

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



DEUTSCHE BÖRSE
GROUP



Report Configuration

Parameter

Trading Date	2018-11-16
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-14

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

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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	2018-12-14 00:00:00.0	2018-11-16 21:09:20.575	EZ57T50NRYX6	360T	MONE	USD	22.76113	N/A	18,774,163	CZK	1010000281301799791	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 21:03:20.858	EZ7P5W7MMPC7	360T	MONE	CZK	12.359197	N/A	1,582,020,125	HUF	1010000281301799305L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 21:03:20.858	EZ5QFXCZ6PG1	360T	MONE	HUF	12.359	N/A	1,582,020,125	HUF	1010000281301799305L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 19:48:38.392	EZ5QFXCZ6PG1	360T	MONE	HUF	12.3675	N/A	56,567,485,485	HUF	1010000281301796570L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 19:48:38.392	EZ7P5W7MMPC7	360T	MONE	CZK	12.366683	N/A	56,567,485,485	HUF	1010000281301796570L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 19:33:27.298	EZ5QFXCZ6PG1	360T	MONE	HUF	12.367	N/A	195,039,250	HUF	1010000281301796114L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 19:33:27.298	EZ7P5W7MMPC7	360T	MONE	CZK	12.367197	N/A	195,039,250	HUF	1010000281301796114L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 19:31:49.331	EZ1DYV4348X8	360T	MONE	USD	281.92	N/A	195,039,250	USD	1010000281301796065L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 19:31:49.331	EZ2C5TJ09R13	360T	MONE	HUF	281.84	N/A	195,039,250	USD	1010000281301796065L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 18:50:46.624	EZ7VC0FJF3T6	360T	MONE	EUR	1.505031	N/A	43,000	CAD	1010000281301792666	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 18:49:18.087	EZ86PJJ660Z6	360T	MONE	EUR	1.145058	N/A	22,000	USD	1010000281301792448	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 18:30:46.047	EZ24RYQ68DB1	360T	MONE	AUD	0.73257	N/A	28,400,000	AUD	1010000281301794880L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 18:30:46.047	EZVLYL7NZG5	360T	MONE	USD	0.7328421	N/A	28,400,000	AUD	1010000281301794880L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 17:31:37.419	EZ551W278KH6	360T	MONE	USD	1.151585	N/A	2,000,000	EUR	1010000281301781957L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 17:31:37.419	EZ893D5VLXW6	360T	MONE	EUR	1.141863	N/A	2,000,000	EUR	1010000281301781957L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 17:30:57.107	EZ6V8V8HY0	360T	MONE	GBP	1.284422	N/A	28,000,000	GBP	1010000281301781830L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 17:30:57.107	EZ9WT42T0X16	360T	MONE	USD	1.290719	N/A	28,000,000	GBP	1010000281301781830L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 17:30:10.541	EZVY3CW8PKT3	360T	MONE	USD	8.987822	N/A	282,862	SEK	1010000281301792408	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 17:29:35.684	EZX8FLK15205	360T	MONE	EUR	1.144345	N/A	164,809	EUR	1010000281301792157	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 17:10:14.794	EZ6CGQTDTS5	360T	MONE	USD	14.011462	N/A	100,000	ZAR	1010000281301785162L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 17:10:14.794	EZB4SJ35M045	360T	MONE	ZAR	14.022265	N/A	100,000	ZAR	1010000281301785162L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:51:41.39	EZ8T36F5WR52	360T	MONE	EUR	7.460984	N/A	9,247,687.21	DKK	1010000281301778064	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:50:58.992	EZ67F8LKHRV5	360T	MONE	EUR	1.14126	N/A	1,640,546.08	CHF	1010000281301777967	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:49:56.857	EZ4LCN9HZF77	360T	MONE	EUR	10.278526	N/A	13,426,501.83	SEK	1010000281301777792	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:49:10.483	EZ5RTQ873FK4	360T	MONE	EUR	0.888227	N/A	3,289,965.34	GBP	1010000281301776460	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:49:03.972	EZ50TD5PXV53	360T	MONE	EUR	9.627817	N/A	12,548,014.35	NOK	1010000281301776453	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:48:33.839	EZ893D5VLXW6	360T	MONE	EUR	1.140384	N/A	310,602.35	USD	1010000281301775824	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:39:25.8	EZ7QBP8TY652	360T	MONE	CHF	1.136761	N/A	700,000	CHF	1010000281301788622L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:39:25.8	EZ2GXD3FDXV4	360T	MONE	EUR	1.14158	N/A	700,000	CHF	1010000281301788622L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:37:05.482	EZBCFZ3V2RW5	360T	MONE	EUR	1.14092	N/A	1,000,000	USD	1010000281301787581L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:37:05.482	EZ1LZP6LY748	360T	MONE	USD	1.16645	N/A	1,000,000	USD	1010000281301787581L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:36:20.188	EZB4Q71ZMP65	360T	MONE	JPY	112.1644	N/A	75,000,000	JPY	1010000281301787174L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:36:20.188	EZ75WD5Z33B3	360T	MONE	USD	112.7835	N/A	75,000,000	JPY	1010000281301787174L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:34:36.762	EZ8QLLGLMQ83	360T	MONE	USD	1.143369	N/A	1,000,000	USD	1010000281301786847L2	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 16:34:36.762	EZBCFZ3V2RW5	360T	MONE	EUR	1.14077	N/A	1,000,000	USD	1010000281301786847L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:33:49.528	EZBCFZ3V2RW5	360T	MONE	EUR	1.14079	N/A	1,000,000	USD	1010000281301786832L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:33:49.528	EZ45CX8TPNC3	360T	MONE	USD	1.179345	N/A	1,000,000	USD	1010000281301786832L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:32:31.022	EZ3HM27Z8ZB3	360T	MONE	GBP	0.893174	N/A	500,000	GBP	1010000281301786115L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:32:31.022	EZ2P72P6SZN6	360T	MONE	EUR	0.8919365	N/A	500,000	GBP	1010000281301786115L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:30:35.081	EZ5VLMZRFRK84	360T	MONE	NZD	1.66285	N/A	12,000,000	NZD	1010000281301779483L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:30:35.081	EZ80FBHY3G30	360T	MONE	EUR	1.662753	N/A	12,000,000	NZD	1010000281301779483L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:25:45.622	EZBCFZ3V2RW5	360T	MONE	EUR	1.1402	N/A	3,500,000	USD	1010000281301785820L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:25:45.622	EZ8QLLGLMQ83	360T	MONE	USD	1.142802	N/A	3,500,000	USD	1010000281301785820L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:25:16.931	EZ5NX1YQJQP0	360T	MONE	JPY	128.648	N/A	4,200,000,000	JPY	1010000281301779346L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:25:16.931	EZBJS5XM4K29	360T	MONE	EUR	128.6476	N/A	4,200,000,000	JPY	1010000281301779346L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:21:01.339	EZ734KZTVCC5	360T	MONE	EUR	1.559777	N/A	14,100,000	AUD	1010000281301777641L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:21:01.339	EZV5XVKGKV99	360T	MONE	AUD	1.55987	N/A	14,100,000	AUD	1010000281301777641L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:17:58.805	EZGK5QQK6991	360T	MONE	MXN	20.208955	N/A	172,000,000	MXN	1010000281301776636L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:17:58.805	EZ3P666Y50L3	360T	MONE	USD	20.195855	N/A	172,000,000	MXN	1010000281301776636L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:13:54.353	EZ1WSS8YKNH0	360T	MONE	CAD	1.3144	N/A	70,500,000	CAD	1010000281301776365L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:13:54.353	EZ6G3SCCXWP9	360T	MONE	USD	1.314467	N/A	70,500,000	CAD	1010000281301776365L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:12:55.74	EZ586Z8D7F42	360T	MONE	EUR	0.889059	N/A	210,000	GBP	1010000281301780635	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:08:37.142	EZ586Z8D7F42	360T	MONE	EUR	0.888746	N/A	180,000	GBP	1010000281301780434	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 16:03:43.732	EZ13T6GTMYT9	360T	MONE	EUR	1.177884	N/A	3,000,000	USD	1010000281301780500	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:56:44.828	EZ6PRZ3FFRF1	360T	MONE	EUR	1.146881	N/A	100,000	USD	1010000281301779696	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:53:10.761	EZ7N7LD0T6P8	360T	MONE	EUR	1.174334	N/A	2,000,000	USD	1010000281301778487	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:50:55.273	EZ14W5HL9656	360T	MONE	USD	0.68536	N/A	1,900,000	NZD	1010000281301779243L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:50:55.273	EZ32LWFR7NW4	360T	MONE	NZD	0.68535	N/A	1,900,000	NZD	1010000281301779243L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:50:37.357	EZ7PQXV6Y1F6	360T	MONE	USD	8.4426525	N/A	5,000,000	NOK	1010000281301778590L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:50:37.357	EZRWZXW5XBB0	360T	MONE	NOK	8.44239	N/A	5,000,000	NOK	1010000281301778590L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:50:07.74	EZ6F9VMBZ668	360T	MONE	JPY	112.874	N/A	1,120,000,000	JPY	1010000281301778375L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:50:07.74	EZ75WD5Z33B3	360T	MONE	USD	112.88163	N/A	1,120,000,000	JPY	1010000281301778375L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:49:04.895	EZB33ZKCB944	360T	MONE	USD	6.548637	N/A	25,600,000	DKK	1010000281301777903L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:49:04.895	EZ5W5BP93234	360T	MONE	DKK	6.54809	N/A	25,600,000	DKK	1010000281301777903L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:48:39.55	EZV53QBSBFC4	360T	MONE	AUD	0.7314599	N/A	2,600,000	AUD	1010000281301777898L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:48:39.55	EZ24RYQ68DB1	360T	MONE	USD	0.73147	N/A	2,600,000	AUD	1010000281301777898L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:48:14.149	EZ6G3SCCXWP9	360T	MONE	USD	1.314209	N/A	23,400,000	CAD	1010000281301777522L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:48:14.149	EZ1WSS8YKNH0	360T	MONE	CAD	1.31415	N/A	23,400,000	CAD	1010000281301777522L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:45:13.205	EZ5M3CKP3B38	360T	MONE	EUR	1.1394667	N/A	16,006,000	USD	1010000281301780242L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:45:13.205	EZ7CBXV9WMD8	360T	MONE	USD	1.146439	N/A	16,006,000	USD	1010000281301780242L2	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 15:43:49.331	EZ893D5VLXW6	360T	MONE	EUR	1.139816	N/A	2,000,000	USD	1010000281301776882	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:34:52.804	EZ32SC5BRSR2	360T	MONE	ZAR	14.02	N/A	260,000,000	ZAR	1010000281301771907L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:34:52.804	EZ6CGQTDTP5	360T	MONE	USD	14.0185909	N/A	260,000,000	ZAR	1010000281301771907L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:34:34.276	EZ5M3CKP3B38	360T	MONE	EUR	1.139565	N/A	1,585,950	USD	1010000281301776386L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:34:34.276	EZ6PRZ3FFRF1	360T	MONE	USD	1.147214	N/A	1,500,000	USD	1010000281301776386L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:33:29.465	EZ32LWFR7NW4	360T	MONE	NZD	0.6853615	N/A	30,000,000	NZD	1010000281301771824L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:33:29.465	EZ14W5HL9656	360T	MONE	USD	0.68537	N/A	30,000,000	NZD	1010000281301771824L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:32:38.039	EZ6F9VMBZ668	360T	MONE	JPY	112.819	N/A	1,500,000,000	JPY	1010000281301771675L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:32:38.039	EZ75WD5Z33B3	360T	MONE	USD	112.82683	N/A	1,500,000,000	JPY	1010000281301771675L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:31:57.356	EZV53QBSBFC4	360T	MONE	AUD	0.7316577	N/A	23,000,000	AUD	1010000281301771571L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:31:57.356	EZ24RYQ68DB1	360T	MONE	USD	0.73167	N/A	23,000,000	AUD	1010000281301771571L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:31:54.87	EZ3P666Y50L3	360T	MONE	USD	20.142604	N/A	141,000,000	MXN	1010000281301771511L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:31:54.87	EZGK5QQK6991	360T	MONE	MXN	20.155926	N/A	141,000,000	MXN	1010000281301771511L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:31:19.095	EZ89FT2Z2LC1	360T	MONE	EUR	0.8869882	N/A	8,500,000	GBP	1010000281301775292L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:31:19.095	EZ36H5F61Z24	360T	MONE	GBP	0.8870632	N/A	8,500,000	GBP	1010000281301775292L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:29:36.979	EZ893D5VLXW6	360T	MONE	USD	1.1402243	N/A	200,000,000	EUR	1010000281301775107L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:29:36.979	EZ5M3CKP3B38	360T	MONE	EUR	1.1400555	N/A	200,000,000	EUR	1010000281301775107L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:26:25.121	EZ4MCR2NJNL8	360T	MONE	USD	1.158816	N/A	198,900	USD	1010000281301777213L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:26:25.121	EZBCFZ3V2RW5	360T	MONE	EUR	1.14007	N/A	198,900	USD	1010000281301777213L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:25:56.577	EZ1JTMBS4ZJ9	360T	MONE	USD	1.149919	N/A	120,600	USD	1010000281301775695L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:25:56.577	EZBCFZ3V2RW5	360T	MONE	EUR	1.14025	N/A	120,600	USD	1010000281301775695L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:25:46.634	EZ6T3Z0GPZX5	360T	MONE	USD	9.0094002	N/A	14,000,000	SEK	1010000281301777353L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:25:46.634	EZ2N26QH4SL8	360T	MONE	SEK	9.00868	N/A	14,000,000	SEK	1010000281301777353L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:24:53.75	EZ75WD5Z33B3	360T	MONE	USD	112.8509	N/A	40,000,000	JPY	1010000281301777252L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:24:53.75	EZ6F9VMBZ668	360T	MONE	JPY	112.843	N/A	40,000,000	JPY	1010000281301777252L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:24:36.453	EZ1LWQTF9FH6	360T	MONE	EUR	1.146241	N/A	3,650,000	EUR	1010000281301770260	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:24:25.68	EZ56S397KPX0	360T	MONE	GBP	1.2845568	N/A	20,000,000	GBP	1010000281301771216L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:24:25.68	EZ8MJ4C7D5K4	360T	MONE	USD	1.284733	N/A	20,000,000	GBP	1010000281301771216L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:23:40.613	EZ4RRDV5JKG2	360T	MONE	USD	1.313998	N/A	100,000,000	CAD	1010000281301775027L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:23:40.613	EZ7WNL4GGXK3	360T	MONE	CAD	1.31384	N/A	100,000,000	CAD	1010000281301775027L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:23:37.251	EZ5W5BP93234	360T	MONE	DKK	6.54508	N/A	1,900,000	DKK	1010000281301777054L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:23:37.251	EZB33ZKCB944	360T	MONE	USD	6.5456227	N/A	1,900,000	DKK	1010000281301777054L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:21:15.361	EZ5M3CKP3B38	360T	MONE	USD	1.1400851	N/A	40,000,000	EUR	1010000281301771035L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:21:15.361	EZ30RVJ2LVZ1	360T	MONE	EUR	1.1398332	N/A	40,000,000	EUR	1010000281301771035L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:18:49.475	EZ8K3VWXJ3S1	360T	MONE	CZK	22.7965	N/A	3,000,000	CZK	1010000281301774052L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:18:49.475	EZ57T50NRYX6	360T	MONE	USD	22.796817	N/A	3,000,000	CZK	1010000281301774052L1	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 15:14:13.446	EZ89FT2Z2LC1	360T	MONE	EUR	0.88607	N/A	52,200,000	GBP	1010000281301773974L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:14:13.446	EZ36H5F61Z24	360T	MONE	GBP	0.886152	N/A	52,200,000	GBP	1010000281301773974L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:12:25.386	EZ9TKBRQP433	360T	MONE	CAD	1.3134613	N/A	120,000,000	CAD	1010000281301773967L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:12:25.386	EZ9M7JRRW0R3	360T	MONE	USD	1.3139777	N/A	120,000,000	CAD	1010000281301773967L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:01:24.345	EZV5ZCVCQLJ7	360T	MONE	EUR	4.5095	N/A	25,500,000	BRL	1010000281301774551	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:00:55.355	EZ36H5F61Z24	360T	MONE	GBP	0.8866325	N/A	16,900,000	GBP	1010000281301774311L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 15:00:55.355	EZ89FT2Z2LC1	360T	MONE	EUR	0.8865505	N/A	16,900,000	GBP	1010000281301774311L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:58:53.741	EZVPD2RW1H20	360T	MONE	EUR	1.1426577	N/A	45,000,000	CHF	1010000281301772271L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:58:53.741	EZ9X1BHQ0KC5	360T	MONE	CHF	1.1426138	N/A	45,000,000	CHF	1010000281301772271L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:54:02.026	EZ1Q2L0L9H07	360T	MONE	USD	5.32238	N/A	20,000,000	USD	1010000281301770082L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:54:02.026	EZGBTGN6MGC6	360T	MONE	TRY	5.325563	N/A	20,000,000	USD	1010000281301770082L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:48:46.517	EZBCFZ3V2RW5	360T	MONE	EUR	1.14053	N/A	1,000,000	EUR	1010000281301772586L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:48:46.517	EZ6TB8MD2276	360T	MONE	USD	1.146204	N/A	1,000,000	EUR	1010000281301772586L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:48:33.298	EZ4SM2XTYK44	360T	MONE	EUR	8.967108	N/A	12,000,000	HKD	1010000281301772414	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:47:51.615	EZ92Y4RSG5N9	360T	MONE	USD	1.170211	N/A	2,000,000	EUR	1010000281301772268L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:47:51.615	EZBCFZ3V2RW5	360T	MONE	EUR	1.1406	N/A	2,000,000	EUR	1010000281301772268L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:46:51.543	EZBCFZ3V2RW5	360T	MONE	EUR	1.14062	N/A	1,500,000	USD	1010000281301771946L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:46:51.543	EZ7SJMMYZHP3	360T	MONE	USD	1.174828	N/A	1,500,000	USD	1010000281301771946L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:46:23.226	EZBCFZ3V2RW5	360T	MONE	EUR	1.14054	N/A	2,311,000	USD	1010000281301771918L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:46:23.226	EZ1JTMSB4ZJ9	360T	MONE	USD	1.150239	N/A	2,311,000	USD	1010000281301771918L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:45:53.804	EZ5M3CKP3B38	360T	MONE	EUR	1.140356	N/A	1,500,000	USD	1010000281301771855L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:45:53.804	EZBCFZ3V2RW5	360T	MONE	USD	1.14044	N/A	1,500,000	USD	1010000281301771855L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:45:21.465	EZBCFZ3V2RW5	360T	MONE	USD	1.14055	N/A	2,000,000	EUR	1010000281301771842L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:45:21.465	EZ30RJV2LVZ1	360T	MONE	EUR	1.140216	N/A	2,000,000	EUR	1010000281301771842L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:44:19.983	EZ8MJ4C7D5K4	360T	MONE	USD	1.2864783	N/A	40,000,000	GBP	1010000281301768777L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:44:19.983	EZ56S397KPX0	360T	MONE	GBP	1.2863138	N/A	40,000,000	GBP	1010000281301768777L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:44:11.083	EZQ5GRZXDSG8	360T	MONE	USD	1.143321	N/A	50,000	USD	1010000281301768483L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:44:11.083	EZBCFZ3V2RW5	360T	MONE	EUR	1.14098	N/A	50,000	USD	1010000281301768483L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:44:01.448	EZ8QLLGMLQ83	360T	MONE	EUR	1.1436327	N/A	31,627.2	USD	1010000281301768530L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:44:01.448	EZ6WT46FS5D9	360T	MONE	EUR	1.143026	N/A	18,360	USD	1010000281301768530L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:42:48.214	EZ5M3CKP3B38	360T	MONE	USD	1.140855	N/A	35,000,000	USD	1010000281301771595L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:42:48.214	EZ30RJV2LVZ1	360T	MONE	EUR	1.140606	N/A	35,000,000	USD	1010000281301771595L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:41:08.268	EZ30RJV2LVZ1	360T	MONE	EUR	1.1404472	N/A	52,000,000	USD	1010000281301770660L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:41:08.268	EZ5M3CKP3B38	360T	MONE	USD	1.1406967	N/A	52,000,000	USD	1010000281301770660L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:36:41.37	EZ5M3CKP3B38	360T	MONE	USD	1.140546	N/A	9,600,000	USD	1010000281301769302L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:36:41.37	EZ30RJV2LVZ1	360T	MONE	EUR	1.140295	N/A	9,600,000	USD	1010000281301769302L1	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 14:31:08.079	EZ6G3SCCXWP9	360T	MONE	USD	1.31314	N/A	31,000,000	CAD	1010000281301770574L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:31:08.079	EZ1WSS8YKNH0	360T	MONE	CAD	1.31308	N/A	31,000,000	CAD	1010000281301770574L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:27:28.565	EZBCFZ3V2RW5	360T	MONE	EUR	1.14063	N/A	986,047	USD	1010000281301763446L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:27:28.565	EZ3DD9CDKN38	360T	MONE	USD	1.147851	N/A	295,800	USD	1010000281301763446L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:20:20.16	EZ713VX69YZ7	360T	MONE	SGD	1.372651	N/A	3,000,000	SGD	1010000281301765080L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:20:20.16	EZ4V88S606S4	360T	MONE	USD	1.372695	N/A	3,000,000	SGD	1010000281301765080L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:19:32.39	EZ30RJV2LVZ1	360T	MONE	EUR	1.1398139	N/A	30,000	USD	1010000281301762743	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:18:48.403	EZ24JSCDC225	360T	MONE	EUR	1.141944	N/A	300,000	USD	1010000281301764782	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:18:26.125	EZ7D1L7DJ888	360T	MONE	USD	6.92605	N/A	8,100,000	CNH	1010000281301766796L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:18:26.125	EZ5RJLK87GX3	360T	MONE	CNH	6.92969	N/A	8,100,000	CNH	1010000281301766796L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:18:11.278	EZBCFZ3V2RW5	360T	MONE	EUR	1.13994	N/A	500,000	EUR	1010000281301766695L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:18:11.278	EZVBCM85YSK7	360T	MONE	USD	1.163375	N/A	500,000	EUR	1010000281301766695L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:17:57.46	EZ75WD5Z33B3	360T	MONE	USD	112.8768	N/A	600,000,000	JPY	1010000281301764244L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:17:57.46	EZ1MBSXWVHQ1	360T	MONE	JPY	112.8217	N/A	600,000,000	JPY	1010000281301764244L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:17:03.498	EZ45CX8TPNC3	360T	MONE	USD	1.177964	N/A	1,500,000	EUR	1010000281301766243L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:17:03.498	EZBCFZ3V2RW5	360T	MONE	EUR	1.1393	N/A	1,500,000	EUR	1010000281301766243L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:16:59.578	EZ30RJV2LVZ1	360T	MONE	EUR	1.1390138	N/A	30,000	USD	1010000281301761464	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:15:36.87	EZ5GVZYRM4M5	360T	MONE	HUF	282.0741	N/A	1,700,000	HUF	1010000281301763796L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:15:36.87	EZ1DYV4348X8	360T	MONE	USD	282.3085	N/A	1,700,000	HUF	1010000281301763796L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:15:26.089	EZX8FLK15205	360T	MONE	EUR	1.141977	N/A	3,100,000	EUR	1010000281301765752	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:14:52.877	EZ6V352J6120	360T	MONE	USD	7.833045	N/A	50,000,000	HKD	1010000281301763501L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:14:52.877	EZ9J6KKPCP65	360T	MONE	HKD	7.830708	N/A	50,000,000	HKD	1010000281301763501L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:13:33.502	EZ1BK97013T5	360T	MONE	USD	0.7299117	N/A	8,000,000	AUD	1010000281301762977L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:13:33.502	EZV53QBSBFC4	360T	MONE	AUD	0.7297776	N/A	8,000,000	AUD	1010000281301762977L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:13:01.389	EZ30RJV2LVZ1	360T	MONE	EUR	1.139005	N/A	40,000,000	EUR	1010000281301764351L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:13:01.389	EZ5M3CKP3B38	360T	MONE	USD	1.139257	N/A	40,000,000	EUR	1010000281301764351L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:12:01.959	EZ5M3CKP3B38	360T	MONE	EUR	1.1394658	N/A	90,000,000	USD	1010000281301764515L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:12:01.959	EZBCFZ3V2RW5	360T	MONE	USD	1.13955	N/A	90,000,000	USD	1010000281301764515L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:10:24.552	EZ8MJ4C7D5K4	360T	MONE	USD	1.287456	N/A	1,200,000	GBP	1010000281301764270L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:10:24.552	EZ56S397KPX0	360T	MONE	GBP	1.28729	N/A	1,200,000	GBP	1010000281301764270L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:10:19.572	EZ6F9VMBZ668	360T	MONE	JPY	112.86	N/A	8,060,000,000	JPY	1010000281301756178L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:10:19.572	EZ75WD5Z33B3	360T	MONE	USD	112.86787	N/A	8,060,000,000	JPY	1010000281301756178L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:07:49.511	EZV53QBSBFC4	360T	MONE	AUD	0.7300969	N/A	5,000,000	AUD	1010000281301754987L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:07:49.511	EZ24RYQ68DB1	360T	MONE	USD	0.73011	N/A	5,000,000	AUD	1010000281301754987L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:07:43.764	EZ56S397KPX0	360T	MONE	GBP	1.286919	N/A	8,000,000	GBP	1010000281301759641L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:07:43.764	EZ8MJ4C7D5K4	360T	MONE	USD	1.28709	N/A	8,000,000	GBP	1010000281301759641L2	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 14:07:27.512	EZ75WD5Z33B3	360T	MONE	USD	112.83901	N/A	1,000,000,000	JPY	1010000281301759395L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:07:27.512	EZ6F9VMBZ668	360T	MONE	JPY	112.831	N/A	1,000,000,000	JPY	1010000281301759395L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:04:53.139	EZ30RJV2LVZ1	360T	MONE	EUR	1.1389543	N/A	15,000	EUR	1010000281301758078	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 14:01:51.562	EZ30RJV2LVZ1	360T	MONE	EUR	1.138913	N/A	38,214.92	USD	1010000281301758640	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:59:21.276	EZ5M3CKP3B38	360T	MONE	USD	1.139066	N/A	50,000,000	EUR	1010000281301761386L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:59:21.276	EZ30RJV2LVZ1	360T	MONE	EUR	1.138817	N/A	50,000,000	EUR	1010000281301761386L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:57:42.609	EZ30RJV2LVZ1	360T	MONE	EUR	1.138795	N/A	54,000,000	USD	1010000281301760377L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:57:42.609	EZ5M3CKP3B38	360T	MONE	USD	1.139046	N/A	54,000,000	USD	1010000281301760377L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:56:21.443	EZ8K96NYJQ07	360T	MONE	EUR	128.5723	N/A	500,000,000	JPY	1010000281301759320	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:52:12.146	EZB21S0K6RG3	360T	MONE	EUR	1.1624545	N/A	334,000	USD	1010000281301757978	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:48:05.524	EZ7BY2YRJ9B8	360T	MONE	RUB	65.8472	N/A	500,000,000	RUB	1010000281301758684L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:48:05.524	EZ5FH0DJC210	360T	MONE	USD	65.8388	N/A	500,000,000	RUB	1010000281301758684L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:45:06.177	EZ1HZ3MXH629	360T	MONE	GBP	10.068549	N/A	100,000,000	HKD	1010000281301756660	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:44:59.534	EZBCFZ3V2RW5	360T	MONE	EUR	1.13658	N/A	50,000,000	EUR	1010000281301756190L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:44:59.534	EZ7CBXV9WMD8	360T	MONE	USD	1.143466	N/A	50,000,000	EUR	1010000281301756190L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:44:51.991	EZBW75NZZT42	360T	MONE	EUR	1.137619	N/A	6,000,000	CHF	1010000281301755753	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:44:27.266	EZ1HZ3MXH629	360T	MONE	GBP	10.064689	N/A	100,000,000	HKD	1010000281301754381	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:43:45.59	EZ1HZ3MXH629	360T	MONE	GBP	10.061839	N/A	100,000,000	HKD	1010000281301753350	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:41:57.629	EZ6931VPTL18	360T	MONE	USD	1.171502	N/A	15,000,000	USD	1010000281301755942L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:41:57.629	EZ7CBXV9WMD8	360T	MONE	EUR	1.142964	N/A	15,000,000	USD	1010000281301755942L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:39:14.851	EZ30RJV2LVZ1	360T	MONE	EUR	1.1352728	N/A	47,500	USD	1010000281301754555	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:38:04.936	EZ6T3Z0GPZX5	360T	MONE	SEK	9.0327884	N/A	6,000,000	SEK	1010000281301750027L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:38:04.936	EZ9XR700LHC8	360T	MONE	USD	9.03483	N/A	6,000,000	SEK	1010000281301750027L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:37:54.562	EZ6S5G142305	360T	MONE	THB	32.93	N/A	5,000,000	THB	1010000281301756154L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:37:54.562	EZ3N51ZS41S4	360T	MONE	USD	32.91758	N/A	5,000,000	THB	1010000281301756154L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:37:19.681	EZ8W7JV0VB35	360T	MONE	EUR	0.886817	N/A	120,000	GBP	1010000281301747638	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:36:57.428	EZGK5QQK6991	360T	MONE	USD	20.352446	N/A	17,000,000	MXN	1010000281301750992L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:36:57.428	EZ15GYZ023Q4	360T	MONE	MXN	20.35573	N/A	17,000,000	MXN	1010000281301750992L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:34:24.954	EZ63CT5K5DC7	360T	MONE	EUR	26.46105	N/A	20,000,000	CZK	1010000281301751378	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:33:48.533	EZ1RYYG0Z4R2	360T	MONE	SGD	1.376142	N/A	17,000,000	SGD	1010000281301750657L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:33:48.533	EZ8WX5PHQ494	360T	MONE	USD	1.37615	N/A	17,000,000	SGD	1010000281301750657L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:33:19.403	EZ6S5G142305	360T	MONE	USD	32.964	N/A	15,000,000	THB	1010000281301750031L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:33:19.403	EZNQ9B4QWVK5	360T	MONE	THB	32.9695	N/A	15,000,000	THB	1010000281301750031L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:25:40.354	EZ6DPJ2HJ741	360T	MONE	CNH	6.9566143	N/A	225,000,000	CNH	1010000281301749827L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:25:40.354	EZ7D1L7DJ888	360T	MONE	USD	6.94056	N/A	225,000,000	CNH	1010000281301749827L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:23:42.486	EZBD5VNC2XZ7	360T	MONE	HRK	6.54982	N/A	5,000,000	HRK	1010000281301748367L2	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 13:23:42.486	EZ2FXJDZ8LS2	360T	MONE	USD	6.5502	N/A	5,000,000	HRK	1010000281301748367L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:23:16.822	EZ3NPP35R6B1	360T	MONE	USD	1.72489	N/A	11,000,000	BGN	1010000281301747931L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:23:16.822	EZ2BNM242S73	360T	MONE	BGN	1.7247829	N/A	11,000,000	BGN	1010000281301747931L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:22:47.561	EZ7RTVBCGPL6	360T	MONE	USD	3.67293	N/A	23,000,000	AED	1010000281301746944L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:22:47.561	EZ166GK8F4N5	360T	MONE	AED	3.672988	N/A	23,000,000	AED	1010000281301746944L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:22:37.801	EZ30RJV2LVZ1	360T	MONE	EUR	1.133936	N/A	50,000	USD	1010000281301745076	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:22:11.637	EZ6GQG2HW3Y1	360T	MONE	SAR	3.752166	N/A	14,000,000	SAR	1010000281301744721L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:22:11.637	EZ9D5P5NVXN2	360T	MONE	USD	3.75215	N/A	14,000,000	SAR	1010000281301744721L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:16:58.474	EZ56S397KPX0	360T	MONE	GBP	1.2836222	N/A	9,000,000	GBP	1010000281301752330L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:16:58.474	EZ8MJ4C7D5K4	360T	MONE	USD	1.2837883	N/A	9,000,000	GBP	1010000281301752330L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:16:32.275	EZWXP8WVG0N9	360T	MONE	USD	3.760602	N/A	1,100,000	BRL	1010000281301751920	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:08:51.717	EZ30RJV2LVZ1	360T	MONE	EUR	1.134025	N/A	19,000	USD	1010000281301742932	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:07:59.671	EZ8W7JV0VB35	360T	MONE	EUR	0.886041	N/A	240,000	GBP	1010000281301737427	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:05:12.329	EZ8W7JV0VB35	360T	MONE	EUR	0.885911	N/A	600,000	GBP	1010000281301737417	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:03:12.606	EZ58LBHRSFX5	360T	MONE	EUR	1.1399923	N/A	8,000,000	USD	1010000281301747337	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:01:08.872	EZ30RJV2LVZ1	360T	MONE	EUR	1.1337837	N/A	191,340	USD	1010000281301749600	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:00:42.607	EZ6G3SCCXWP9	360T	MONE	USD	1.318693	N/A	26,000,000	CAD	1010000281301742713L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:00:42.607	EZ1WSS8YKNH0	360T	MONE	CAD	1.31863	N/A	26,000,000	CAD	1010000281301742713L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:00:33.3	EZ1JZYLC4XZ4	360T	MONE	USD	7.8323	N/A	250,000,000	HKD	1010000281301747281L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 13:00:33.3	EZ45J69PZ4Q4	360T	MONE	HKD	7.823014	N/A	250,000,000	HKD	1010000281301747281L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:59:56.683	EZ9XR700LHC8	360T	MONE	USD	9.0545	N/A	180,000,000	SEK	1010000281301747120L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:59:56.683	EZ6T3Z0GPZX5	360T	MONE	SEK	9.0524884	N/A	180,000,000	SEK	1010000281301747120L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:59:46.419	EZ3P666Y50L3	360T	MONE	USD	20.3468	N/A	20,000,000	USD	1010000281301746970L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:59:46.419	EZGK5QQK6991	360T	MONE	MXN	20.36	N/A	20,000,000	USD	1010000281301746970L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:59:37.339	EZBJ75N4N3V6	360T	MONE	EUR	0.8859026	N/A	200,000	GBP	1010000281301737216	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:59:03.608	EZ5M3CKP3B38	360T	MONE	EUR	1.1336844	N/A	14,000,000	USD	1010000281301737177	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:58:41.742	EZ7PQXV6Y1F6	360T	MONE	NOK	8.4710327	N/A	138,000,000	NOK	1010000281301746541L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:58:41.742	EZ852L893710	360T	MONE	USD	8.471865	N/A	138,000,000	NOK	1010000281301746541L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:58:13.838	EZ29R4CSK7B7	360T	MONE	EUR	0.8852824	N/A	160,000	GBP	1010000281301737128	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:56:35.952	EZ16FTZY1RS6	360T	MONE	USD	6.5823159	N/A	81,000,000	DKK	1010000281301745526L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:56:35.952	EZB33ZKCB944	360T	MONE	DKK	6.5807561	N/A	81,000,000	DKK	1010000281301745526L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:56:23.873	EZV43G2M34K4	360T	MONE	CHF	1.000546	N/A	5,000,000	USD	1010000281301746018L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:56:23.873	EZ7DBKGKY876	360T	MONE	USD	1.00737	N/A	5,000,000	USD	1010000281301746018L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:53:49.55	EZ6F9VMBZ668	360T	MONE	JPY	113.209	N/A	100,000,000	JPY	1010000281301745500L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:53:49.55	EZ75WD5Z33B3	360T	MONE	USD	113.21671	N/A	100,000,000	JPY	1010000281301745500L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:52:39.96	EZBCFZ3V2RW5	360T	MONE	EUR	1.13396	N/A	50,000,000	EUR	1010000281301741045L1	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 12:52:39.96	EZ7CBXV9WMD8	360T	MONE	USD	1.140831	N/A	50,000,000	EUR	1010000281301741045L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:44:08.331	EZ2B9B14TCM9	360T	MONE	CHF	1.0074658	N/A	28,000,000	CHF	1010000281301740407L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:44:08.331	EZ1C5SDBG362	360T	MONE	USD	1.0077245	N/A	28,000,000	CHF	1010000281301740407L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:37:56.618	EZ2N3YWLGGQ7	360T	MONE	EUR	9.6086326	N/A	100,000,000	NOK	1010000281301742954L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:37:56.618	EZ6SHFHPFZM2	360T	MONE	NOK	9.6096187	N/A	100,000,000	NOK	1010000281301742954L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:34:37.757	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135097	N/A	10,746.78	USD	1010000281301743476	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:25:31.37	EZBCFZ3V2RW5	360T	MONE	EUR	1.1336	N/A	50,000,000	USD	1010000281301742804L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:25:31.37	EZV62LQJLFD0	360T	MONE	USD	1.1344502	N/A	50,000,000	USD	1010000281301742804L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:22:19.866	EZ2B9B14TCM9	360T	MONE	CHF	1.0074825	N/A	450,000	CHF	1010000281301742648L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:22:19.866	EZ1C5SDBG362	360T	MONE	USD	1.0077355	N/A	450,000	CHF	1010000281301742648L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:20:24.73	EZ30RJV2LVZ1	360T	MONE	EUR	1.1331422	N/A	160,000	USD	1010000281301742742	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:19:00.126	EZ2B9B14TCM9	360T	MONE	CHF	1.007475	N/A	116,000,000	CHF	1010000281301738656L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:19:00.126	EZ1C5SDBG362	360T	MONE	USD	1.007726	N/A	116,000,000	CHF	1010000281301738656L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:18:54.958	EZ30RJV2LVZ1	360T	MONE	EUR	1.133043	N/A	15,000	USD	1010000281301742577	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:15:32.234	EZ19KHY1WR65	360T	MONE	HKD	7.814542	N/A	50,000,000	USD	1010000281301739734L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:15:32.234	EZ1VWW62BCW7	360T	MONE	USD	7.8207219	N/A	50,000,000	USD	1010000281301739734L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:15:01.787	EZ6G3SCCXWP9	360T	MONE	USD	1.317084	N/A	45,000,000	CAD	1010000281301737926L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:15:01.787	EZ1WSS8YKNH0	360T	MONE	CAD	1.31702	N/A	45,000,000	CAD	1010000281301737926L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:13:35.188	EZBCFZ3V2RW5	360T	MONE	EUR	1.13345	N/A	50,000,000	EUR	1010000281301734046L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:13:35.188	EZ7CBXV9WMD8	360T	MONE	USD	1.140324	N/A	50,000,000	EUR	1010000281301734046L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:06:18.857	EZ6CGQTDTP5	360T	MONE	USD	14.22744	N/A	45,000,000	ZAR	1010000281301739955L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:06:18.857	EZ32SC5BR5R2	360T	MONE	ZAR	14.22878	N/A	45,000,000	ZAR	1010000281301739955L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:03:56.03	EZ56S397KPX0	360T	MONE	GBP	1.2806529	N/A	50,000,000	GBP	1010000281301739846L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 12:03:56.03	EZ8MJ4C7D5K4	360T	MONE	USD	1.2808102	N/A	50,000,000	GBP	1010000281301739846L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:54:57.219	EZ30RJV2LVZ1	360T	MONE	EUR	1.132918	N/A	150,000,000	USD	1010000281301728142L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:54:57.219	EZ5M3CKP3B38	360T	MONE	USD	1.133167	N/A	150,000,000	USD	1010000281301728142L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:52:17.977	EZ513FD7CL18	360T	MONE	EUR	16.098055	N/A	200,000	ZAR	1010000281301735248	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:47:43.167	EZ36H5F61Z24	360T	MONE	EUR	0.8837505	N/A	1,300,000	GBP	1010000281301732571L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:47:43.167	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.8846745	N/A	1,300,000	GBP	1010000281301732571L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:46:56.067	EZ3VCZ02VJN6	360T	MONE	SEK	10.261248	N/A	2,100,000	SEK	1010000281301729940L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:46:56.067	EZ4WGP08QND4	360T	MONE	EUR	10.262145	N/A	2,100,000	SEK	1010000281301729940L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:46:13.114	EZ5M3CKP3B38	360T	MONE	EUR	1.1326662	N/A	40,000,000	USD	1010000281301729698L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:46:13.114	EZ8QLLGLMQ83	360T	MONE	USD	1.1353447	N/A	40,000,000	USD	1010000281301729698L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:44:50.845	EZ73NJLWP1R6	360T	MONE	DKK	7.460161	N/A	600,000	DKK	1010000281301729655L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:44:50.845	EZM6HVNYXQP7	360T	MONE	EUR	7.461516	N/A	600,000	DKK	1010000281301729655L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:43:28.725	EZ9X1BHQ0KC5	360T	MONE	EUR	1.141903	N/A	290,000	CHF	1010000281301729227L1	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 11:43:28.725	EZ9B5L6GMX92	360T	MONE	CHF	1.141542	N/A	290,000	CHF	1010000281301729227L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:41:55.587	EZ36H5F61Z24	360T	MONE	GBP	0.884018	N/A	645,000	GBP	1010000281301728672L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:41:55.587	EZ89FT2Z2LC1	360T	MONE	EUR	0.883935	N/A	645,000	GBP	1010000281301728672L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:40:52.066	EZ30RJV2LVZ1	360T	MONE	EUR	1.132447	N/A	1,600,000	USD	1010000281301728600L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:40:52.066	EZ5M3CKP3B38	360T	MONE	USD	1.132695	N/A	1,600,000	USD	1010000281301728600L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:34:19.294	EZ5M3CKP3B38	360T	MONE	USD	1.1326655	N/A	50,000,000	USD	1010000281301731246L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:34:19.294	EZ30RJV2LVZ1	360T	MONE	EUR	1.1324157	N/A	50,000,000	USD	1010000281301731246L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:32:41.713	EZB33ZKCB944	360T	MONE	DKK	6.588645	N/A	20,000,000	DKK	1010000281301726154L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:32:41.713	EZ16FTZY1RS6	360T	MONE	USD	6.590354	N/A	20,000,000	DKK	1010000281301726154L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:31:14.44	EZ36H5F61Z24	360T	MONE	GBP	0.8842605	N/A	13,000,000	GBP	1010000281301727461L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:31:14.44	EZ89FT2Z2LC1	360T	MONE	EUR	0.884171	N/A	13,000,000	GBP	1010000281301727461L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:28:18.078	EZ166GK8F4N5	360T	MONE	AED	3.672936	N/A	3,000,000	AED	1010000281301729080L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:28:18.078	EZ661JPSVRV3	360T	MONE	USD	3.672921	N/A	3,000,000	AED	1010000281301729080L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:27:57.824	EZ7SJMMYZHP3	360T	MONE	USD	1.1669775	N/A	5,000,000	EUR	1010000281301729034L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:27:57.824	EZBCFZ3V2RW5	360T	MONE	EUR	1.13274	N/A	5,000,000	EUR	1010000281301729034L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:27:04.001	EZ30RJV2LVZ1	360T	MONE	EUR	1.1323871	N/A	50,000	USD	1010000281301730123	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:25:56.191	EZ32SC5BRSR2	360T	MONE	ZAR	14.2453	N/A	24,000,000	ZAR	1010000281301727307L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:25:56.191	EZ6CGQTDTSF5	360T	MONE	USD	14.244027	N/A	24,000,000	ZAR	1010000281301727307L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:24:19.664	EZ61WL997S35	360T	MONE	EUR	75.4411903	N/A	110,000,000	RUB	1010000281301726653	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:23:42.512	EZ96P1C9KP91	360T	MONE	PLN	3.8035	N/A	17,200,000	PLN	1010000281301727177L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:23:42.512	EZVP2GXYHK15	360T	MONE	USD	3.803571	N/A	17,200,000	PLN	1010000281301727177L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:22:51.144	EZ33R9QQ1QB2	360T	MONE	EUR	75.045668	N/A	130,000,000	RUB	1010000281301726526	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:19:19.021	EZB33ZKCB944	360T	MONE	USD	6.588311	N/A	26,000,000	DKK	1010000281301726510L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:19:19.021	EZ5W5BP93234	360T	MONE	DKK	6.58779	N/A	26,000,000	DKK	1010000281301726510L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:15:56.419	EZ943HLRC0V3	360T	MONE	USD	6.9423	N/A	5,150,000	CNH	1010000281301725727L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:15:56.419	EZ7D1L7DJ888	360T	MONE	CNH	6.94259	N/A	5,150,000	CNH	1010000281301725727L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:14:44.21	EZ4152C3V0T6	360T	MONE	USD	1.174692	N/A	5,000,000	EUR	1010000281301725101L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:14:44.21	EZBCFZ3V2RW5	360T	MONE	EUR	1.13278	N/A	5,000,000	EUR	1010000281301725101L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:13:58.64	EZ24RYQ68DB1	360T	MONE	USD	0.72522	N/A	20,800,000	AUD	1010000281301725684L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:13:58.64	EZV53QBSBFC4	360T	MONE	AUD	0.725208	N/A	20,800,000	AUD	1010000281301725684L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:11:31.002	EZPJ5DRMZB37	360T	MONE	JPY	128.35644	N/A	60,214,500	JPY	1010000281301724095L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:11:31.002	EZ5NX1YQJQP0	360T	MONE	EUR	128.327	N/A	60,214,500	JPY	1010000281301724095L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:10:58.964	EZ4X4P0JZW11	360T	MONE	JPY	128.3518	N/A	173,000,000	JPY	1010000281301724075L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:10:58.964	EZ5NX1YQJQP0	360T	MONE	EUR	128.327	N/A	173,000,000	JPY	1010000281301724075L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:10:26.433	EZ5LVT2KDTL9	360T	MONE	JPY	128.3147	N/A	1,891,018,400	JPY	1010000281301724006L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:10:26.433	EZ5NX1YQJQP0	360T	MONE	EUR	128.315	N/A	1,891,018,400	JPY	1010000281301724006L1	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 11:10:06.698	EZBCFZ3V2RW5	360T	MONE	EUR	1.13256	N/A	50,000,000	USD	1010000281301724296L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:10:06.698	EZ14B5VJTBC9	360T	MONE	USD	1.1331543	N/A	50,000,000	USD	1010000281301724296L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:08:04.578	EZ5M3CKP3B38	360T	MONE	EUR	1.132336	N/A	100,000,000	EUR	1010000281301724924L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:08:04.578	EZ2LD3FL3DY9	360T	MONE	USD	1.154093	N/A	100,000,000	EUR	1010000281301724924L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:04:42.555	EZVPD2RW1H20	360T	MONE	EUR	1.141708	N/A	200,000	CHF	1010000281301723936	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:02:45.077	EZ6P583159F4	360T	MONE	EUR	7.4621316	N/A	4,450,000	DKK	1010000281301723157L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 11:02:45.077	EZM6HVNYXQP7	360T	MONE	DKK	7.4619609	N/A	4,450,000	DKK	1010000281301723157L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:58:48.684	EZ4WGP08QND4	360T	MONE	SEK	10.2685393	N/A	1,850,000	SEK	1010000281301722714L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:58:48.684	EZ9BXHBWP0F5	360T	MONE	EUR	10.2686517	N/A	1,850,000	SEK	1010000281301722714L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:58:45.474	EZ140LRYW719	360T	PERC	GBP	200	N/A	500,000	GBP	1010000281301725528	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:53:00.119	EZ1XSJ5PPGF1	360T	MONE	USD	14.211225	N/A	19,000,000	ZAR	1010000281301722986L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:53:00.119	EZ6CGQTDTPSP5	360T	MONE	ZAR	14.21565	N/A	19,000,000	ZAR	1010000281301722986L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:52:23.877	EZ2N3YWLGGQ7	360T	MONE	EUR	9.608416	N/A	106,400	NOK	1010000281301709557	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:50:46.498	EZ1JTMSB4ZJ9	360T	MONE	USD	1.142267	N/A	13,800,000	USD	1010000281301721141L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:50:46.498	EZBCFZ3V2RW5	360T	MONE	EUR	1.1326	N/A	13,800,000	USD	1010000281301721141L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:48:59.398	EZ30RJV2LVZ1	360T	MONE	EUR	1.132517	N/A	46,341,000	USD	1010000281301721580L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:48:59.398	EZ5M3CKP3B38	360T	MONE	USD	1.1327672	N/A	46,341,000	USD	1010000281301721580L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:47:12.823	EZ30RJV2LVZ1	360T	MONE	EUR	1.132404	N/A	102,220	USD	1010000281301723922	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:46:16.331	EZ30RJV2LVZ1	360T	MONE	EUR	1.132504	N/A	387,647	USD	1010000281301723466	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:45:53.805	EZ9X1BHQ0KC5	360T	MONE	EUR	1.1414323	N/A	1,000,000	EUR	1010000281301723280L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:45:53.805	EZ67F8LKHHRV5	360T	MONE	CHF	1.141407	N/A	1,000,000	EUR	1010000281301723280L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:44:57.698	EZ5M3CKP3B38	360T	MONE	EUR	1.1328381	N/A	1,138,000	USD	1010000281301720352L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:44:57.698	EZ7CBXV9WMD8	360T	MONE	USD	1.139814	N/A	1,138,000	USD	1010000281301720352L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:44:26.28	EZ7CBXV9WMD8	360T	MONE	USD	1.139696	N/A	20,606,000	USD	1010000281301719477L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:44:26.28	EZBCFZ3V2RW5	360T	MONE	EUR	1.1328	N/A	20,606,000	USD	1010000281301719477L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:43:40.066	EZBCFZ3V2RW5	360T	MONE	USD	1.13277	N/A	3,000,000	USD	1010000281301719456L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:43:40.066	EZ30RJV2LVZ1	360T	MONE	EUR	1.132436	N/A	3,000,000	USD	1010000281301719456L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:42:31.726	EZ30RJV2LVZ1	360T	MONE	EUR	1.132435	N/A	81,600	USD	1010000281301722862	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:36:39.205	EZ6GK34GTQP0	360T	MONE	EUR	1.582496	N/A	300,000	AUD	1010000281301721214	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:32:33.202	EZ30RJV2LVZ1	360T	MONE	EUR	1.1326535	N/A	80,000,000	USD	1010000281301717870L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:32:33.202	EZ5M3CKP3B38	360T	MONE	USD	1.1329047	N/A	80,000,000	USD	1010000281301717870L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:29:38.576	EZ6CGQTDTPSP5	360T	MONE	ZAR	14.213488	N/A	150,000,000	ZAR	1010000281301717424L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:29:38.576	EZ1XSJ5PPGF1	360T	MONE	USD	14.208859	N/A	150,000,000	ZAR	1010000281301717424L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:28:31.645	EZ3F61YC9Y02	360T	MONE	SEK	9.052764	N/A	300,000,000	SEK	1010000281301717165L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:28:31.645	EZ9XR700LHC8	360T	MONE	USD	9.057811	N/A	300,000,000	SEK	1010000281301717165L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:28:18.889	EZ14W5HL9656	360T	MONE	USD	0.68037	N/A	60,000,000	NZD	1010000281301712360L2	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 10:28:18.889	EZ32LWFR7NW4	360T	MONE	NZD	0.6803634	N/A	60,000,000	NZD	1010000281301712360L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:27:18.336	EZ4WGP08QND4	360T	MONE	EUR	10.263299	N/A	900,000	SEK	1010000281301719365	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:26:33.357	EZVPD2RW1H20	360T	MONE	EUR	1.141676	N/A	100,000	CHF	1010000281301719054	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:26:00.101	EZ5S26CN8K94	360T	MONE	EUR	26.005	N/A	105,000,000	CZK	1010000281301712321L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:26:00.101	EZ5F5TQN46W6	360T	MONE	CZK	26.04363	N/A	105,000,000	CZK	1010000281301712321L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:25:56.043	EZ69BK7ZF409	360T	MONE	HUF	321.9152	N/A	600,000,000	HUF	1010000281301718936L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:25:56.043	EZWQ0B63YK69	360T	MONE	EUR	321.8354	N/A	600,000,000	HUF	1010000281301718936L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:25:23.222	EZ30RJV2LVZ1	360T	MONE	EUR	1.133146	N/A	130,000	USD	1010000281301718276	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:25:13.033	EZ2F80V5J2B1	360T	MONE	EUR	26.00266	N/A	275,000,000	CZK	1010000281301712067L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:25:13.033	EZ5F5TQN46W6	360T	MONE	CZK	26.04246	N/A	275,000,000	CZK	1010000281301712067L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:19:59.976	EZBCFZ3V2RW5	360T	MONE	EUR	1.13332	N/A	200,000	USD	1010000281301716645L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:19:59.976	EZ1X4HN72ND9	360T	MONE	USD	1.170804	N/A	200,000	USD	1010000281301716645L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:15:00.789	EZ30RJV2LVZ1	360T	MONE	EUR	1.133143	N/A	45,000	USD	1010000281301714333	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:12:30.789	EZ8WX5PHQ494	360T	MONE	SGD	1.37679	N/A	5,000,000	SGD	1010000281301715817L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:12:30.789	EZ4V88S606S4	360T	MONE	USD	1.376786	N/A	5,000,000	SGD	1010000281301715817L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:07:43.881	EZ14B5VJTBC9	360T	MONE	USD	1.1338055	N/A	200,000,000	EUR	1010000281301715097L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:07:43.881	EZBCFZ3V2RW5	360T	MONE	EUR	1.13321	N/A	200,000,000	EUR	1010000281301715097L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:02:37.011	EZ35352PJ2C8	360T	MONE	PLN	4.297951	N/A	60,000,000	PLN	1010000281301711011L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 10:02:37.011	EZBJ5T7NRHW3	360T	MONE	EUR	4.295698	N/A	60,000,000	PLN	1010000281301711011L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:58:48.513	EZ734KZTVCC5	360T	MONE	EUR	1.5626166	N/A	50,000	AUD	1010000281301712580	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:58:35.031	EZ36H5F61Z24	360T	MONE	EUR	0.8863021	N/A	10,000,000	GBP	1010000281301712260L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:58:35.031	EZ5Q74SLLR91	360T	MONE	GBP	0.8872201	N/A	10,000,000	GBP	1010000281301712260L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:54:46.207	EZ7R7NFT3DV9	360T	MONE	EUR	1.1418028	N/A	364,000	USD	1010000281301708313	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:54:18.613	EZVY6Q7GKP91	360T	MONE	EUR	7.898977	N/A	500,000	EUR	1010000281301707374L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:54:18.613	EZVN2H41VB95	360T	MONE	CNH	7.937139	N/A	500,000	EUR	1010000281301707374L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:51:35.897	EZ53MK3SW5Z0	360T	MONE	GBP	0.886866	N/A	3,000,000	GBP	1010000281301706945L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:51:35.897	EZ89FT2Z2LC1	360T	MONE	EUR	0.88645	N/A	3,000,000	GBP	1010000281301706945L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:49:41.207	EZBJ5T7NRHW3	360T	MONE	EUR	4.294878	N/A	1,000,000	PLN	1010000281301709792L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:49:41.207	EZ1MK4GH2XD2	360T	MONE	PLN	4.295554	N/A	1,000,000	PLN	1010000281301709792L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:48:50.49	EZB9JPQG8MW7	360T	MONE	EUR	321.7171	N/A	30,000,000	HUF	1010000281301709616L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:48:50.49	EZWQ0B63YK69	360T	MONE	HUF	321.7276	N/A	30,000,000	HUF	1010000281301709616L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:47:42.651	EZ168D8Y5TT0	360T	MONE	ZAR	16.114558	N/A	202,000,000	ZAR	1010000281301709496L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:47:42.651	EZ513FD7CL18	360T	MONE	EUR	16.106273	N/A	202,000,000	ZAR	1010000281301709496L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:47:21.276	EZ4502GVFT52	360T	MONE	CAD	1.3170134	N/A	700,000	CAD	1010000281301709267L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:47:21.276	EZ6G3SCCXWP9	360T	MONE	USD	1.3171266	N/A	700,000	CAD	1010000281301709267L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:46:18.729	EZBJ5T7NRHW3	360T	MONE	EUR	4.295634	N/A	21,000,000	PLN	1010000281301709168L1	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 09:46:18.729	EZ1MK4GH2XD2	360T	MONE	PLN	4.296284	N/A	21,000,000	PLN	1010000281301709168L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:44:02.567	EZ86JCC2KPK0	360T	MONE	USD	3.751792	N/A	14,000,000	SAR	1010000281301701720L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:44:02.567	EZ9D5P5NVXN2	360T	MONE	SAR	3.7518	N/A	14,000,000	SAR	1010000281301701720L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:43:37.723	EZ661JPSVRV3	360T	MONE	USD	3.6728387	N/A	22,000,000	AED	1010000281301701683L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:43:37.723	EZ7RTVBCGPL6	360T	MONE	AED	3.6729	N/A	22,000,000	AED	1010000281301701683L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:43:27.616	EZ4V88S606S4	360T	MONE	USD	1.3762278	N/A	3,700,000	SGD	1010000281301708950L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:43:27.616	EZ8WX5PHQ494	360T	MONE	SGD	1.37624	N/A	3,700,000	SGD	1010000281301708950L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:42:59.227	EZ6TZDN89LJ9	360T	MONE	USD	1.7232969	N/A	10,000,000	BGN	1010000281301701675L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:42:59.227	EZ3NPP35R6B1	360T	MONE	BGN	1.72319	N/A	10,000,000	BGN	1010000281301701675L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:42:30.701	EZ8JDNXQ7K14	360T	MONE	USD	6.546378	N/A	6,000,000	HRK	1010000281301701658L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:42:30.701	EZ2FXJDZ8LS2	360T	MONE	HRK	6.546	N/A	6,000,000	HRK	1010000281301701658L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:41:16.18	EZ943HLRCOV3	360T	MONE	USD	6.940843	N/A	45,000,000	CNH	1010000281301700934L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:41:16.18	EZ7D1L7DJ888	360T	MONE	CNH	6.9412	N/A	45,000,000	CNH	1010000281301700934L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:40:09.677	EZ14W5HL9656	360T	MONE	USD	0.68072	N/A	650,000	NZD	1010000281301707965L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:40:09.677	EZ32LWFR7NW4	360T	MONE	NZD	0.680715	N/A	650,000	NZD	1010000281301707965L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:39:51.495	EZ3N51ZS41S4	360T	MONE	USD	32.9701	N/A	10,000,000	THB	1010000281301700372L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:39:51.495	EZ6S5G142305	360T	MONE	THB	32.975	N/A	10,000,000	THB	1010000281301700372L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:39:21.337	EZ8WX5PHQ494	360T	MONE	SGD	1.37645	N/A	18,000,000	SGD	1010000281301699491L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:39:21.337	EZ4V88S606S4	360T	MONE	USD	1.376441	N/A	18,000,000	SGD	1010000281301699491L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:39:21.049	EZ30RJV2LVZ1	360T	MONE	EUR	1.1344637	N/A	30,000	USD	1010000281301704578	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:38:22.417	EZ1WSS8YKNH0	360T	MONE	USD	1.31674	N/A	50,000,000	USD	1010000281301704896L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:38:22.417	EZ7CRF3LZN81	360T	MONE	CAD	1.3141394	N/A	50,000,000	USD	1010000281301704896L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:35:40.34	EZ893D5VLXW6	360T	MONE	EUR	1.134754	N/A	945,000	USD	1010000281301701565	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:34:13.018	EZ6F9VMBZ668	360T	MONE	JPY	113.33	N/A	3,000,000,000	JPY	1010000281301705613L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:34:13.018	EZ75WD5Z33B3	360T	MONE	USD	113.33774	N/A	3,000,000,000	JPY	1010000281301705613L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:32:01.061	EZ89FT2Z2LC1	360T	MONE	EUR	0.887301	N/A	121,460	GBP	1010000281301704115	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:31:30.608	EZV53QBSBFC4	360T	MONE	AUD	0.7263486	N/A	9,400,000	AUD	1010000281301703773L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:31:30.608	EZ24RYQ68DB1	360T	MONE	USD	0.72636	N/A	9,400,000	AUD	1010000281301703773L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:31:07.876	EZ723MLRNJP2	360T	MONE	USD	9.00024	N/A	10,000,000	USD	1010000281301696187L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:31:07.876	EZ8F6KNT31M7	360T	MONE	SEK	8.999381	N/A	10,000,000	USD	1010000281301696187L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:28:55.555	EZ9P6FD3TNB5	360T	MONE	EUR	7.424	N/A	10,100,000	HRK	1010000281301651435L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:28:55.555	EZ2B5BR81VC1	360T	MONE	HRK	7.427108	N/A	10,100,000	HRK	1010000281301651435L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:26:50.415	EZ30RJV2LVZ1	360T	MONE	EUR	1.1347039	N/A	23,000	USD	1010000281301697225	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:21:02.054	EZ2KBHPYFMV1	360T	MONE	JPY	112.505	N/A	400,000,000	JPY	1010000281301693906L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:21:02.054	EZVX46PVVF29	360T	MONE	CHF	112.50348	N/A	400,000,000	JPY	1010000281301693906L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:18:24.569	EZ8MJ4C7D5K4	360T	MONE	USD	1.2789465	N/A	50,000,000	GBP	1010000281301700494L2	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 09:18:24.569	EZ56S397KPX0	360T	MONE	GBP	1.2787915	N/A	50,000,000	GBP	1010000281301700494L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:16:41.051	EZ30RJV2LVZ1	360T	MONE	EUR	1.134795	N/A	29,900	USD	1010000281301700866	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:15:56.046	EZQ5GRZXDSG8	360T	MONE	USD	1.1374415	N/A	8,000,000	EUR	1010000281301698912L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:15:56.046	EZ30RJV2LVZ1	360T	MONE	EUR	1.1347594	N/A	8,000,000	EUR	1010000281301698912L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:15:25.639	EZQ5GRZXDSG8	360T	MONE	USD	1.1372944	N/A	22,000,000	EUR	1010000281301698740L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:15:25.639	EZ30RJV2LVZ1	360T	MONE	EUR	1.1346015	N/A	22,000,000	EUR	1010000281301698740L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:14:19.904	EZ30RJV2LVZ1	360T	MONE	EUR	1.1343776	N/A	165,000	USD	1010000281301699471	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:13:49.782	EZ89FTZ2ZLC1	360T	MONE	EUR	0.8870348	N/A	20,000	GBP	1010000281301693863	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:12:37.531	EZ168D8Y5TT0	360T	MONE	EUR	16.115368	N/A	1,000,000	ZAR	1010000281301693856	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:12:11.832	EZ4GYFMRJBN4	360T	MONE	JPY	128.6563	N/A	3,900,000	EUR	1010000281301699180L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:12:11.832	EZ5NX1YQJQP0	360T	MONE	EUR	128.607	N/A	3,900,000	EUR	1010000281301699180L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:11:58.93	EZV62LQJLFD0	360T	MONE	USD	1.1356288	N/A	7,000,000	EUR	1010000281301698920L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:11:58.93	EZV62LQJLFD0	360T	MONE	USD	1.1356278	N/A	7,000,000	EUR	1010000281301699140L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:11:58.93	EZ30RJV2LVZ1	360T	MONE	EUR	1.1344335	N/A	7,000,000	EUR	1010000281301699140L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:11:58.93	EZ30RJV2LVZ1	360T	MONE	EUR	1.1344335	N/A	7,000,000	EUR	1010000281301698920L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:10:59.986	EZ9774828QP4	360T	MONE	EUR	117.1127	N/A	200,000	KES	1010000281301693837	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:10:55.985	EZ893D5VLXW6	360T	MONE	USD	1.1348055	N/A	20,000,000	EUR	1010000281301698755L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:10:55.985	EZBCFZ3V2RW5	360T	MONE	EUR	1.13472	N/A	20,000,000	EUR	1010000281301698755L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:10:17.33	EZ5NX1YQJQP0	360T	MONE	EUR	128.645	N/A	1,300,000	EUR	1010000281301698700L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:10:17.33	EZ4GYFMRJBN4	360T	MONE	JPY	128.7001	N/A	1,300,000	EUR	1010000281301698700L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:07:46.54	EZ6F9VMBZ668	360T	MONE	USD	113.345	N/A	300,000	USD	1010000281301698541L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:07:46.54	EZQM4HWRVQK7	360T	MONE	JPY	112.1665	N/A	300,000	USD	1010000281301698541L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:07:32.758	EZ30RJV2LVZ1	360T	MONE	EUR	1.134583	N/A	43,000,000	EUR	1010000281301698443L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:07:32.758	EZ30RJV2LVZ1	360T	MONE	EUR	1.134583	N/A	43,000,000	EUR	1010000281301698518L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:07:32.758	EZBLXPX4FT54	360T	MONE	USD	1.135177	N/A	43,000,000	EUR	1010000281301698443L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:07:32.758	EZBLXPX4FT54	360T	MONE	USD	1.135178	N/A	43,000,000	EUR	1010000281301698518L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:06:18.251	EZ2KBHPYFMV1	360T	MONE	JPY	0.0088832	N/A	100,000,000	JPY	1010000281301698370L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:06:18.251	EZ5XBCZL7C55	360T	MONE	CHF	0.008867302	N/A	100,000,000	JPY	1010000281301698370L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:04:19.813	EZ30RJV2LVZ1	360T	MONE	EUR	1.134204	N/A	307,560	USD	1010000281301643218	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:04:00.547	EZ2KBHPYFMV1	360T	MONE	JPY	0.0088854	N/A	830,000,000	JPY	1010000281301698141L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:04:00.547	EZ5XBCZL7C55	360T	MONE	CHF	0.008869475	N/A	920,000,000	JPY	1010000281301698141L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:03:32.635	EZV5TZJ6YY38	360T	MONE	EUR	1.137355	N/A	300,000,000	EUR	1010000281301699216L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:03:32.635	EZVTH9Y4NTD2	360T	MONE	USD	1.13838	N/A	300,000,000	EUR	1010000281301699216L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:01:31.462	EZ89FTZ2ZLC1	360T	MONE	EUR	0.8875748	N/A	10,000	GBP	1010000281301693760	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:00:42.896	EZBLKXZ0LYD9	360T	MONE	GBP	1.27885	N/A	4,600,000	GBP	1010000281301697748L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 09:00:42.896	EZ38MLZ3F9N6	360T	MONE	USD	1.286825	N/A	4,600,000	GBP	1010000281301697748L2	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 08:58:41.283	EZ8QLLGLMQ83	360T	MONE	EUR	1.137531	N/A	800,000	USD	1010000281301696738	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:58:22.574	EZBCFZ3V2RW5	360T	MONE	EUR	1.13515	N/A	500,000	EUR	1010000281301696674L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:58:22.574	EZ7896KPZNC9	360T	MONE	USD	1.147539	N/A	500,000	EUR	1010000281301696674L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:57:05.479	EZBCFZ3V2RW5	360T	MONE	EUR	1.13549	N/A	4,200,000	EUR	1010000281301696578L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:57:05.479	EZ7896KPZNC9	360T	MONE	USD	1.147881	N/A	4,200,000	EUR	1010000281301696578L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:56:43.771	EZ9F0FSYFX98	360T	MONE	HKD	7.807581	N/A	50,000,000	HKD	1010000281301692581L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:56:43.771	EZ1JZYLC4XZ4	360T	MONE	USD	7.8325	N/A	50,000,000	HKD	1010000281301692581L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:55:49.787	EZ841W4V4K01	360T	MONE	USD	4.107453	N/A	45,000,000	RON	1010000281301697835L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:55:49.787	EZVMLNJ4RZ57	360T	MONE	RON	4.1075	N/A	45,000,000	RON	1010000281301697835L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:55:42.977	EZ32SC5BRSR2	360T	MONE	ZAR	14.16566	N/A	150,000,000	ZAR	1010000281301693670L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:55:42.977	EZ6CGQDTSF5	360T	MONE	USD	14.16437	N/A	150,000,000	ZAR	1010000281301693670L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:55:11.966	EZ3DVPYVZD67	360T	MONE	CHF	0.6791	N/A	2,000,000	NZD	1010000281301696237L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:55:11.966	EZ5BGTDDDBZ53	360T	MONE	NZD	0.68636	N/A	2,000,000	NZD	1010000281301696237L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:54:07.211	EZ9P7QQ2BMP8	360T	MONE	CZK	22.87297	N/A	5,000,000	CZK	1010000281301689048L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:54:07.211	EZ57T50NRYX6	360T	MONE	USD	22.87839	N/A	5,000,000	CZK	1010000281301689048L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:53:37.117	EZ7896KPZNC9	360T	MONE	USD	1.147637	N/A	17,750,000	EUR	1010000281301696190L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:53:37.117	EZBCFZ3V2RW5	360T	MONE	EUR	1.13522	N/A	17,750,000	EUR	1010000281301696190L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:52:05.467	EZBCFZ3V2RW5	360T	MONE	EUR	1.13527	N/A	4,750,000	EUR	1010000281301696085L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:52:05.467	EZ7896KPZNC9	360T	MONE	USD	1.147688	N/A	4,750,000	EUR	1010000281301696085L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:50:48.558	EZ86PJJ660Z6	360T	MONE	USD	1.138742	N/A	400,000,000	EUR	1010000281301694373L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:50:48.558	EZV5TZJ6YY38	360T	MONE	EUR	1.138048	N/A	400,000,000	EUR	1010000281301694373L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:50:18.279	EZBCFZ3V2RW5	360T	MONE	EUR	1.13517	N/A	27,000,000	EUR	1010000281301695965L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:50:18.279	EZ7896KPZNC9	360T	MONE	USD	1.147588	N/A	27,000,000	EUR	1010000281301695965L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:49:25.974	EZ30RJV2LVZ1	360T	MONE	EUR	1.135004	N/A	150,000	USD	1010000281301695835	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:49:24.007	EZVPD2RW1H20	360T	MONE	EUR	1.1425511	N/A	50,000,000	CHF	1010000281301694175L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:49:24.007	EZ9X1BHQ0KC5	360T	MONE	CHF	1.1425128	N/A	50,000,000	CHF	1010000281301694175L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:48:18.412	EZ8K7H0WSTZ7	360T	MONE	NZD	1.6806193	N/A	180,000	EUR	1010000281301695685L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:48:18.412	EZ5VLMZRFK84	360T	MONE	EUR	1.66514	N/A	180,000	EUR	1010000281301695685L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:46:41.454	EZ82X2TD1YH7	360T	MONE	CHF	0.994235	N/A	44,000,000	USD	1010000281301695545L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:46:41.454	EZ7DBKGYK876	360T	MONE	USD	1.00649	N/A	44,000,000	USD	1010000281301695545L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:44:54.696	EZV62LQJLFD0	360T	MONE	EUR	1.136352	N/A	209,298.5	USD	1010000281301695480	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:44:53.438	EZBJVMFHGTT9	360T	MONE	JPY	113.2131	N/A	100,000,000	USD	1010000281301691320L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:44:53.438	EZ6F9VMBZ668	360T	MONE	USD	113.327	N/A	100,000,000	USD	1010000281301691320L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:43:49.062	EZ82X2TD1YH7	360T	MONE	CHF	0.994079	N/A	44,000,000	USD	1010000281301695288L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:43:49.062	EZ7DBKGYK876	360T	MONE	USD	1.00633	N/A	44,000,000	USD	1010000281301695288L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:41:45.303	EZ9QM3BMGWH0	360T	MONE	EUR	1.49352	N/A	800,000	EUR	1010000281301694490L1	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 08:41:45.303	EZ4BTP93M8B0	360T	MONE	CAD	1.5062103	N/A	800,000	EUR	1010000281301694490L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:40:38.883	EZ33YX6Q8062	360T	MONE	CHF	0.757383	N/A	3,600,000	CAD	1010000281301694326L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:40:38.883	EZ98HLRWRMY3	360T	MONE	CAD	0.76489	N/A	3,100,000	CAD	1010000281301694326L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:40:25.95	EZ4TYGF31XK1	360T	MONE	EUR	1.1414103	N/A	17,740	CHF	1010000281301689750	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:40:16.591	EZ64GKBL6F80	360T	MONE	EUR	8.89459	N/A	8,030,000	HKD	1010000281301657936	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:39:06.81	EZ5JWGBYC9K7	360T	MONE	EUR	0.888924	N/A	78,505	GBP	1010000281301688662	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:39:01.224	EZ33YX6Q8062	360T	MONE	CHF	0.7573657	N/A	1,300,000	CAD	1010000281301694257L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:39:01.224	EZ98HLRWRMY3	360T	MONE	CAD	0.76485	N/A	1,100,000	CAD	1010000281301694257L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:37:38.153	EZ1Z2VW0GZG7	360T	MONE	CHF	1.282623	N/A	22,600,000	GBP	1010000281301693221L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:37:38.153	EZ77GJLH1TN7	360T	MONE	GBP	1.2904	N/A	22,200,000	GBP	1010000281301693221L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:36:31.99	EZ91MC65SK66	360T	MONE	USD	3.759872	N/A	226,000	USD	1010000281301687798	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:35:34.835	EZ24RYQ68DB1	360T	MONE	AUD	0.72796	N/A	350,000	AUD	1010000281301692570L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:35:34.835	EZ6D3KDB5DN2	360T	MONE	USD	0.729243	N/A	350,000	AUD	1010000281301692570L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:34:27.171	EZ7TCCLZHBV5	360T	MONE	CHF	1.141403	N/A	54,600,000	EUR	1010000281301690712L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:34:27.171	EZ2GXD3FDXV4	360T	MONE	EUR	1.14297	N/A	54,500,000	EUR	1010000281301690712L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:33:32.041	EZV5XVKGKV99	360T	MONE	EUR	1.5607	N/A	225,000	EUR	1010000281301689337L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:33:32.041	EZ6LZPNL86N8	360T	MONE	AUD	1.5749655	N/A	225,000	EUR	1010000281301689337L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:32:40.202	EZ2P72P6SZN6	360T	MONE	GBP	0.8900131	N/A	9,875,000	EUR	1010000281301688984L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:32:40.202	EZ111VGBBX45	360T	MONE	EUR	0.88588	N/A	9,750,000	EUR	1010000281301688984L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:32:16.113	EZV3VBZR78H1	360T	MONE	CHF	0.7247269	N/A	2,000,000	AUD	1010000281301688352L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:32:16.113	EZVPQP54G1H7	360T	MONE	AUD	0.73235	N/A	2,000,000	AUD	1010000281301688352L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:31:19.686	EZ52L1B4BSF8	360T	MONE	THB	32.9325	N/A	3,000,000	USD	1010000281301688503L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:31:19.686	EZ6S5G142305	360T	MONE	USD	32.992	N/A	3,000,000	USD	1010000281301688503L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:30:49.882	EZ52L1B4BSF8	360T	MONE	THB	32.9306	N/A	3,000,000	THB	1010000281301687472L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:30:49.882	EZ6S5G142305	360T	MONE	USD	32.993	N/A	3,000,000	THB	1010000281301687472L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:30:12.717	EZ9M7JRRW0R3	360T	MONE	USD	1.315034	N/A	350,000	USD	1010000281301687244L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:30:12.717	EZBK7WJTKK5	360T	MONE	CAD	1.311859	N/A	350,000	USD	1010000281301687244L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:29:47.999	EZ893D5VLXW6	360T	MONE	EUR	1.136174	N/A	300,000	USD	1010000281301686534	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:27:39.237	EZ53MK3SW5Z0	360T	MONE	EUR	0.8862	N/A	20,000	GBP	1010000281301693434	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:27:03.89	EZ30RJV2LVZ1	360T	MONE	EUR	1.135681	N/A	100,000	USD	1010000281301686451	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:26:41.484	EZ5M3CKP3B38	360T	MONE	EUR	1.1359965	N/A	50,000,000	USD	1010000281301687734L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:26:41.484	EZLHCFSDT9G5	360T	MONE	USD	1.1365912	N/A	50,000,000	USD	1010000281301687734L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:22:03.254	EZ30RJV2LVZ1	360T	MONE	EUR	1.1359943	N/A	300,000	USD	1010000281301685782	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:21:05.494	EZ793G8N53C9	360T	MONE	EUR	1.562443	N/A	30,000,000	SGD	1010000281301687088L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:21:05.494	EZ7BZFM9TXC9	360T	MONE	SGD	1.56256	N/A	30,000,000	SGD	1010000281301687088L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:18:30.374	EZ64GKBL6F80	360T	MONE	EUR	8.9025332	N/A	600,000,000	HKD	1010000281301686461L1	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 08:18:30.374	EZ82PWQ95V22	360T	MONE	HKD	8.90273	N/A	600,000,000	HKD	1010000281301686461L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:17:06.682	EZ8QLLGMLQ83	360T	MONE	USD	1.139322	N/A	161,000,000	USD	1010000281301684292L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:17:06.682	EZBCFZ3V2RW5	360T	MONE	EUR	1.13672	N/A	161,000,000	USD	1010000281301684292L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:16:59.705	EZ7CBXV9WMD8	360T	MONE	USD	1.143553	N/A	100,000,000	EUR	1010000281301684263L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:16:59.705	EZBCFZ3V2RW5	360T	MONE	EUR	1.13665	N/A	100,000,000	EUR	1010000281301684263L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:16:40.431	EZ5M3CKP3B38	360T	MONE	USD	1.136497	N/A	100,000,000	USD	1010000281301685084L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:16:40.431	EZ30RJV2LVZ1	360T	MONE	EUR	1.136246	N/A	100,000,000	USD	1010000281301685084L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:16:08.247	EZV5TJZ6YY38	360T	MONE	EUR	1.139155	N/A	5,000,000	USD	1010000281301685871	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:15:26.124	EZVT10R6XFP3	360T	MONE	EUR	74.8724886	N/A	245,000,000	RUB	1010000281301685657L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:15:26.124	EZ71BXR1Z560	360T	MONE	RUB	74.9159	N/A	245,000,000	RUB	1010000281301685657L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:15:18.066	EZVJRN9HDQ5	360T	MONE	EUR	26.29742	N/A	8,600,000	CZK	1010000281301684203	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:13:21.112	EZ2YYB2FHN58	360T	MONE	USD	7.83453	N/A	195,000,000	HKD	1010000281301684844L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:13:21.112	EZ6V352J6120	360T	MONE	HKD	7.83326	N/A	195,000,000	HKD	1010000281301684844L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:11:37.749	EZ111VGBBX45	360T	MONE	EUR	0.8861	N/A	600,000	GBP	1010000281301685022L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:11:37.749	EZ6Z7J5F1TC5	360T	MONE	GBP	0.886309	N/A	600,000	GBP	1010000281301685022L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:11:37.749	EZ6Z7J5F1TC5	360T	MONE	GBP	0.88631	N/A	600,000	GBP	1010000281301685104L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:11:37.749	EZ111VGBBX45	360T	MONE	EUR	0.8861	N/A	600,000	GBP	1010000281301685104L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:10:18.975	EZ8JP7VJ36G9	360T	MONE	EUR	1.177209	N/A	170,000	USD	1010000281301684141	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:08:42.624	EZ52HLRHWR49	360T	MONE	EUR	1.173553	N/A	340,000	USD	1010000281301684124	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:07:29.193	EZ56S397KPX0	360T	MONE	GBP	1.2802508	N/A	578,000	GBP	1010000281301681961L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:07:29.193	EZ1J42Q0YJD7	360T	MONE	USD	1.281931	N/A	578,000	GBP	1010000281301681961L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:06:44.29	EZ9QM3BMGWH0	360T	MONE	CAD	1.49328	N/A	12,700,000	CAD	1010000281301683074L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:06:44.29	EZ1XBN9FXQF0	360T	MONE	EUR	1.4931942	N/A	12,700,000	CAD	1010000281301683074L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:05:59.596	EZ4WGP08QND4	360T	MONE	EUR	10.267239	N/A	200,000	SEK	1010000281301674633	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:03:46.292	EZ2YYB2FHN58	360T	MONE	USD	7.83415	N/A	43,000,000	HKD	1010000281301674136L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:03:46.292	EZ6V352J6120	360T	MONE	HKD	7.83298	N/A	43,000,000	HKD	1010000281301674136L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 08:00:21.59	EZBJS5XM4K29	360T	MONE	EUR	128.5133	N/A	8,000,000	JPY	1010000281301684074	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:58:34.267	EZ9HK2S5VTT4	360T	MONE	EUR	1.5631	N/A	3,000,000	SGD	1010000281301680781	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:57:33.813	EZB33ZKCB944	360T	MONE	DKK	6.581518	N/A	40,000,000	DKK	1010000281301679794L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:57:33.813	EZ16FTZY1RS6	360T	MONE	USD	6.5831286	N/A	40,000,000	DKK	1010000281301679794L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:56:47.673	EZ168D8Y5TT0	360T	MONE	EUR	16.1362621	N/A	41,400,000	ZAR	1010000281301679135L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:56:47.673	EZV2TV383BB4	360T	MONE	ZAR	16.13891	N/A	41,400,000	ZAR	1010000281301679135L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:54:16.918	EZBCFZ3V2RW5	360T	MONE	EUR	1.13443	N/A	37,703,241	USD	1010000281301679957L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:54:16.918	EZ1P86J4ZKG5	360T	MONE	USD	1.144299	N/A	37,703,241	USD	1010000281301679957L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:54:02.93	EZ943HLRC0V3	360T	MONE	CNH	6.94143	N/A	108,500,000	CNH	1010000281301677910L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:54:02.93	EZVG9XK2LG52	360T	MONE	USD	6.94091	N/A	108,500,000	CNH	1010000281301677910L1	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 07:53:20.415	EZBCFZ3V2RW5	360T	MONE	EUR	1.13456	N/A	40,000,000	USD	1010000281301679874L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:53:20.415	EZ1P86J4ZKG5	360T	MONE	USD	1.1444256	N/A	40,000,000	USD	1010000281301679874L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:52:34.296	EZ5NX1YQJQP0	360T	MONE	EUR	128.518	N/A	1,746,221,664	JPY	1010000281301679713L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:52:34.296	EZPJ5DRMZB37	360T	MONE	JPY	128.54831	N/A	1,746,221,664	JPY	1010000281301679713L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:51:08.444	EZBCFZ3V2RW5	360T	MONE	EUR	1.13453	N/A	40,000,000	USD	1010000281301679675L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:51:08.444	EZ1P86J4ZKG5	360T	MONE	USD	1.144399	N/A	40,000,000	USD	1010000281301679675L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:51:01.671	EZ5JWGBYC9K7	360T	MONE	GBP	0.889707	N/A	23,323,447	GBP	1010000281301679533L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:51:01.671	EZ111VGBBX45	360T	MONE	EUR	0.88646	N/A	23,323,447	GBP	1010000281301679533L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:50:44.623	EZBCFZ3V2RW5	360T	MONE	EUR	1.13482	N/A	1,700,000	EUR	1010000281301672783L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:50:44.623	EZV62LQJLFD0	360T	MONE	USD	1.1356713	N/A	1,700,000	EUR	1010000281301672783L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:50:25.196	EZBCFZ3V2RW5	360T	MONE	EUR	1.13452	N/A	40,000,000	USD	1010000281301679463L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:50:25.196	EZ1P86J4ZKG5	360T	MONE	USD	1.144388	N/A	40,000,000	USD	1010000281301679463L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:49:49.409	EZ30RJV2LVZ1	360T	MONE	EUR	1.134454	N/A	574,000	USD	1010000281301682085	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:49:40.778	EZBCFZ3V2RW5	360T	MONE	EUR	1.1347	N/A	50,000,000	USD	1010000281301679456L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:49:40.778	EZ1P86J4ZKG5	360T	MONE	USD	1.1445739	N/A	50,000,000	USD	1010000281301679456L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:49:35.064	EZ2GXD3FDXV4	360T	MONE	EUR	1.14164	N/A	300,984	CHF	1010000281301679172L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:49:35.064	EZ4TYGF31XK1	360T	MONE	CHF	1.1403807	N/A	300,984	CHF	1010000281301679172L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:48:40.773	EZBJS5XM4K29	360T	MONE	EUR	128.53052	N/A	100,000,000	JPY	1010000281301672731L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:48:40.773	EZ5NX1YQJQP0	360T	MONE	JPY	128.531	N/A	100,000,000	JPY	1010000281301672731L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:47:29.085	EZ734KZTVCC5	360T	MONE	EUR	1.559442	N/A	8,100,000	AUD	1010000281301672627L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:47:29.085	EZV5XVKGKV99	360T	MONE	AUD	1.55953	N/A	8,100,000	AUD	1010000281301672627L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:46:03.472	EZ5M3CKP3B38	360T	MONE	USD	1.134997	N/A	200,000,000	USD	1010000281301677651L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:46:03.472	EZ30RJV2LVZ1	360T	MONE	EUR	1.134746	N/A	200,000,000	USD	1010000281301677651L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:44:38.39	EZ7D1L7DJ888	360T	MONE	USD	6.93677	N/A	5,700,000	USD	1010000281301676990L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:44:38.39	EZ1QV5JWYY15	360T	MONE	CNH	6.95132	N/A	5,700,000	USD	1010000281301676990L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:44:28.323	EZ30RJV2LVZ1	360T	MONE	EUR	1.1348343	N/A	21,000	USD	1010000281301681758	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:43:21.097	EZ80FBHY3G30	360T	MONE	EUR	1.662144	N/A	50,000	NZD	1010000281301671136	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:42:35.992	EZBCFZ3V2RW5	360T	MONE	USD	1.13527	N/A	300,000,000	USD	1010000281301676180L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:42:35.992	EZ5M3CKP3B38	360T	MONE	EUR	1.1351859	N/A	300,000,000	USD	1010000281301676180L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:41:30.907	EZ5M3CKP3B38	360T	MONE	USD	1.134701	N/A	300,000,000	USD	1010000281301676164L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:41:30.907	EZ30RJV2LVZ1	360T	MONE	EUR	1.1344495	N/A	300,000,000	USD	1010000281301676164L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:39:01.229	EZ6V352J6120	360T	MONE	USD	7.8329	N/A	20,000,000	HKD	1010000281301681078L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:39:01.229	EZ9J6KKPCP65	360T	MONE	HKD	7.830238	N/A	20,000,000	HKD	1010000281301681078L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:37:28.767	EZ30RJV2LVZ1	360T	MONE	EUR	1.1351245	N/A	300,000,000	USD	1010000281301675842L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:37:28.767	EZ5M3CKP3B38	360T	MONE	USD	1.1353766	N/A	300,000,000	USD	1010000281301675842L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:34:34.679	EZM6HVNYXQP7	360T	MONE	EUR	7.461951	N/A	1,000,000	DKK	1010000281301667338L1	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 07:34:34.679	EZ5LQK9RYMF8	360T	MONE	DKK	7.46192	N/A	1,000,000	DKK	1010000281301667338L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:32:49.59	EZ7BZFM9TXC9	360T	MONE	SGD	1.56049	N/A	1,600,000	SGD	1010000281301667260L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:32:49.59	EZ793G8N53C9	360T	MONE	EUR	1.560369	N/A	1,600,000	SGD	1010000281301667260L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:32:01.501	EZ8SXD0X3BP0	360T	MONE	TRY	6.09686	N/A	4,000,000	TRY	1010000281301667142L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:32:01.501	EZ9KJFQ907V7	360T	MONE	EUR	6.09278	N/A	4,000,000	TRY	1010000281301667142L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:30:36.267	EZ7DF05TLMF5	360T	MONE	USD	5.355544	N/A	3,000,000	TRY	1010000281301675561L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:30:36.267	EZ1Q2L0L9H07	360T	MONE	TRY	5.36502	N/A	3,000,000	TRY	1010000281301675561L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:29:32.626	EZ7D1L7DJ888	360T	MONE	USD	6.93302	N/A	10,000,000	USD	1010000281301673954L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:29:32.626	EZ5RJLK87GX3	360T	MONE	CNH	6.93764	N/A	10,000,000	USD	1010000281301673954L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:29:10.408	EZ7D1L7DJ888	360T	MONE	USD	6.9326	N/A	15,000,000	USD	1010000281301673914L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:29:10.408	EZ6722LPW1X4	360T	MONE	CNH	6.93529	N/A	15,000,000	USD	1010000281301673914L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:28:35.224	EZ7D1L7DJ888	360T	MONE	USD	6.93243	N/A	10,000,000	USD	1010000281301667474L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:28:35.224	EZ64XQDL8VX6	360T	MONE	CNH	6.953429	N/A	10,000,000	USD	1010000281301667474L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:25:34.204	EZ5NX1YQJQP0	360T	MONE	JPY	128.52	N/A	25,000,000,000	JPY	1010000281301669990L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:25:34.204	EZBJS5XM4K29	360T	MONE	EUR	128.51948	N/A	25,000,000,000	JPY	1010000281301669990L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:25:09.636	EZVPD2RW1H20	360T	MONE	EUR	1.1411006	N/A	100,000,000	CHF	1010000281301667012L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:25:09.636	EZ9X1BHQ0KC5	360T	MONE	CHF	1.1410634	N/A	100,000,000	CHF	1010000281301667012L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:23:04.733	EZBJS5XM4K29	360T	MONE	EUR	128.52248	N/A	25,000,000,000	JPY	1010000281301669802L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:23:04.733	EZ5NX1YQJQP0	360T	MONE	JPY	128.523	N/A	25,000,000,000	JPY	1010000281301669802L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:20:13.622	EZ3JVLX0H2V1	360T	MONE	USD	22.95185	N/A	130,000,000	CZK	1010000281301674864L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:20:13.622	EZ57T50NRYX6	360T	MONE	CZK	22.9499	N/A	130,000,000	CZK	1010000281301674864L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:19:13.725	EZ5Z4LH4LYJ7	360T	MONE	USD	4.112307	N/A	1,000,000	RON	1010000281301674741L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:19:13.725	EZ841W4V4K01	360T	MONE	RON	4.112537	N/A	1,000,000	RON	1010000281301674741L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:16:40.223	EZ428KXS8GD8	360T	MONE	USD	283.6941	N/A	3,500,000,000	HUF	1010000281301674306L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:16:40.223	EZ1DYV4348X8	360T	MONE	HUF	283.647	N/A	3,500,000,000	HUF	1010000281301674306L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:15:57.73	EZ30RJV2LVZ1	360T	MONE	EUR	1.133884	N/A	50,000	USD	1010000281301674286	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:13:24.027	EZ30RJV2LVZ1	360T	MONE	EUR	1.134043	N/A	100,000	USD	1010000281301674224	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:07:28.303	EZBCFZ3V2RW5	360T	MONE	USD	1.13472	N/A	2,000,000	EUR	1010000281301665096L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:07:28.303	EZ5M3CKP3B38	360T	MONE	EUR	1.1346356	N/A	2,000,000	EUR	1010000281301665096L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:06:08.293	EZ1XSJ5PPGF1	360T	MONE	USD	14.168238	N/A	30,000,000	ZAR	1010000281301671494L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:06:08.293	EZ6CGQTDTSP5	360T	MONE	ZAR	14.17225	N/A	30,000,000	ZAR	1010000281301671494L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:04:33.718	EZ24RYQ68DB1	360T	MONE	USD	0.72797	N/A	15,000,000	AUD	1010000281301671206L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 07:04:33.718	EZV53QBSBFC4	360T	MONE	AUD	0.7279568	N/A	15,000,000	AUD	1010000281301671206L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 06:55:36.237	EZ7D1L7DJ888	360T	MONE	USD	6.93163	N/A	10,000,000	USD	1010000281301658457L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 06:55:36.237	EZ64XQDL8VX6	360T	MONE	CNH	6.95431	N/A	10,000,000	USD	1010000281301658457L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 06:01:04.588	EZ6K6W2LV9K2	360T	MONE	CNH	6.940752	N/A	15,000,000	USD	1010000281301671797L2	No	TPAC,ILQD

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360T	2018-12-14 00:00:00.0	2018-11-16 06:01:04.588	EZ7D1L7DJ888	360T	MONE	USD	6.93163	N/A	15,000,000	USD	1010000281301671797L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 05:47:35.423	EZ24RYQ68DB1	360T	MONE	USD	0.72765	N/A	30,000,000	AUD	1010000281301656901L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 05:47:35.423	EZV53QBSBFC4	360T	MONE	AUD	0.727637	N/A	30,000,000	AUD	1010000281301656901L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 04:07:01.585	EZ30RJV2LVZ1	360T	MONE	EUR	1.1330879	N/A	650,000	EUR	1010000281301665883	No	ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 03:40:13.367	EZ1JZYLC4XZ4	360T	MONE	USD	7.83164	N/A	20,000,000	USD	1010000281301670304L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 03:40:13.367	EZ3K5YYJ78K1	360T	MONE	HKD	7.8193433	N/A	20,000,000	USD	1010000281301670304L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 03:40:05.076	EZ1JZYLC4XZ4	360T	MONE	USD	7.83189	N/A	20,000,000	USD	1010000281301670088L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 03:40:05.076	EZ3K5YYJ78K1	360T	MONE	HKD	7.819916	N/A	20,000,000	USD	1010000281301670088L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 02:50:53.371	EZ30RJV2LVZ1	360T	MONE	EUR	1.133335	N/A	20,000,000	EUR	1010000281301654118L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 02:50:53.371	EZBCFZ3V2RW5	360T	MONE	USD	1.13367	N/A	20,000,000	EUR	1010000281301654118L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 02:36:54.271	EZ746LYBSVS0	360T	MONE	USD	113.43254	N/A	10,000,000	USD	1010000281301665933L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 02:36:54.271	EZ75WD5Z33B3	360T	MONE	JPY	113.40995	N/A	10,000,000	USD	1010000281301665933L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 01:44:47.228	EZ2N26QH4SL8	360T	MONE	USD	9.05877	N/A	5,000,000	USD	1010000281301652431L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 01:44:47.228	EZ723MLRNJP2	360T	MONE	SEK	9.005182	N/A	5,000,000	USD	1010000281301652431L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 01:17:38.545	EZ2N26QH4SL8	360T	MONE	USD	9.0603	N/A	10,000,000	USD	1010000281301652294L1	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 01:17:38.545	EZ723MLRNJP2	360T	MONE	SEK	9.00342	N/A	10,000,000	USD	1010000281301652294L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 00:23:42.095	EZ32LWFR7NW4	360T	MONE	USD	0.6827981	N/A	6,000,000	NZD	1010000281301663887L2	No	TPAC,ILQD
360T	2018-12-14 00:00:00.0	2018-11-16 00:23:42.095	EZ443PS9LD95	360T	MONE	NZD	0.6827701	N/A	6,000,000	NZD	1010000281301663887L1	No	TPAC,ILQD

Total Records

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