD	1010000281301528280L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:49:55.507	EZ65NDDYGCR1	360T	MONE	EUR	7.8575	N/A	7,638,959	CNY	1010000281301528095	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:49:11.062	EZVSPJD8SVP5	360T	MONE	USD	14.24602	N/A	40,000,000	ZAR	1010000281301527744L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:49:11.062	EZ1XSJ5PPGF1	360T	MONE	ZAR	14.24741	N/A	40,000,000	ZAR	1010000281301527744L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:47:50.166	EZVG9XK2LG52	360T	MONE	USD	6.93079	N/A	10,000,000	USD	1010000281301530296L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:47:50.166	EZ4QGGDNYW	360T	MONE	CNH	6.93329	N/A	10,000,000	USD	1010000281301530296L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:44:53.876	EZ8G9V33Q2R6	360T	MONE	EUR	1.5563692	N/A	10,400,000	AUD	1010000281301527976L1	No	TPAC,ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 07:44:53.876	EZ734KZTVCC5	360T	MONE	AUD	1.55664	N/A	10,400,000	AUD	1010000281301527976L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:44:39.159	EZV9YJN91X89	360T	MONE	DKK	7.461634	N/A	1,275,000	EUR	1010000281301525614L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:44:39.159	EZ6P583159F4	360T	MONE	EUR	7.462029	N/A	1,275,000	EUR	1010000281301525614L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:43:39.483	EZ6SN0W5PT65	360T	MONE	EUR	1.558621	N/A	1,600,000	SGD	1010000281301525560L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:43:39.483	EZ793G8N53C9	360T	MONE	SGD	1.55889	N/A	1,600,000	SGD	1010000281301525560L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:42:47.48	EZ9KJFQ907V7	360T	MONE	TRY	6.17878	N/A	3,100,000	TRY	1010000281301524708L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:42:47.48	EZ96MNTC8F34	360T	MONE	EUR	6.166338	N/A	3,100,000	TRY	1010000281301524708L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:41:52.791	EZ7DF05TLMF5	360T	MONE	TRY	5.4386	N/A	8,000,000	TRY	1010000281301527310L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:41:52.791	EZWBJ565PC76	360T	MONE	USD	5.435474	N/A	8,000,000	TRY	1010000281301527310L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:41:50.224	EZ2284TBYR82	360T	MONE	EUR	8.875403	N/A	17,500,000	HKD	1010000281301524635L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:41:50.224	EZ64GKBL6F80	360T	MONE	HKD	8.87639	N/A	17,500,000	HKD	1010000281301524635L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:39:35.763	EZVYNJF0HXW9	360T	MONE	EUR	128.75317	N/A	40,000,000	JPY	1010000281301524463L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:39:35.763	EZBJS5XM4K29	360T	MONE	JPY	128.755	N/A	40,000,000	JPY	1010000281301524463L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:39:23.61	EZ16FTZY1RS6	360T	MONE	DKK	6.583283	N/A	30,000,000	DKK	1010000281301526806L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:39:23.61	EZ8Y0V703361	360T	MONE	USD	6.583793	N/A	30,000,000	DKK	1010000281301526806L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:39:20.228	EZ4HVPFW4RW1	360T	MONE	GBP	1.299278	N/A	3,770,000	GBP	1010000281301528903L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:39:20.228	EZ5795GVGSM9	360T	MONE	USD	1.300883	N/A	3,770,000	GBP	1010000281301528903L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:37:54.206	EZ7D8V2WBTR4	360T	MONE	USD	9.0600908	N/A	2,000,000	SEK	1010000281301517321L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:37:54.206	EZ9XR700LHC8	360T	MONE	SEK	9.0594264	N/A	2,000,000	SEK	1010000281301517321L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:32:02.845	EZ16FTZY1RS6	360T	MONE	DKK	6.57971	N/A	46,000,000	DKK	1010000281301513077L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:32:02.845	EZ8Y0V703361	360T	MONE	USD	6.580202	N/A	46,000,000	DKK	1010000281301513077L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:31:04.42	EZ1TJDKFY9N9	360T	MONE	EUR	1.1340897	N/A	20,000	USD	1010000281301525937	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:28:14.776	EZ68MC4CY4N9	360T	MONE	RUB	66.5925	N/A	80,000,000	RUB	1010000281301513023L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:28:14.776	EZ77XD18QFR7	360T	MONE	USD	66.5839	N/A	80,000,000	RUB	1010000281301513023L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:15:58.452	EZ9X1BHQ0KC5	360T	MONE	EUR	1.13987	N/A	15,000,000	CHF	1010000281301508187L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:15:58.452	EZ5QLZ2WBYN3	360T	MONE	CHF	1.1390199	N/A	15,000,000	CHF	1010000281301508187L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 07:05:20.169	EZ1TJDKFY9N9	360T	MONE	EUR	1.133173	N/A	300,000	USD	1010000281301520754	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 06:58:12.949	EZ943HLRCOV3	360T	MONE	USD	6.92592	N/A	6,000,000	USD	1010000281301520678L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 06:58:12.949	EZ9J4Z955SM9	360T	MONE	CNH	6.96174	N/A	6,000,000	USD	1010000281301520678L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 06:45:33.578	EZ1TJDKFY9N9	360T	MONE	EUR	1.133247	N/A	300,000	USD	1010000281301519076	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 06:45:24.088	EZV20DS946H3	360T	MONE	CHF	0.1526692	N/A	5,000,000	DKK	1010000281301521306L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 06:45:24.088	EZ8PXMDFHT68	360T	MONE	DKK	0.1527052	N/A	5,000,000	DKK	1010000281301521306L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 06:35:10.654	EZ6V352J6120	360T	MONE	USD	7.83044	N/A	2,000,000	USD	1010000281301518830L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 06:35:10.654	EZ9LS9DLMMY8	360T	MONE	HKD	7.796831	N/A	2,000,000	USD	1010000281301518830L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 06:33:39.875	EZ32LWFR7NW4	360T	MONE	USD	0.68044	N/A	40,000,000	NZD	1010000281301518748L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 06:33:39.875	EZ443PS9LD95	360T	MONE	NZD	0.6804236	N/A	40,000,000	NZD	1010000281301518748L1	No	TPAC,ILQD

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360T	2018-12-13 00:00:00.0	2018-11-15 06:23:15.469	EZ4V0X3JXW89	360T	MONE	CNH	6.95713	N/A	4,000,000	USD	1010000281301518596L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 06:23:15.469	EZ943HLRC0V3	360T	MONE	USD	6.93146	N/A	4,000,000	USD	1010000281301518596L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 04:10:57.963	EZ52HLRHWR49	360T	MONE	EUR	1.1713501	N/A	566,540.58	USD	1010000281301511816	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 04:08:52.858	EZ30RJV2LVZ1	360T	MONE	EUR	1.1325967	N/A	550,003.41	USD	1010000281301511134	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 03:56:06.629	EZ746LYBSVS0	360T	MONE	USD	113.51386	N/A	10,000,000	JPY	1010000281301513428	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 03:55:15.519	EZ2Q95R243C1	360T	MONE	EUR	1.67506	N/A	155,451.36	NZD	1010000281301510218	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 03:50:14.926	EZ6DKCJJGLL4	360T	MONE	EUR	1.666561	N/A	155,043.26	NZD	1010000281301510163	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 03:25:40.574	EZVYH2XJQH46	360T	MONE	EUR	1.1611	N/A	1,021,877.4	USD	1010000281301510086	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 03:24:02.689	EZ30RJV2LVZ1	360T	MONE	EUR	1.132302	N/A	1,000,000	USD	1010000281301510062	No	ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 03:19:06.354	EZ9LL5PQ6D73	360T	MONE	USD	7.827846	N/A	30,000,000	USD	1010000281301516353L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 03:19:06.354	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.819956	N/A	30,000,000	USD	1010000281301516353L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 03:13:56.152	EZ943HLRC0V3	360T	MONE	USD	6.93778	N/A	15,000,000	USD	1010000281301516305L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 03:13:56.152	EZ4WF8GB5NY7	360T	MONE	CNH	6.940779	N/A	15,000,000	USD	1010000281301516305L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 03:12:33.856	EZ7SVJYMZ2S0	360T	MONE	CNH	6.94622	N/A	15,000,000	USD	1010000281301516282L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 03:12:33.856	EZ943HLRC0V3	360T	MONE	USD	6.93789	N/A	15,000,000	USD	1010000281301516282L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 02:56:01.617	EZ9LL5PQ6D73	360T	MONE	USD	7.8269858	N/A	50,000,000	USD	1010000281301515972L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 02:56:01.617	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.819138	N/A	50,000,000	USD	1010000281301515972L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 02:03:37.932	EZ9J4Z955SM9	360T	MONE	CNH	6.97034	N/A	10,000,000	USD	1010000281301512582L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 02:03:37.932	EZ943HLRC0V3	360T	MONE	USD	6.93764	N/A	10,000,000	USD	1010000281301512582L1	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 01:05:47.63	EZ443PS9LD95	360T	MONE	USD	0.6798857	N/A	1,500,000	NZD	1010000281301510002L2	No	TPAC,ILQD
360T	2018-12-13 00:00:00.0	2018-11-15 01:05:47.63	EZ335L03PS79	360T	MONE	NZD	0.679876	N/A	1,500,000	NZD	1010000281301510002L1	No	TPAC,ILQD

Total Records

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