

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-10-09
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-06

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-11-06 00:00:00.0	2018-10-09 19:15:00.478	EZ3W3CZKBJK4	360T	MONE	EUR	129.8793	N/A	16,500,000	EUR	1010000281297366846	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 18:19:09.494	EZB9WD577R41	360T	MONE	USD	14.658344	N/A	1,000,000	USD	1010000281297364830	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 18:14:02.758	EZ167ZP11MB1	360T	MONE	USD	1.382843	N/A	100,000	SGD	1010000281297347703L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 18:14:02.758	EZ99YF5H4YV8	360T	MONE	SGD	1.38282	N/A	100,000	SGD	1010000281297347703L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 17:03:20.496	EZ3W3CZKBJK4	360T	MONE	EUR	129.7782	N/A	4,000,000	EUR	1010000281297363584	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 16:55:47.892	EZ3FTKJ22NT7	360T	MONE	EUR	129.82515	N/A	5,000,000	EUR	1010000281297362575	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 16:26:47.119	EZ4MD85MWN66	360T	MONE	HKD	9.0048704	N/A	25,000,000	HKD	1010000281297351172L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 16:26:47.119	EZF45N3T0246	360T	MONE	EUR	8.9948	N/A	25,000,000	HKD	1010000281297351172L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:40:04.496	EZF45N3T0246	360T	MONE	EUR	8.99465	N/A	3,000,000	HKD	1010000281297354234L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:40:04.496	EZ9SH3011YT1	360T	MONE	HKD	9.040523	N/A	3,000,000	HKD	1010000281297354234L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:39:43.421	EZ33HTY1BKT4	360T	MONE	USD	282.5355	N/A	22,621,773	HUF	1010000281297354122	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:39:41.16	EZ6DFRPFxDB0	360T	MONE	EUR	4.34062	N/A	8,000,000	BRL	1010000281297353774	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:36:17.932	EZ2G74WHQ6B5	360T	MONE	USD	3.750061	N/A	171,373.03	PLN	1010000281297352563	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:35:21.821	EZ7QRX3BBJD1	360T	MONE	HKD	9.107669	N/A	5,700,000	HKD	1010000281297352202L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:35:21.821	EZF45N3T0246	360T	MONE	EUR	8.99492	N/A	5,700,000	HKD	1010000281297352202L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:34:52.158	EZF45N3T0246	360T	MONE	EUR	8.99382	N/A	4,000,000	HKD	1010000281297351964L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:34:52.158	EZ5KPMN7DMP5	360T	MONE	HKD	9.247262	N/A	4,000,000	HKD	1010000281297351964L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:27:21.72	EZ50N8DGSBF3	360T	MONE	EUR	1.1499963	N/A	5,000,000	USD	1010000281297346464	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:26:17.652	EZVS58RGZFR7	360T	MONE	NZD	1.778	N/A	58,500,000	NZD	1010000281297347401L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:26:17.652	EZVY5VBJYLP9	360T	MONE	EUR	1.7778837	N/A	58,500,000	NZD	1010000281297347401L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:24:45.978	EZ8J0T0N5SR3	360T	MONE	HUF	280.6469	N/A	1,234,118,700	HUF	1010000281297347793L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:24:45.978	EZ33HTY1BKT4	360T	MONE	USD	282.8188	N/A	1,234,118,700	HUF	1010000281297347793L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:23:19.511	EZ2G04PQ7L07	360T	MONE	EUR	129.69977	N/A	6,500,000,000	JPY	1010000281297347144L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:23:19.511	EZBBYHV6R126	360T	MONE	JPY	129.7	N/A	6,500,000,000	JPY	1010000281297347144L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:21:17.057	EZ4KH39P4YT6	360T	MONE	EUR	1.1473075	N/A	147,000	EUR	1010000281297347428	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:18:07.497	EZ4G34N9VWZ3	360T	MONE	EUR	8.98736	N/A	300,000,000	HKD	1010000281297346868L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:18:07.497	EZF45N3T0246	360T	MONE	HKD	8.9878	N/A	300,000,000	HKD	1010000281297346868L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:17:58.215	EZ38B8608F40	360T	MONE	USD	0.99356	N/A	350,000	USD	1010000281297347085L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:17:58.215	EZ6ZWPQW7R48	360T	MONE	CHF	0.986359	N/A	350,000	USD	1010000281297347085L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:17:17.556	EZLZSP3MFP44	360T	MONE	AUD	1.61909	N/A	9,100,000	AUD	1010000281297346427L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:17:17.556	EZ43CYS9YXV2	360T	MONE	EUR	1.618963	N/A	9,100,000	AUD	1010000281297346427L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:16:34.695	EZ8D134MD9P5	360T	MONE	USD	18.9851	N/A	178,800,000	MXN	1010000281297346381L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:16:34.695	EZ6695RMGR61	360T	MONE	MXN	18.9878	N/A	178,800,000	MXN	1010000281297346381L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:15:39.957	EZ29DFTYZR86	360T	MONE	CAD	1.29675	N/A	17,900,000	CAD	1010000281297346304L2	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 15:15:39.957	EZ1WHXZ39W22	360T	MONE	USD	1.296783	N/A	17,900,000	CAD	1010000281297346304L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:11:47.267	EZBJ9G9TWJP7	360T	MONE	USD	14.7853075	N/A	1,000,000	USD	1010000281297346325	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:09:59.312	EZ4V1VHCMD65	360T	MONE	CHF	0.993348	N/A	5,600,000	CHF	1010000281297346210L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:09:59.312	EZ38B8608F40	360T	MONE	USD	0.9937	N/A	5,600,000	CHF	1010000281297346210L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:09:21.08	EZ85HKYTYT10	360T	MONE	CHF	1.139705	N/A	3,300,000	CHF	1010000281297345968L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:09:21.08	EZVYDS7WR8W5	360T	MONE	EUR	1.13993	N/A	3,300,000	CHF	1010000281297345968L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:08:40.894	EZ2BZTCPMDL6	360T	MONE	NOK	9.512793	N/A	27,000,000	NOK	1010000281297345693L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:08:40.894	EZ5V545L2FM2	360T	MONE	EUR	9.50523	N/A	27,000,000	NOK	1010000281297345693L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:08:03.131	EZ7SYR8QWF99	360T	MONE	CHF	0.9920111	N/A	3,000,000	CHF	1010000281297345655L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:08:03.131	EZ38B8608F40	360T	MONE	USD	0.99376	N/A	3,000,000	CHF	1010000281297345655L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:07:19.028	EZ5FS84PS839	360T	MONE	CZK	0.166896	N/A	221,985,792	CZK	1010000281297345907	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:07:06.192	EZ3T7PXR64V8	360T	MONE	EUR	1.146992	N/A	4,900,000	EUR	1010000281297345633L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:07:06.192	EZ5WMP5XSSG7	360T	MONE	USD	1.1487	N/A	4,900,000	EUR	1010000281297345633L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:06:27.062	EZ3ZY0SXJ4F0	360T	MONE	CZK	12.57253	N/A	329,850,000	CZK	1010000281297345787	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:05:42.767	EZ3L3X56NKQ1	360T	MONE	GBP	148.117	N/A	4,500,000	GBP	1010000281297345456L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:05:42.767	EZ18CVFVBCR7	360T	MONE	JPY	148.0346	N/A	4,500,000	GBP	1010000281297345456L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:01:15.851	EZ5WPJVR6DW9	360T	MONE	EUR	0.8761	N/A	2,600,000	GBP	1010000281297344890L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:01:15.851	EZ1Q5X7T1LK8	360T	MONE	GBP	0.876689	N/A	2,600,000	GBP	1010000281297344890L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:01:01.582	EZ1Q5X7T1LK8	360T	MONE	GBP	0.876749	N/A	2,500,000	EUR	1010000281297344876L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:01:01.582	EZ5WPJVR6DW9	360T	MONE	EUR	0.87616	N/A	2,500,000	EUR	1010000281297344876L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:00:19.584	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14692	N/A	10,600,000	USD	1010000281297344754L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 15:00:19.584	EZ5WMP5XSSG7	360T	MONE	USD	1.148709	N/A	10,600,000	USD	1010000281297344754L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:59:58.479	EZ5WMP5XSSG7	360T	MONE	USD	1.148701	N/A	12,100,000	EUR	1010000281297344437L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:59:58.479	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14691	N/A	12,100,000	EUR	1010000281297344437L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:57:46.143	EZ1KPS482258	360T	MONE	EUR	1.621715	N/A	2,500,000	EUR	1010000281297343690L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:57:46.143	EZKK6T7GB5G8	360T	MONE	AUD	1.625197	N/A	2,500,000	EUR	1010000281297343690L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:57:07.948	EZV5B416V9B1	360T	MONE	GBP	1.30909	N/A	4,300,000	GBP	1010000281297343643L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:57:07.948	EZ4HVPFW4RW1	360T	MONE	USD	1.310893	N/A	4,300,000	GBP	1010000281297343643L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:56:38.596	EZ7J8FCRW0P7	360T	MONE	AUD	0.707709	N/A	10,200,000	USD	1010000281297343596L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:56:38.596	EZ451JV63SQ7	360T	MONE	USD	0.7079	N/A	10,200,000	USD	1010000281297343596L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:55:44.441	EZ47KVZ6J9T0	360T	MONE	CHF	0.990384	N/A	28,000,000	CHF	101000028129734356L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:55:44.441	EZ4V1VHCMD65	360T	MONE	USD	0.993116	N/A	28,000,000	CHF	101000028129734356L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:53:16.401	EZ1TJDKFY9N9	360T	MONE	USD	1.150724	N/A	49,800,000	EUR	1010000281297343433L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:53:16.401	EZ6CJ10H5129	360T	MONE	EUR	1.147941	N/A	49,800,000	EUR	1010000281297343433L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:48:36.121	EZ85HKYTYT10	360T	MONE	EUR	1.140219	N/A	236,824	CHF	1010000281297340867	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:46:38.608	EZ4KH39P4YT6	360T	MONE	EUR	1.148148	N/A	200,000,000	EUR	1010000281297343325L1	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 14:46:38.608	EZTBKLQ7MJQ2	360T	MONE	USD	1.14824	N/A	200,000,000	EUR	1010000281297343325L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:42:24.054	EZ9DYXSYVPB6	360T	MONE	USD	1.149022	N/A	17,364,375	EUR	1010000281297339773L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:42:24.054	EZ4KH39P4YT6	360T	MONE	EUR	1.148388	N/A	17,364,375	EUR	1010000281297339773L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:29:44.119	EZ8DW4F9S284	360T	MONE	ILS	3.63792	N/A	9,000,000	ILS	1010000281297337096L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:29:44.119	EZ2ZSZPFFLL7	360T	MONE	USD	3.638172	N/A	9,000,000	ILS	1010000281297337096L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:29:25.153	EZ3LCYR3TT68	360T	MONE	EUR	1.1478035	N/A	10,000,000	EUR	1010000281297337080L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:29:25.153	EZ4KH39P4YT6	360T	MONE	USD	1.1479075	N/A	10,000,000	EUR	1010000281297337080L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:28:53.649	EZ6H7VC7KZV0	360T	MONE	USD	113.31449	N/A	13,500,000,000	JPY	1010000281297337045L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:28:53.649	EZ5R0ZTYMWW1	360T	MONE	JPY	113.306	N/A	13,500,000,000	JPY	1010000281297337045L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:28:52.638	EZ4KH39P4YT6	360T	MONE	EUR	1.1480976	N/A	35,000,000	USD	1010000281297342576L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:28:52.638	EZTBKLQ7MJQ2	360T	MONE	USD	1.14819	N/A	35,000,000	USD	1010000281297342576L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:28:39.961	EZTBKLQ7MJQ2	360T	MONE	USD	1.14827	N/A	50,000,000	USD	1010000281297342553L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:28:39.961	EZ4KH39P4YT6	360T	MONE	EUR	1.1481776	N/A	50,000,000	USD	1010000281297342553L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:27:38.098	EZ4KH39P4YT6	360T	MONE	EUR	1.147868	N/A	100,000,000	EUR	1010000281297342458L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:27:38.098	EZTBKLQ7MJQ2	360T	MONE	USD	1.14796	N/A	100,000,000	EUR	1010000281297342458L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:27:29.445	EZ987QBYKYM3	360T	MONE	USD	14.813944	N/A	75,000,000	ZAR	1010000281297336961L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:27:29.445	EZ4JCRTCGGX0	360T	MONE	ZAR	14.8159	N/A	75,000,000	ZAR	1010000281297336961L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:26:55.328	EZ4KH39P4YT6	360T	MONE	EUR	0.8707699	N/A	52,000,000	USD	1010000281297341798L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:26:55.328	EZ3LCYR3TT68	360T	MONE	USD	0.8708447	N/A	52,000,000	USD	1010000281297341798L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:26:28.271	EZVVYTDT42L5	360T	MONE	USD	6.12457	N/A	10,000,000	USD	1010000281297336731L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:26:28.271	EZ2YDGC58851	360T	MONE	TRY	6.12826	N/A	10,000,000	USD	1010000281297336731L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:17:10.807	EZV6N76VTY1	360T	MONE	USD	1.3054405	N/A	15,000,000	GBP	1010000281297330285L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:17:10.807	EZ7XBYV9Y10	360T	MONE	GBP	1.3053763	N/A	15,000,000	GBP	1010000281297330285L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:17:09.26	EZ3LCYR3TT68	360T	MONE	EUR	1.1453355	N/A	50,000,000	USD	1010000281297340167L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:17:09.26	EZ4KH39P4YT6	360T	MONE	USD	1.1454288	N/A	50,000,000	USD	1010000281297340167L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:14:37.201	EZ3LCYR3TT68	360T	MONE	EUR	1.1452533	N/A	20,000,000	USD	1010000281297337668L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:14:37.201	EZ4KH39P4YT6	360T	MONE	USD	1.1453485	N/A	20,000,000	USD	1010000281297337668L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:13:44.006	EZ9TVSRBPCX2	360T	MONE	USD	1.183963	N/A	77,100	USD	1010000281297331695L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:13:44.006	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14543	N/A	77,100	USD	1010000281297331695L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:13:19.586	EZ5C8WKWQZ08	360T	MONE	USD	1.167353	N/A	92,000	USD	1010000281297331684L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:13:19.586	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14545	N/A	92,000	USD	1010000281297331684L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:13:02.668	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14547	N/A	120,500	USD	1010000281297331667L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:13:02.668	EZ45KTP4QTJ0	360T	MONE	USD	1.16376	N/A	120,500	USD	1010000281297331667L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:12:40.651	EZ58LBHRSFX5	360T	MONE	USD	1.154604	N/A	22,100	USD	1010000281297331305L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:12:40.651	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14538	N/A	22,100	USD	1010000281297331305L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:12:12.977	EZQ5GRZXDSG8	360T	MONE	USD	1.151357	N/A	201,000	USD	1010000281297330940L2	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 14:12:12.977	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14534	N/A	201,000	USD	1010000281297330940L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:12:07.743	EZ342N0ZC6P0	360T	MONE	EUR	0.87741	N/A	34,100,000	GBP	1010000281297337317L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:12:07.743	EZ4S61BMK445	360T	MONE	GBP	0.877437	N/A	34,100,000	GBP	1010000281297337317L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:03:57.127	EZ4KH39P4YT6	360T	MONE	USD	1.1447578	N/A	50,000,000	EUR	1010000281297334688L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 14:03:57.127	EZ3LCYR3TT68	360T	MONE	EUR	1.1446631	N/A	50,000,000	EUR	1010000281297334688L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:52:13.586	EZ2GZFDVDPGT9	360T	MONE	USD	1.2247317	N/A	5,000,000	EUR	1010000281297332077L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:52:13.586	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14472	N/A	5,000,000	EUR	1010000281297332077L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:49:57.487	EZ4KH39P4YT6	360T	MONE	USD	1.1445768	N/A	42,000,000	USD	1010000281297325194L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:49:57.487	EZ3LCYR3TT68	360T	MONE	EUR	1.1444843	N/A	42,000,000	USD	1010000281297325194L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:49:16.414	EZ4KH39P4YT6	360T	MONE	USD	1.1445268	N/A	3,000,000	USD	1010000281297325122L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:49:16.414	EZ3LCYR3TT68	360T	MONE	EUR	1.1444343	N/A	3,000,000	USD	1010000281297325122L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:49:15.752	EZ2YDGC58851	360T	MONE	TRY	6.13337	N/A	10,000,000	USD	1010000281297325552L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:49:15.752	EZVVYTD42L5	360T	MONE	USD	6.12971	N/A	10,000,000	USD	1010000281297325552L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:48:22.928	EZ7XBXV9Y10	360T	MONE	GBP	1.305182	N/A	25.95	GBP	1010000281297303144	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:48:08.114	EZ33HTY1BKT4	360T	MONE	USD	283.8944	N/A	136,000,000	HUF	1010000281297331002L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:48:08.114	EZ9SDFCSJ7Z8	360T	MONE	HUF	283.877	N/A	136,000,000	HUF	1010000281297331002L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:45:20.321	EZ6RDWBGR559	360T	MONE	EUR	9.511398	N/A	38,000,000	NOK	1010000281297330622L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:45:20.321	EZ5V545L2FM2	360T	MONE	NOK	9.5118	N/A	38,000,000	NOK	1010000281297330622L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:42:04.367	EZ2G04PQ7L07	360T	MONE	EUR	129.69625	N/A	1,000,000	JPY	1010000281297325180	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:42:01.559	EZ5R0ZTYMW1	360T	MONE	USD	113.265	N/A	40,000,000	JPY	1010000281297329840L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:42:01.559	EZB4NC7W9HN1	360T	MONE	JPY	109.2008	N/A	40,000,000	JPY	1010000281297329840L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:41:30.712	EZ5R0ZTYMW1	360T	MONE	USD	113.273	N/A	100,000,000	JPY	1010000281297329814L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:41:30.712	EZ6210T8BF49	360T	MONE	JPY	112.786	N/A	100,000,000	JPY	1010000281297329814L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:41:26.723	EZ1NZYYST0M7	360T	MONE	USD	1.145598	N/A	30,000,000	USD	1010000281297324961L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:41:26.723	EZ3LCYR3TT68	360T	MONE	EUR	1.1449664	N/A	30,000,000	USD	1010000281297324961L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:40:30.753	EZ5R0ZTYMW1	360T	MONE	USD	113.305	N/A	100,000,000	JPY	1010000281297329288L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:40:30.753	EZ6XH002PR78	360T	MONE	JPY	111.4123	N/A	100,000,000	JPY	1010000281297329288L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:39:55.022	EZV90NWYFWC3	360T	MONE	JPY	110.49726	N/A	100,000,000	JPY	1010000281297328530L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:39:55.022	EZ5R0ZTYMW1	360T	MONE	USD	113.305	N/A	100,000,000	JPY	1010000281297328530L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:39:12.274	EZ40G76STDS3	360T	MONE	EUR	4.6666	N/A	40,000,000	RON	1010000281297324835L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:39:12.274	EZZYKZH2P1G3	360T	MONE	RON	4.667015	N/A	40,000,000	RON	1010000281297324835L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:38:31.683	EZ5R0ZTYMW1	360T	MONE	USD	113.314	N/A	100,000,000	JPY	1010000281297328382L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:38:31.683	EZB4NC7W9HN1	360T	MONE	JPY	109.16631	N/A	100,000,000	JPY	1010000281297328382L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:36:53.797	EZV6N76VTY1	360T	MONE	USD	1.30634	N/A	2,000,000	GBP	1010000281297324650L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:36:53.797	EZ7XBXV9Y10	360T	MONE	GBP	1.3062802	N/A	2,000,000	GBP	1010000281297324650L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:36:40.478	EZ7V28WX04L6	360T	MONE	CAD	1.497208	N/A	4,000,000	CAD	1010000281297327483L2	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 13:36:40.478	EZ1BW1MCPMW6360T	MONE	EUR	1.487543	N/A	4,000,000	CAD	1010000281297327483L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:35:13.382	EZ4KH39P4YT6 360T	MONE	USD	1.14548	N/A	18,000,000	USD	1010000281297324548L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:35:13.382	EZ3LCYR3TT68 360T	MONE	EUR	1.145388	N/A	18,000,000	USD	1010000281297324548L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:34:34.867	EZ82W4B8X0M2 360T	MONE	USD	1.30654	N/A	2,000,000	GBP	1010000281297324442L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:34:34.867	EZVV6N76VTY1 360T	MONE	GBP	1.306481	N/A	2,000,000	GBP	1010000281297324442L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:34:03.737	EZZ8XQMSWZP2 360T	MONE	USD	7.83426	N/A	5,000,000	HKD	1010000281297327132L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:34:03.737	EZ4BXTPSQ807 360T	MONE	HKD	7.801105	N/A	5,000,000	HKD	1010000281297327132L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:32:14.501	EZTBKLQ7MJQ2 360T	MONE	EUR	1.14534	N/A	150,000,000	EUR	1010000281297324296L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:32:14.501	EZ292HR9LYZ6 360T	MONE	USD	1.145965	N/A	150,000,000	EUR	1010000281297324296L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:30:57.069	EZ863TGJ1PR9 360T	MONE	HKD	7.809157	N/A	4,000,000	HKD	1010000281297326786L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:30:57.069	EZZ8XQMSWZP2 360T	MONE	USD	7.83456	N/A	4,000,000	HKD	1010000281297326786L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:28:21.509	EZ4KH39P4YT6 360T	MONE	EUR	1.14536	N/A	3,000,000	EUR	1010000281297326331	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:27:53.138	EZ2C3R60PZ07 360T	MONE	EUR	1.147762	N/A	9,418,500	USD	1010000281297320122	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:27:24.221	EZ3LCYR3TT68 360T	MONE	EUR	1.145458	N/A	25,000,000	USD	1010000281297323848L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:27:24.221	EZ4KH39P4YT6 360T	MONE	USD	1.14555	N/A	25,000,000	USD	1010000281297323848L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:26:16.741	EZ6QTRF53B86 360T	MONE	EUR	0.877342	N/A	1,450,050	GBP	1010000281297319903	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:20:01.553	EZ3LCYR3TT68 360T	MONE	EUR	1.144898	N/A	35,000,000	USD	1010000281297323287L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:20:01.553	EZ4KH39P4YT6 360T	MONE	USD	1.14499	N/A	35,000,000	USD	1010000281297323287L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:12:58.596	EZ987QBYKYM3 360T	MONE	USD	14.942835	N/A	270,000,000	ZAR	1010000281297321347L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:12:58.596	EZ7Z6YPQ1X07 360T	MONE	ZAR	14.946635	N/A	270,000,000	ZAR	1010000281297321347L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:12:44.705	EZ3LCYR3TT68 360T	MONE	EUR	1.145258	N/A	6,868	USD	1010000281297316777	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:11:17.205	EZ7SCZFK3QZ7 360T	MONE	PLN	3.763759	N/A	6,000,000	PLN	1010000281297321035L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:11:17.205	EZ2G74WHQ6B5 360T	MONE	USD	3.764147	N/A	6,000,000	PLN	1010000281297321035L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:09:57.386	EZ4LWL810V94 360T	MONE	JPY	113.23524	N/A	500,000,000	JPY	1010000281297320491L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:09:57.386	EZ6H7VC7KZV0 360T	MONE	USD	113.28453	N/A	500,000,000	JPY	1010000281297320491L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:07:56.881	EZ2ZSZPFFLL7 360T	MONE	USD	3.637725	N/A	5,000,000	ILS	1010000281297320430L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:07:56.881	EZVN87TH3874 360T	MONE	ILS	3.636016	N/A	5,000,000	ILS	1010000281297320430L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:07:09.907	EZBK1PS4T5V9 360T	MONE	USD	7.834775	N/A	50,000,000	HKD	1010000281297320412L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:07:09.907	EZ8RYT1MKWV3 360T	MONE	HKD	7.833707	N/A	50,000,000	HKD	1010000281297320412L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:06:22.277	EZ4S61BMK445 360T	MONE	GBP	0.87623	N/A	3,500,000	EUR	1010000281297320832L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:06:22.277	EZ342N0ZC6P0 360T	MONE	EUR	0.876202	N/A	3,500,000	EUR	1010000281297320832L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:05:48.592	EZTBKLQ7MJQ2 360T	MONE	EUR	1.14537	N/A	100,000,000	EUR	1010000281297315950L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:05:48.592	EZS371NV6ZT7 360T	MONE	USD	1.14832	N/A	100,000,000	EUR	1010000281297315950L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:05:45.766	EZ3HP1VK9817 360T	MONE	USD	0.7062225	N/A	10,000,000	AUD	1010000281297319608L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:05:45.766	EZ1G0T9J50F8 360T	MONE	AUD	0.7061871	N/A	10,000,000	AUD	1010000281297319608L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:04:55.825	EZ4KH39P4YT6 360T	MONE	USD	1.145279	N/A	36,000,000	USD	1010000281297322385L2	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 13:04:55.825	EZ3LCYR3TT68	360T	MONE	EUR	1.145187	N/A	36,000,000	USD	1010000281297322385L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:01:31.05	EZVV6N76VTY1	360T	MONE	USD	1.306911	N/A	2,000,000	GBP	1010000281297315315L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 13:01:31.05	EZ7XBXYV9Y10	360T	MONE	GBP	1.306852	N/A	2,000,000	GBP	1010000281297315315L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:58:41.416	EZ2G04PQ7L07	360T	MONE	EUR	129.75677	N/A	500,000,000	JPY	1010000281297320913L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:58:41.416	EZ65S3H8GZ79	360T	MONE	JPY	129.75771	N/A	500,000,000	JPY	1010000281297320913L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:58:09.58	EZ6H7VC7KZV0	360T	MONE	USD	113.29751	N/A	7,000,000,000	JPY	1010000281297320226L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:58:09.58	EZ5R0ZTYMWW1	360T	MONE	JPY	113.289	N/A	7,000,000,000	JPY	1010000281297320226L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:55:44.717	EZ5R0ZTYMWW1	360T	MONE	JPY	113.31	N/A	7,300,000,000	JPY	1010000281297319313L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:55:44.717	EZ6H7VC7KZV0	360T	MONE	USD	113.31853	N/A	7,300,000,000	JPY	1010000281297319313L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:55:33.76	EZ60BJ86HY9	360T	MONE	USD	9.1255551	N/A	6,000,000	SEK	1010000281297320160L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:55:33.76	EZ6W1C5VYY9	360T	MONE	SEK	9.12479	N/A	6,000,000	SEK	1010000281297320160L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:54:57.624	EZ6T9SFF93J1	360T	MONE	NOK	8.2969114	N/A	1,350,000	NOK	1010000281297319348L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:54:57.624	EZ4SB43X6LT0	360T	MONE	USD	8.2991401	N/A	1,350,000	NOK	1010000281297319348L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:54:26.598	EZ3W3CZKBJK4	360T	MONE	EUR	129.7379	N/A	20,500,000	EUR	1010000281297319284	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:54:01.843	EZ6H7VC7KZV0	360T	MONE	USD	113.3007	N/A	100,000,000	JPY	1010000281297319227L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:54:01.843	EZ5R0ZTYMWW1	360T	MONE	JPY	113.292	N/A	100,000,000	JPY	1010000281297319227L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:53:49.601	EZVV6N76VTY1	360T	MONE	GBP	1.306711	N/A	50,000,000	GBP	1010000281297318837L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:53:49.601	EZ82W4B8X0M2	360T	MONE	USD	1.30677	N/A	50,000,000	GBP	1010000281297318837L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:53:19.377	EZZ8XQMSWZP2	360T	MONE	HKD	7.8342	N/A	7,500,000	HKD	1010000281297319216L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:53:19.377	EZBK1PS4T5V9	360T	MONE	USD	7.834424	N/A	7,500,000	HKD	1010000281297319216L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:52:50.552	EZ3LCYR3TT68	360T	MONE	EUR	1.144406	N/A	30,000,000	USD	1010000281297317614L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:52:50.552	EZ4KH39P4YT6	360T	MONE	USD	1.144498	N/A	30,000,000	USD	1010000281297317614L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:52:39.913	EZ278RS5ZL32	360T	MONE	DKK	6.51556	N/A	800,000	DKK	1010000281297319197L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:52:39.913	EZ3Z465DHL77	360T	MONE	USD	6.5160402	N/A	800,000	DKK	1010000281297319197L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:52:38.768	EZ107XHWNCC6	360T	MONE	EUR	1.146191	N/A	17,000,000	EUR	1010000281297319141	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:52:06.522	EZVV6N76VTY1	360T	MONE	USD	1.30655	N/A	3,000,000	GBP	1010000281297317392L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:52:06.522	EZ7XBXYV9Y10	360T	MONE	GBP	1.3064886	N/A	3,000,000	GBP	1010000281297317392L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:51:23.099	EZ1G0T9J50F8	360T	MONE	AUD	0.7060227	N/A	300,000	AUD	1010000281297318906L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:51:23.099	EZ1ZXQM34RM3	360T	MONE	USD	0.70603	N/A	300,000	AUD	1010000281297318906L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:50:33.783	EZ6H7VC7KZV0	360T	MONE	USD	113.27957	N/A	375,000,000	JPY	1010000281297318873L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:50:33.783	EZ5R0ZTYMWW1	360T	MONE	JPY	113.271	N/A	375,000,000	JPY	1010000281297318873L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:47:49.563	EZ14QP0QDJ53	360T	MONE	AUD	1.62178	N/A	300,000	AUD	1010000281297316378L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:47:49.563	EZ43CYS9YXV2	360T	MONE	EUR	1.620971	N/A	300,000	AUD	1010000281297316378L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:47:17.221	EZ29DFTYZR86	360T	MONE	CAD	1.30012	N/A	36,000,000	CAD	1010000281297316122L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:47:17.221	EZ1WHXZ39W22	360T	MONE	USD	1.3001519	N/A	36,000,000	CAD	1010000281297316122L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:47:11.494	EZ29DFTYZR86	360T	MONE	CAD	1.29993	N/A	13,000,000	CAD	1010000281297313111L2	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 12:47:11.494	EZ1WHXZ39W22	360T	MONE	USD	1.299961	N/A	13,000,000	CAD	1010000281297313111L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:44:37.073	EZ342N0ZC6P0	360T	MONE	EUR	0.8763754	N/A	5,090	GBP	1010000281297310337	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:44:07.454	EZ9GQ9801RF8	360T	MONE	EUR	7.93101	N/A	2,430,000	CNH	1010000281297314498L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:44:07.454	EZ6TJ1QLZZ84	360T	MONE	CNH	8.085321	N/A	2,430,000	CNH	1010000281297314498L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:42:58.327	EZ342N0ZC6P0	360T	MONE	EUR	0.876562	N/A	52,000,000	GBP	1010000281297314195L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:42:58.327	EZ7WSTR2GSW2	360T	MONE	GBP	0.877238	N/A	52,000,000	GBP	1010000281297314195L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:41:42.405	EZ4KH39P4YT6	360T	MONE	USD	1.1446187	N/A	22,000,000	USD	1010000281297315253L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:41:42.405	EZ3LCYR3TT68	360T	MONE	EUR	1.1445267	N/A	22,000,000	USD	1010000281297315253L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:36:15.005	EZ3LCYR3TT68	360T	MONE	EUR	1.1439685	N/A	1,000,000	EUR	1010000281297314303	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:35:46.744	EZ6TB8MD2276	360T	MONE	EUR	1.153213	N/A	500,000	USD	1010000281297313670	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:34:45.513	EZ3LCYR3TT68	360T	MONE	EUR	1.1440552	N/A	25,000	USD	1010000281297315990	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:33:27.205	EZ3Z465DHL77	360T	MONE	DKK	6.5194812	N/A	136,000,000	DKK	1010000281297313516L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:33:27.205	EZ3YY0GTFL77	360T	MONE	USD	6.5199646	N/A	136,000,000	DKK	1010000281297313516L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:33:01.999	EZ60BJ86HYY9	360T	MONE	SEK	9.1306234	N/A	25,000,000	SEK	1010000281297313236L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:33:01.999	EZVQY1JG7FF7	360T	MONE	USD	9.131275	N/A	25,000,000	SEK	1010000281297313236L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:32:47.137	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14432	N/A	200,000,000	EUR	1010000281297313528L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:32:47.137	EZ3T7PXR64V8	360T	MONE	USD	1.144411	N/A	200,000,000	EUR	1010000281297313528L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:31:45.148	EZ3LCYR3TT68	360T	MONE	EUR	1.143885	N/A	50,000,000	USD	1010000281297313392L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:31:45.148	EZ4KH39P4YT6	360T	MONE	USD	1.143977	N/A	50,000,000	USD	1010000281297313392L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:30:18.814	EZ3LCYR3TT68	360T	MONE	EUR	1.143637	N/A	15,725	USD	1010000281297310556	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:28:05.177	EZ60BJ86HYY9	360T	MONE	USD	9.1339034	N/A	143,000,000	SEK	1010000281297312967L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:28:05.177	EZ6W1C5VYYY9	360T	MONE	SEK	9.13314	N/A	143,000,000	SEK	1010000281297312967L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:27:43.76	EZGLMWQSPPM0360T	360T	MONE	NOK	8.29841	N/A	123,000,000	NOK	1010000281297312198L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:27:43.76	EZ4SB43X6LT0	360T	MONE	USD	8.298716	N/A	123,000,000	NOK	1010000281297312198L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:26:36.102	EZ3RL7FY76F8	360T	MONE	USD	1.3062	N/A	2,000,000	GBP	1010000281297313453L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:26:36.102	EZ82W4B8X0M2	360T	MONE	GBP	1.30429	N/A	2,000,000	GBP	1010000281297313453L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:22:18.902	EZ63FQZM31Q8	360T	MONE	EUR	1.14784	N/A	32,000,000	USD	1010000281297304253	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:22:18.902	EZ63FQZM31Q8	360T	MONE	EUR	1.14782	N/A	32,000,000	USD	1010000281297304260	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:21:40.533	EZ29DFTYZR86	360T	MONE	CAD	1.29965	N/A	18,100,000	CAD	1010000281297307035L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:21:40.533	EZ1WHXZ39W22	360T	MONE	USD	1.299677	N/A	18,100,000	CAD	1010000281297307035L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:19:01.697	EZ3LCYR3TT68	360T	MONE	EUR	1.1431088	N/A	59,650	USD	1010000281297307716	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:16:53.06	EZ2G74WHQ6B5	360T	MONE	USD	3.773666	N/A	10,600,000	PLN	1010000281297303391L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:16:53.06	EZ497R3DG082	360T	MONE	PLN	3.7736	N/A	10,600,000	PLN	1010000281297303391L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:16:28.055	EZ5BKTZKH9H3	360T	MONE	NZD	0.642997	N/A	2,600,000	NZD	1010000281297303015L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:16:28.055	EZVHG1WTPHZ6	360T	MONE	USD	0.643	N/A	2,600,000	NZD	1010000281297303015L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:15:57.999	EZ278RS5ZL32	360T	MONE	DKK	6.5232	N/A	1,400,000	DKK	1010000281297302797L2	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 12:15:57.999	EZ3Z465DHL77	360T	MONE	USD	6.5237525	N/A	1,400,000	DKK	1010000281297302797L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:15:26.538	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14351	N/A	1,000,000	USD	1010000281297309553L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:15:26.538	EZ58LBHRSFX5	360T	MONE	USD	1.1527063	N/A	1,000,000	USD	1010000281297309553L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:13:30.087	EZ3LCYR3TT68	360T	MONE	EUR	1.143527	N/A	83,000	USD	1010000281297309497	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:12:41.324	EZ38B8608F40	360T	MONE	CHF	0.99526	N/A	100,000	CHF	1010000281297300770L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:12:41.324	EZ1HN2Q1KPZ4	360T	MONE	USD	0.9953495	N/A	100,000	CHF	1010000281297300770L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:12:17.313	EZ1ZXQM34RM3	360T	MONE	USD	0.7058	N/A	4,400,000	AUD	1010000281297300697L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:12:17.313	EZ1G0T9J50F8	360T	MONE	AUD	0.7057945	N/A	4,400,000	AUD	1010000281297300697L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:04:48.518	EZ3LCYR3TT68	360T	MONE	EUR	1.1432857	N/A	35,000	USD	1010000281297306708	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:04:38.879	EZ3LCYR3TT68	360T	MONE	EUR	1.143259	N/A	100,000	USD	1010000281297307287	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:02:58.714	EZ1HN2Q1KPZ4	360T	MONE	CHF	0.994839	N/A	15,000,000	CHF	1010000281297297826L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:02:58.714	EZ4688CKQQV3	360T	MONE	USD	0.994927	N/A	15,000,000	CHF	1010000281297297826L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 12:00:15.987	EZ3LCYR3TT68	360T	MONE	EUR	1.1433043	N/A	14,000	USD	1010000281297305576	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:58:40.812	EZ9JNHXYQ9V8	360T	MONE	JPY	129.4147	N/A	1,350,000,000	JPY	1010000281297307745L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:58:40.812	EZBBYHV6R126	360T	MONE	EUR	129.392	N/A	1,350,000,000	JPY	1010000281297307745L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:53:05.181	EZ3LCYR3TT68	360T	MONE	EUR	1.1435924	N/A	64,000	USD	1010000281297305961	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:51:40.939	EZ4KH39P4YT6	360T	MONE	USD	1.14387	N/A	50,000,000	USD	1010000281297306058L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:51:40.939	EZ3LCYR3TT68	360T	MONE	EUR	1.1437786	N/A	50,000,000	USD	1010000281297306058L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:50:58.331	EZ1Y11YD6R36	360T	MONE	BGN	1.9553071	N/A	900,000	BGN	1010000281297305622L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:50:58.331	EZ9RTHXDK3L7	360T	MONE	EUR	1.95555	N/A	900,000	BGN	1010000281297305622L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:47:59.41	EZH3373ZZ8T7	360T	MONE	JPY	0.008779001	N/A	350,000	CHF	1010000281297302255	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:42:19.128	EZ4S61BMK445	360T	MONE	EUR	0.87712	N/A	50,000,000	EUR	1010000281297300636L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:42:19.128	EZ4XJRMXX377	360T	MONE	GBP	0.878987	N/A	50,000,000	EUR	1010000281297300636L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:41:38.322	EZ2F8L41V3P9	360T	MONE	EUR	1.1490475	N/A	5,000,000	USD	1010000281297300400	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:41:03.754	EZ43BXP8L3	360T	MONE	GBP	1.304691	N/A	5,000,000	GBP	1010000281297300143	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:40:17.808	EZ459KQD4TK3	360T	MONE	USD	1.160487	N/A	5,000,000	USD	1010000281297300092L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:40:17.808	EZTBKLQ7MJQ2	360T	MONE	EUR	1.1437	N/A	5,000,000	USD	1010000281297300092L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:37:23.457	EZ99YF5H4YV8	360T	MONE	SGD	1.387	N/A	4,000,000	SGD	1010000281297302678L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:37:23.457	EZ167ZP11MB1	360T	MONE	USD	1.387034	N/A	4,000,000	SGD	1010000281297302678L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:31:28.428	EZ4688CKQQV3	360T	MONE	USD	0.9946943	N/A	2,000,000	CHF	1010000281297302144L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:31:28.428	EZ1HN2Q1KPZ4	360T	MONE	CHF	0.9946055	N/A	2,000,000	CHF	1010000281297302144L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:30:26.774	EZT1HNKXPXDJ3	360T	MONE	JPY	112.9297	N/A	100,000,000	USD	1010000281297299294L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:30:26.774	EZ5R0ZTYMWW1	360T	MONE	USD	113.197	N/A	100,000,000	USD	1010000281297299294L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:25:09.752	EZ4KH39P4YT6	360T	MONE	USD	1.14397	N/A	50,000,000	USD	1010000281297300703L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:25:09.752	EZ3LCYR3TT68	360T	MONE	EUR	1.1438783	N/A	50,000,000	USD	1010000281297300703L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:23:03.295	EZ9JTHPVD1H6	360T	MONE	TRY	6.851175	N/A	5,000,000	TRY	1010000281297297943L2	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 11:23:03.295	EZVVYTD42L5	360T	MONE	USD	6.15069	N/A	5,000,000	TRY	1010000281297297943L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:20:52.912	EZV6N76VTY1	360T	MONE	USD	1.304722	N/A	70,000,000	GBP	1010000281297293595L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:20:52.912	EZ7XBXYV9Y10	360T	MONE	GBP	1.3046632	N/A	70,000,000	GBP	1010000281297293595L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:17:29.631	EZZZYPZQV23	360T	MONE	USD	19.049087	N/A	2,000,000	USD	1010000281297295432	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:17:16.979	EZZZYPZQV23	360T	MONE	USD	19.051898	N/A	3,000,000	USD	1010000281297295341	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:15:50.723	EZVVYTD42L5	360T	MONE	USD	6.1295	N/A	9,000,000	TRY	1010000281297295376L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:15:50.723	EZ2P7BTYFX4	360T	MONE	TRY	6.686595	N/A	9,000,000	TRY	1010000281297295376L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:15:24.963	EZ1HN2Q1KPZ4	360T	MONE	CHF	0.994119	N/A	25,000,000	CHF	1010000281297293084L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:15:24.963	EZ4688CKQQV3	360T	MONE	USD	0.994207	N/A	25,000,000	CHF	1010000281297293084L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:12:56.392	EZBBYHV6R126	360T	MONE	EUR	129.572	N/A	97,394,300	JPY	1010000281297294376L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:12:56.392	EZ5NX1YQJQP0	360T	MONE	JPY	129.6044	N/A	97,394,300	JPY	1010000281297294376L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:12:13.312	EZ6ZCN56H9X5	360T	MONE	JPY	129.602	N/A	515,818,100	JPY	1010000281297294256L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:12:13.312	EZBBYHV6R126	360T	MONE	EUR	129.58	N/A	515,818,100	JPY	1010000281297294256L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:10:24.297	EZBBYHV6R126	360T	MONE	EUR	129.583	N/A	3,299,978,400	JPY	1010000281297293773L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:10:24.297	EZ9M4NWD37P1	360T	MONE	JPY	129.5994	N/A	3,299,978,400	JPY	1010000281297293773L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:09:31.858	EZ30RJV2LVZ1	360T	MONE	EUR	1.147922	N/A	2,000,000	USD	1010000281297282488	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:09:31.858	EZ30RJV2LVZ1	360T	MONE	EUR	1.147942	N/A	2,000,000	USD	1010000281297282477	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:09:09.046	EZ5WPJVR6DW9	360T	MONE	EUR	0.87718	N/A	3,350,000	GBP	1010000281297292464L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:09:09.046	EZ1F37N09XL1	360T	MONE	GBP	0.878211	N/A	3,350,000	GBP	1010000281297292464L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:04:16.852	EZ54Z959FB68	360T	MONE	EUR	1.138401	N/A	13,000	CHF	1010000281297291434	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:03:41.373	EZ2T4S54DMX0	360T	MONE	USD	1.1457096	N/A	2,000,000	USD	1010000281297291683L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:03:41.373	EZ3LCYR3TT68	360T	MONE	EUR	1.1444635	N/A	2,000,000	USD	1010000281297291683L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:03:19.91	EZV3XK1WQC89	360T	MONE	CHF	1.1381004	N/A	19,680,000	CHF	1010000281297291603L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:03:19.91	EZVYDS7WR8W5	360T	MONE	EUR	1.13851	N/A	19,680,000	CHF	1010000281297291603L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:02:32.369	EZ4G34N9VWZ3	360T	MONE	EUR	8.9673831	N/A	17,300,000	HKD	1010000281297295752L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:02:32.369	EZF45N3T0246	360T	MONE	HKD	8.96784	N/A	17,300,000	HKD	1010000281297295752L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:02:29.505	EZ3LCYR3TT68	360T	MONE	EUR	1.1444935	N/A	2,000,000	USD	1010000281297291578L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:02:29.505	EZ1NZYYST0M7	360T	MONE	USD	1.1451178	N/A	2,000,000	USD	1010000281297291578L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:02:26.366	EZBBYHV6R126	360T	MONE	EUR	129.553	N/A	4,539,000,000	JPY	1010000281297291494L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:02:26.366	EZ1Z9M34CG42	360T	MONE	JPY	129.58312	N/A	4,539,000,000	JPY	1010000281297291494L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 11:00:05.554	EZ81LFXG9X26	360T	MONE	EUR	25.81265	N/A	4,000,000	CZK	1010000281297291916	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:58:52.198	EZVZ0RPS8T05	360T	MONE	EUR	7.930804	N/A	15,000,000	CNH	1010000281297290233L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:58:52.198	EZ3N71VV1L38	360T	MONE	CNH	7.957968	N/A	15,000,000	CNH	1010000281297290233L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:53:37.164	EZ3LCYR3TT68	360T	MONE	EUR	1.144557	N/A	160,000	USD	1010000281297291545	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:51:59.269	EZ1BW1MCPMW6360T	360T	MONE	EUR	1.486413	N/A	75,040.33	CAD	1010000281297282004	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:51:56.402	EZ4S61BMK445	360T	MONE	EUR	0.877169	N/A	793,548.56	GBP	1010000281297281441	No	ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 10:51:50.799	EZ6RDWBGR559	360T	MONE	EUR	9.484124	N/A	1,061,172.73	NOK	1010000281297281324	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:51:30.322	EZ74X7790T92	360T	MONE	EUR	17.144045	N/A	270,824.46	ZAR	1010000281297281237	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:51:14.96	EZ3M8HY8C8P2	360T	MONE	EUR	10.44005	N/A	66,241.62	SEK	1010000281297279005	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:51:09.385	EZ4KH39P4YT6	360T	MONE	EUR	1.14471	N/A	467,099.02	USD	1010000281297278938	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:50:55.483	EZ292HR9LYZ6	360T	MONE	USD	1.145284	N/A	50,000,000	USD	1010000281297290931L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:50:55.483	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14466	N/A	50,000,000	USD	1010000281297290931L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:47:25.789	EZ2WFVQJTS80	360T	MONE	EUR	9.480887	N/A	251,000,000	NOK	1010000281297292207L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:47:25.789	EZ6RDWBGR559	360T	MONE	NOK	9.481329	N/A	251,000,000	NOK	1010000281297292207L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:38:55.749	EZBF7NW2ZFW3	360T	MONE	CNH	7.006289	N/A	20,000,000	USD	1010000281297288848L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:38:55.749	EZ3ZXQLCFSR2	360T	MONE	USD	6.93124	N/A	20,000,000	USD	1010000281297288848L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:38:48.813	EZ6RDWBGR559	360T	MONE	EUR	9.485747	N/A	10,700,000	NOK	1010000281297288530L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:38:48.813	EZPTF8R57WC8	360T	MONE	NOK	9.488774	N/A	10,700,000	NOK	1010000281297288530L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:38:22.838	EZ3LCYR3TT68	360T	MONE	EUR	1.1443697	N/A	13,000	USD	1010000281297286467	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:38:16.251	EZ7QWH19GFH8	360T	MONE	GBP	0.876917	N/A	900,000	GBP	1010000281297288361L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:38:16.251	EZ4S61BMK445	360T	MONE	EUR	0.87668	N/A	900,000	GBP	1010000281297288361L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:37:41.749	EZVMLT70VY59	360T	MONE	EUR	25.81811	N/A	2,300,000	CZK	1010000281297288102L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:37:41.749	EZ645B88LF81	360T	MONE	CZK	25.82728	N/A	2,300,000	CZK	1010000281297288102L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:37:03.354	EZ90LBHL5BH2	360T	MONE	CHF	1.1378103	N/A	550,000	CHF	1010000281297287611L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:37:03.354	EZT6S913T779	360T	MONE	EUR	1.1379139	N/A	550,000	CHF	1010000281297287611L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:36:30.421	EZ3M8HY8C8P2	360T	MONE	EUR	10.4443144	N/A	530,000	SEK	1010000281297287602L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:36:30.421	EZ53RK1RKH10	360T	MONE	SEK	10.4441065	N/A	530,000	SEK	1010000281297287602L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:35:23.506	EZ4KH39P4YT6	360T	MONE	USD	1.144332	N/A	7,900,000	USD	1010000281297286957L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:35:23.506	EZ3LCYR3TT68	360T	MONE	EUR	1.144237	N/A	7,900,000	USD	1010000281297286957L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:35:04.761	EZ3LCYR3TT68	360T	MONE	EUR	1.144227	N/A	100,000	USD	1010000281297280007	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:34:49.596	EZ4S61BMK445	360T	MONE	GBP	0.876822	N/A	460,000	GBP	1010000281297286147L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:34:49.596	EZ342N0ZC6P0	360T	MONE	EUR	0.876786	N/A	460,000	GBP	1010000281297286147L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:32:17.735	EZ3ZXQLCFSR2	360T	MONE	USD	6.93095	N/A	20,000,000	USD	1010000281297285648L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:32:17.735	EZBF7NW2ZFW3	360T	MONE	CNH	7.0057	N/A	20,000,000	USD	1010000281297285648L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:31:46.479	EZ3ZXQLCFSR2	360T	MONE	USD	6.93102	N/A	20,000,000	USD	1010000281297284488L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:31:46.479	EZBF7NW2ZFW3	360T	MONE	CNH	7.00561	N/A	20,000,000	USD	1010000281297284488L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:27:39.067	EZ6DX4BQH7G9	360T	MONE	RUB	66.67627	N/A	370,000,000	RUB	1010000281297290266L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:27:39.067	EZ589FDH34B6	360T	MONE	USD	66.66867	N/A	370,000,000	RUB	1010000281297290266L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:26:06.767	EZ6695RMGR61	360T	MONE	USD	19.026265	N/A	44,000,000	MXN	1010000281297289458L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:26:06.767	EZ9YXMFWT3K7	360T	MONE	MXN	19.0291	N/A	44,000,000	MXN	1010000281297289458L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:24:48.135	EZ4KH39P4YT6	360T	MONE	USD	1.1443395	N/A	36,000,000	EUR	1010000281297283930L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:24:48.135	EZ3LCYR3TT68	360T	MONE	EUR	1.1442491	N/A	36,000,000	EUR	1010000281297283930L1	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 10:24:19.822	EZ2D1T97KNP0	360T	MONE	EUR	1.486483	N/A	7,500,000	CAD	1010000281297283833L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:24:19.822	EZ1BW1MCPMW6360T	360T	MONE	CAD	1.486571	N/A	7,500,000	CAD	1010000281297283833L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:23:18.389	EZ987QBYKYM3	360T	MONE	ZAR	14.9988122	N/A	35,000,000	ZAR	1010000281297279250L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:23:18.389	EZV9YG56LFX9	360T	MONE	USD	14.996984	N/A	35,000,000	ZAR	1010000281297279250L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:22:58.043	EZ72V52CCLT7	360T	MONE	QAR	3.657231	N/A	1,000,000	QAR	1010000281297278598L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:22:58.043	EZ9TG2M70H56	360T	MONE	USD	3.657551	N/A	1,000,000	QAR	1010000281297278598L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:22:40.027	EZ8WXSS5YLJ2	360T	MONE	USD	9.459729	N/A	5,000,000	MAD	1010000281297278567L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:22:40.027	EZ9R3DYH1CD6	360T	MONE	MAD	9.4760306	N/A	5,000,000	MAD	1010000281297278567L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:22:24.725	EZ1K017WP6B7	360T	MONE	KWD	0.303765	N/A	300,000	KWD	1010000281297277748L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:22:24.725	EZXKRWXHFCX1	360T	MONE	USD	0.303804	N/A	300,000	KWD	1010000281297277748L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:22:14.834	EZV6N76VTY1	360T	MONE	USD	1.303853	N/A	7,000,000	GBP	1010000281297283443L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:22:14.834	EZ7XBXYV9Y10	360T	MONE	GBP	1.303793	N/A	7,000,000	GBP	1010000281297283443L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:22:04.311	EZVF79MRWW93	360T	MONE	BHD	0.377005	N/A	250,000	BHD	1010000281297277325L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:22:04.311	EZV5S09F7DD0	360T	MONE	USD	0.376975	N/A	250,000	BHD	1010000281297277325L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:21:24.483	EZ8D134MD9P5	360T	MONE	USD	19.0086	N/A	100,000,000	MXN	1010000281297277061L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:21:24.483	EZ6695RMGR61	360T	MONE	MXN	19.01145	N/A	100,000,000	MXN	1010000281297277061L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:20:36.265	EZ7L1FDD60J1	360T	MONE	AUD	1.62081	N/A	23,000,000	AUD	1010000281297283332L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:20:36.265	EZLZSP3MFP44	360T	MONE	EUR	1.62001	N/A	23,000,000	AUD	1010000281297283332L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:19:22.105	EZ3ZXLQCFSR2	360T	MONE	USD	6.93157	N/A	50,000,000	USD	1010000281297283005L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:19:22.105	EZBF7NW2ZFW3	360T	MONE	CNH	7.00557	N/A	50,000,000	USD	1010000281297283005L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:16:53.348	EZ3LCYR3TT68	360T	MONE	EUR	1.144381	N/A	144,806	USD	1010000281297277966	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:12:42.41	EZ3DFVBJQ377	360T	MONE	ZAR	17.1496	N/A	29,000,000	ZAR	1010000281297281876L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:12:42.41	EZ74X7790T92	360T	MONE	EUR	17.146012	N/A	29,000,000	ZAR	1010000281297281876L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:12:08.272	EZ3Z465DHL77	360T	MONE	USD	6.517561	N/A	33,000,000	DKK	1010000281297281676L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:12:08.272	EZ278RS5ZL32	360T	MONE	DKK	6.51702	N/A	33,000,000	DKK	1010000281297281676L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:11:41.253	EZVYDS7WR8W5	360T	MONE	CHF	1.13863	N/A	36,000,000	CHF	1010000281297281492L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:11:41.253	EZT6S913T779	360T	MONE	EUR	1.1386425	N/A	36,000,000	CHF	1010000281297281492L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:09:55.868	EZ3LCYR3TT68	360T	MONE	EUR	1.1448269	N/A	50,000,000	USD	1010000281297281831L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:09:55.868	EZ4KH39P4YT6	360T	MONE	USD	1.1449188	N/A	50,000,000	USD	1010000281297281831L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:08:24.213	EZ2WVQJTS80	360T	MONE	EUR	9.490558	N/A	50,500	NOK	1010000281297279932	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:06:10.107	EZ30BKQRXKZ2	360T	MONE	PLN	3.772988	N/A	3,000,000	PLN	1010000281297281704L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:06:10.107	EZ2G74WHQ6B5	360T	MONE	USD	3.773355	N/A	3,000,000	PLN	1010000281297281704L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:05:34.958	EZ6H73JC7LJ0	360T	MONE	CAD	1.298945	N/A	30,000,000	CAD	1010000281297281695L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:05:34.958	EZ29DFTYZR86	360T	MONE	USD	1.29908	N/A	30,000,000	CAD	1010000281297281695L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:04:51.852	EZ89NBDPPQ16	360T	MONE	HKD	8.967233	N/A	20,000,000	HKD	1010000281297280498L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:04:51.852	EZF45N3T0246	360T	MONE	EUR	8.96669	N/A	20,000,000	HKD	1010000281297280498L1	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 10:04:38.976	EZ1G0T9J50F8	360T	MONE	AUD	0.7064649	N/A	12,000,000	AUD	1010000281297281666L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 10:04:38.976	EZBKK1ZF1X12	360T	MONE	USD	0.7064941	N/A	12,000,000	AUD	1010000281297281666L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:59:04.55	EZ3LCYR3TT68	360T	MONE	EUR	1.1450447	N/A	50,000	USD	1010000281297274965	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:57:54.176	EZVV6N76VTY1	360T	MONE	USD	1.3042338	N/A	7,000,000	GBP	1010000281297280938L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:57:54.176	EZ7XBYV9Y10	360T	MONE	GBP	1.3041769	N/A	7,000,000	GBP	1010000281297280938L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:57:45.426	EZ4CNLVJ6B20	360T	MONE	EUR	10.435593	N/A	50,000	SEK	1010000281297277983	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:57:27.625	EZ29DFTYZR86	360T	MONE	CAD	1.2988	N/A	31,000,000	CAD	1010000281297280825L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:57:27.625	EZ1WHXZ39W22	360T	MONE	USD	1.2988278	N/A	31,000,000	CAD	1010000281297280825L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:56:00.23	EZ4PVG2S3W28	360T	MONE	GBP	0.878269	N/A	2,800,000	GBP	1010000281297277926L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:56:00.23	EZ342N0ZC6P0	360T	MONE	EUR	0.8781795	N/A	2,800,000	GBP	1010000281297277926L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:55:57.989	EZ3LCYR3TT68	360T	MONE	EUR	1.1449488	N/A	12,800,000	USD	1010000281297277306L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:55:57.989	EZ3T7PXR64V8	360T	MONE	USD	1.14522	N/A	12,800,000	USD	1010000281297277306L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:55:57.786	EZ4CNLVJ6B20	360T	MONE	EUR	10.435763	N/A	100,000	SEK	1010000281297277703	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:55:49.962	EZ6FML5HLLN0	360T	MONE	SEK	9.10555	N/A	35,000,000	SEK	1010000281297274708L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:55:49.962	EZVQY1JG7FF7	360T	MONE	USD	9.110661	N/A	35,000,000	SEK	1010000281297274708L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:53:25.444	EZ3LCYR3TT68	360T	MONE	EUR	1.1461117	N/A	290,000	USD	1010000281297273344	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:53:17.802	EZ4688CKQQV3	360T	MONE	USD	0.9942765	N/A	55,000,000	USD	1010000281297274488L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:53:17.802	EZ83QY5YRJJX5	360T	MONE	CHF	0.993662	N/A	55,000,000	USD	1010000281297274488L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:53:04.419	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14631	N/A	1,020,000	USD	1010000281297275926L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:53:04.419	EZ58LBHRSFX5	360T	MONE	USD	1.155512	N/A	1,020,000	USD	1010000281297275926L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:52:11.759	EZ3LCYR3TT68	360T	MONE	EUR	1.1460617	N/A	250,000	USD	1010000281297272791	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:51:56.496	EZS371NV6ZT7	360T	MONE	USD	1.149295	N/A	1,500,000	USD	1010000281297275368L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:51:56.496	EZ4KH39P4YT6	360T	MONE	EUR	1.146259	N/A	1,500,000	USD	1010000281297275368L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:49:51.839	EZ5B6DSX22R8	360T	MONE	HUF	325.5864	N/A	15,000,000	HUF	1010000281297280024L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:49:51.839	EZ4D0S5G52K0	360T	MONE	EUR	325.5191	N/A	15,000,000	HUF	1010000281297280024L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:48:49.583	EZ987QBYKYM3	360T	MONE	ZAR	14.923697	N/A	15,000,000	ZAR	1010000281297274107L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:48:49.583	EZV9YG56LFX9	360T	MONE	USD	14.921702	N/A	15,000,000	ZAR	1010000281297274107L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:47:20.437	EZ342N0ZC6P0	360T	MONE	EUR	0.87892	N/A	59,000,000	GBP	1010000281297273921L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:47:20.437	EZ4S61BMK445	360T	MONE	GBP	0.8789495	N/A	59,000,000	GBP	1010000281297273921L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:45:57.485	EZ3LCYR3TT68	360T	MONE	EUR	1.146308	N/A	85,474.71	USD	1010000281297270916	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:45:13.661	EZ7FZXLJ8YK7	360T	MONE	EUR	76.3472	N/A	94,200,000	RUB	1010000281297277027L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:45:13.661	EZBGJ1X8P1R4	360T	MONE	RUB	76.550986	N/A	94,200,000	RUB	1010000281297277027L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:43:20.041	EZ6RDWBGR559	360T	MONE	EUR	9.490098	N/A	73,000,000	NOK	1010000281297275955L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:43:20.041	EZVNRWNHXQY1	360T	MONE	NOK	9.495173	N/A	73,000,000	NOK	1010000281297275955L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:39:21.983	EZBK5WDOQ1K7	360T	MONE	CNH	6.96057	N/A	10,000,000	USD	1010000281297266876L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:39:21.983	EZ3ZXQLCFSR2	360T	MONE	USD	6.92777	N/A	10,000,000	USD	1010000281297266876L1	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 09:39:07.749	EZ3LCYR3TT68	360T	MONE	EUR	1.146558	N/A	35,000	USD	1010000281297272023	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:38:53.147	EZ6RDWBGR559	360T	MONE	EUR	9.4890033	N/A	37,700,000	NOK	1010000281297272477L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:38:53.147	EZ5V545L2FM2	360T	MONE	NOK	9.4894	N/A	37,700,000	NOK	1010000281297272477L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:38:28.793	EZ3LCYR3TT68	360T	MONE	EUR	1.1465995	N/A	37,000,000	USD	1010000281297272371L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:38:28.793	EZ4KH39P4YT6	360T	MONE	USD	1.1466898	N/A	37,000,000	USD	1010000281297272371L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:38:26.958	EZ342N0ZC6P0	360T	MONE	EUR	0.878678	N/A	30,000,000	GBP	1010000281297273010L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:38:26.958	EZ4S61BMK445	360T	MONE	GBP	0.878707	N/A	30,000,000	GBP	1010000281297273010L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:37:22.689	EZ4688CKQQV3	360T	MONE	USD	0.994342	N/A	30,000,000	CHF	1010000281297272078L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:37:22.689	EZ1HN2Q1KPZ4	360T	MONE	CHF	0.994253	N/A	30,000,000	CHF	1010000281297272078L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:36:41.635	EZ9TSYWT5VL2	360T	MONE	TRY	7.0404962	N/A	12,600,000	TRY	1010000281297271776L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:36:41.635	EZ6XZMFK05C1	360T	MONE	EUR	7.035978	N/A	12,600,000	TRY	1010000281297271776L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:27:50.064	EZVYDS7WR8W5	360T	MONE	EUR	1.14037	N/A	200,000	CHF	1010000281297267270L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:27:50.064	EZ4109MZ2VJ9	360T	MONE	CHF	1.138009	N/A	200,000	CHF	1010000281297267270L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:26:31.363	EZV3C31Z9388	360T	MONE	THB	32.992	N/A	100,000,000	THB	1010000281297271122L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:26:31.363	EZ9R518QMK93	360T	MONE	USD	32.9706	N/A	100,000,000	THB	1010000281297271122L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:24:33.911	EZ43SK77MJM2	360T	MONE	EUR	1.1483505	N/A	152,654.4	USD	1010000281297266210	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:23:39.018	EZBF7NW2ZFW3	360T	MONE	USD	6.9983	N/A	1,300,000	USD	1010000281297270801	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:22:16.997	EZBF7NW2ZFW3	360T	MONE	CNH	6.9993	N/A	10,000,000	USD	1010000281297264542L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:22:16.997	EZ3ZXQLCFSR2	360T	MONE	USD	6.9282	N/A	10,000,000	USD	1010000281297264542L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:20:25.557	EZ9TL34X37C6	360T	MONE	USD	7.03129	N/A	3,000,000	USD	1010000281297268860	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:17:43.39	EZ85HKYTYT10	360T	MONE	EUR	1.140101	N/A	131,396	CHF	1010000281297269416	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:17:29.887	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14679	N/A	10,000,000	USD	1010000281297268486L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:17:29.887	EZ45KTP4QTJ0	360T	MONE	USD	1.165085	N/A	10,000,000	USD	1010000281297268486L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:17:19.074	EZ14QP0QDJ53	360T	MONE	AUD	1.622057	N/A	1,300,000	AUD	1010000281297269627L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:17:19.074	EZ43CYS9YXV2	360T	MONE	EUR	1.621266	N/A	1,300,000	AUD	1010000281297269627L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:16:29.301	EZ4SCD6CY5B0	360T	MONE	CAD	1.4882195	N/A	7,050,000	CAD	1010000281297269618L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:16:29.301	EZ2D1T97KNP0	360T	MONE	EUR	1.4876381	N/A	7,050,000	CAD	1010000281297269618L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:13:34.863	EZ6CLV72VTS0	360T	MONE	EUR	4.317659	N/A	1,500,000	PLN	1010000281297269378L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:13:34.863	EZ6WTG80ZM40	360T	MONE	PLN	4.319497	N/A	1,500,000	PLN	1010000281297269378L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:12:40.141	EZ39Y77JZ2P7	360T	MONE	SGD	1.589673	N/A	1,350,000	SGD	1010000281297269115L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:12:40.141	EZ443Z33L0T6	360T	MONE	EUR	1.589064	N/A	1,350,000	SGD	1010000281297269115L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:11:39.474	EZ38B8608F40	360T	MONE	USD	0.99395	N/A	2,800,000	USD	1010000281297264935L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:11:39.474	EZ5ZWC3X6C9	360T	MONE	CHF	0.988665	N/A	2,800,000	USD	1010000281297264935L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:10:55.731	EZ6ZGLZNL12	360T	MONE	EUR	1.159834	N/A	600,000	USD	1010000281297266947L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:10:55.731	EZ7896KPZNC9	360T	MONE	USD	1.163092	N/A	600,000	USD	1010000281297266947L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:10:44.836	EZ62V45HR6M9	360T	MONE	EUR	17.040472	N/A	8,000,000	ZAR	1010000281297268870L1	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 09:10:44.836	EZ2NN9M1WJH3	360T	MONE	ZAR	17.065508	N/A	8,000,000	ZAR	1010000281297268870L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:09:51.596	EZ7QWH19GFH8	360T	MONE	GBP	0.8785205	N/A	60,000,000	GBP	1010000281297265872L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:09:51.596	EZ5WPJVR6DW9	360T	MONE	EUR	0.87831	N/A	60,000,000	GBP	1010000281297265872L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:09:45.725	EZB5FBXKG1R9	360T	MONE	USD	1.152591	N/A	4,000,000	USD	1010000281297265595L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:09:45.725	EZ4KH39P4YT6	360T	MONE	EUR	1.147119	N/A	4,000,000	USD	1010000281297265595L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:09:30.882	EZ342N0ZC6P0	360T	MONE	EUR	0.878349	N/A	400,000	GBP	1010000281297265474	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:09:12.765	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14725	N/A	20,000,000	USD	1010000281297265460L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:09:12.765	EZ292HR9LYZ6	360T	MONE	USD	1.147877	N/A	20,000,000	USD	1010000281297265460L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:03:45.632	EZVMYJ6TCJ84	360T	MONE	USD	6.930876	N/A	10,000,000	USD	1010000281297264317	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:02:23.069	EZ74X7790T92	360T	MONE	ZAR	17.045459	N/A	284,000,000	ZAR	1010000281297266610L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:02:23.069	EZ62V45HR6M9	360T	MONE	EUR	17.041942	N/A	284,000,000	ZAR	1010000281297266610L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:01:35.595	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14778	N/A	200,000,000	EUR	1010000281297266535L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:01:35.595	EZ3T7PXR64V8	360T	MONE	USD	1.1478703	N/A	200,000,000	EUR	1010000281297266535L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:00:06.644	EZBK5WD0Q1K7	360T	MONE	CNH	6.95912	N/A	20,000,000	USD	1010000281297263587L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 09:00:06.644	EZ3ZXQLCFSR2	360T	MONE	USD	6.92509	N/A	20,000,000	USD	1010000281297263587L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:59:09.324	EZ358MSHTTJ2	360T	MONE	HUF	282.8312	N/A	15,000,000,000	HUF	1010000281297266074L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:59:09.324	EZ9SDFCSJ7Z8	360T	MONE	USD	283.47	N/A	15,000,000,000	HUF	1010000281297266074L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:58:53.349	EZ3FRCD59DL1	360T	MONE	GBP	1.6946956	N/A	300,000	GBP	1010000281297259888	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:58:53.171	EZ4KH39P4YT6	360T	MONE	EUR	1.14759	N/A	1,500,000	USD	1010000281297230040	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:58:49.452	EZT6S913T779	360T	MONE	EUR	1.140792	N/A	3,600,000	CHF	1010000281297230034	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:57:16.89	EZ3M8HY8C8P2	360T	MONE	SEK	10.430901	N/A	300,000,000	SEK	1010000281297265338L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:57:16.89	EZ4CNLVJ6B20	360T	MONE	EUR	10.430974	N/A	300,000,000	SEK	1010000281297265338L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:57:06.135	EZ38DK46M7Y4	360T	MONE	AUD	0.91769	N/A	1,000,000	AUD	1010000281297259093	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:55:45.701	EZ6CLV72VTS0	360T	MONE	EUR	4.319684	N/A	29,000,000	PLN	1010000281297264945L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:55:45.701	EZ284MGPQGS2	360T	MONE	PLN	4.319935	N/A	29,000,000	PLN	1010000281297264945L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:55:35.008	EZ5ZWC3X6C9	360T	MONE	CHF	0.988854	N/A	4,500,000	USD	1010000281297261673L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:55:35.008	EZ4688CKQQV3	360T	MONE	USD	0.994323	N/A	4,500,000	USD	1010000281297261673L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:54:38.711	EZ1BW1MCPMW6360T	360T	MONE	CAD	1.4886333	N/A	9,000,000	CAD	1010000281297261945L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:54:38.711	EZ2D1T97KNP0	360T	MONE	EUR	1.4885471	N/A	9,000,000	CAD	1010000281297261945L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:53:47.374	EZ9SPD4CNFD2	360T	MONE	EUR	7.460036	N/A	400,000,000	DKK	1010000281297264295L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:53:47.374	EZVNB65P9W12	360T	MONE	DKK	7.459949	N/A	400,000,000	DKK	1010000281297264295L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:50:28.819	EZ342N0ZC6P0	360T	MONE	EUR	0.8786136	N/A	150,000	GBP	1010000281297263312	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:49:41.352	EZVV6N76VTY1	360T	MONE	GBP	1.3063839	N/A	11,700,000	GBP	1010000281297263257L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:49:41.352	EZ82W4B8X0M2	360T	MONE	USD	1.30644	N/A	11,700,000	GBP	1010000281297263257L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:48:57.419	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14802	N/A	100,000,000	EUR	1010000281297258462L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:48:57.419	EZV62LQJLFD0	360T	MONE	USD	1.152497	N/A	100,000,000	EUR	1010000281297258462L2	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 08:48:42.615	EZ3ZXQLCFSR2	360T	MONE	USD	6.92656	N/A	20,000,000	USD	1010000281297263407L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:48:42.615	EZ52G0M722M1	360T	MONE	CNH	6.9475199	N/A	20,000,000	USD	1010000281297263407L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:48:14.551	EZ3LCYR3TT68	360T	MONE	EUR	1.1475411	N/A	14,000	USD	1010000281297261255	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:47:17.044	EZ987QBYKYM3	360T	MONE	ZAR	14.857308	N/A	10,000,000	ZAR	1010000281297258125L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:47:17.044	EZV9YG56LFX9	360T	MONE	USD	14.855256	N/A	10,000,000	ZAR	1010000281297258125L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:46:20.947	EZ4D0S5G52K0	360T	MONE	EUR	325.5703	N/A	10,000,000	HUF	1010000281297261695	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:45:47.813	EZ443Z33L0T6	360T	MONE	EUR	1.59028	N/A	200,000	SGD	1010000281297261655	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:44:21.245	EZ8BB0FVY7H5	360T	MONE	USD	66.47552	N/A	300,000,000	RUB	1010000281297260941L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:44:21.245	EZ589FDH34B6	360T	MONE	RUB	66.48322	N/A	300,000,000	RUB	1010000281297260941L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:41:39.083	EZVVYTD42L5	360T	MONE	TRY	6.13046	N/A	10,200,000	TRY	1010000281297258490L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:41:39.083	EZ8Q10ZHL0R5	360T	MONE	USD	6.1270019	N/A	10,200,000	TRY	1010000281297258490L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:41:35.48	EZT6S913T779	360T	MONE	EUR	1.140582	N/A	7,700,000	EUR	1010000281297254912L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:41:35.48	EZ6J0S2K48D4	360T	MONE	CHF	1.139852	N/A	7,700,000	EUR	1010000281297254912L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:40:03.16	EZ54Z959FB68	360T	MONE	EUR	1.1406016	N/A	70,000	CHF	1010000281297250766	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:36:03.074	EZ2WVFVQJTS80	360T	MONE	EUR	9.5036325	N/A	100,000	NOK	1010000281297260295	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:34:46.351	EZBF7NW2ZFW3	360T	MONE	CNH	6.999595	N/A	10,000,000	USD	1010000281297258983L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:34:46.351	EZ3ZXQLCFSR2	360T	MONE	USD	6.92684	N/A	10,000,000	USD	1010000281297258983L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:34:13.325	EZ107XHWNC6	360T	MONE	USD	1.14849	N/A	50,000,000	USD	1010000281297255947L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:34:13.325	EZTBKLQ7MJQ2	360T	MONE	EUR	1.14724	N/A	50,000,000	USD	1010000281297255947L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:31:29.852	EZ1G0T9J50F8	360T	MONE	AUD	0.7074457	N/A	75,000,000	AUD	1010000281297257713L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:31:29.852	EZ1ZXQM34RM3	360T	MONE	USD	0.70745	N/A	75,000,000	AUD	1010000281297257713L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:29:23.692	EZ3K8ZKGTLM2	360T	MONE	CNH	6.97433	N/A	10,000,000	USD	1010000281297247705L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:29:23.692	EZ3ZXQLCFSR2	360T	MONE	USD	6.92811	N/A	10,000,000	USD	1010000281297247705L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:29:00.155	EZ3LCYR3TT68	360T	MONE	EUR	1.1468626	N/A	50,000	USD	1010000281297257315	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:27:43.799	EZ3Z51625PZ8	360T	MONE	USD	22.481	N/A	10,000,000	USD	1010000281297257201L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:27:43.799	EZ96MR43GXM3	360T	MONE	CZK	22.48029	N/A	10,000,000	USD	1010000281297257201L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:26:46.493	EZ9TL34X37C6	360T	MONE	USD	7.031509	N/A	5,800,000	USD	1010000281297254415	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:25:56.577	EZ93MTSNZ2R1	360T	MONE	MYR	4.1652	N/A	3,800,000	MYR	1010000281297256980L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:25:56.577	EZ5YKD2DFJG6	360T	MONE	USD	4.1609	N/A	3,800,000	MYR	1010000281297256980L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:23:31.961	EZVD25CXH0R3	360T	MONE	KRW	1,133	N/A	1,200,000,000	KRW	1010000281297255888L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:23:31.961	EZ4988P8QVM9	360T	MONE	USD	1,135.62	N/A	1,200,000,000	KRW	1010000281297255888L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:22:30.813	EZ3Z51625PZ8	360T	MONE	USD	22.485	N/A	8,000,000	USD	1010000281297255855L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:22:30.813	EZ20ZDVH67S3	360T	MONE	CZK	22.476	N/A	8,000,000	USD	1010000281297255855L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:21:38.484	EZ1Q5X7T1LK8	360T	MONE	EUR	0.8795941	N/A	360,659.47	EUR	1010000281297226834L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:21:38.484	EZ1Q5X7T1LK8	360T	MONE	EUR	0.8795941	N/A	144,609.66	EUR	1010000281297226834L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:21:38.484	EZ1Q5X7T1LK8	360T	MONE	EUR	0.8795941	N/A	964,036.86	EUR	1010000281297226834L4	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 08:21:38.484	EZ1Q5X7T1LK8	360T	MONE	EUR	0.8795941	N/A	35,694.01	EUR	1010000281297226834L3	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:21:22.586	EZVKKRKTJTQX5	360T	MONE	GBP	8.478164	N/A	219,070.17	DKK	1010000281297226628L4	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:21:22.586	EZVKKRKTJTQX5	360T	MONE	GBP	8.478164	N/A	32,861.47	DKK	1010000281297226628L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:21:22.586	EZVKKRKTJTQX5	360T	MONE	GBP	8.478164	N/A	8,111.2	DKK	1010000281297226628L3	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:21:22.586	EZVKKRKTJTQX5	360T	MONE	GBP	8.478164	N/A	81,957.17	DKK	1010000281297226628L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:21:16.984	EZ5LK3S5WMK5	360T	MONE	CHF	1.1407965	N/A	6,000,000	CHF	1010000281297252243L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:21:16.984	EZT6S913T779	360T	MONE	EUR	1.1408838	N/A	6,000,000	CHF	1010000281297252243L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:19:50.781	EZ6695RMGR61	360T	MONE	MXN	18.95825	N/A	100,000,000	MXN	1010000281297251061L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:19:50.781	EZ8D134MD9P5	360T	MONE	USD	18.9554	N/A	100,000,000	MXN	1010000281297251061L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:19:02.927	EZ3LCYR3TT68	360T	MONE	EUR	1.147527	N/A	29,000	USD	1010000281297255632	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:17:15.106	EZ3LCYR3TT68	360T	MONE	EUR	1.1473383	N/A	27,000	USD	1010000281297253575	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:15:19.946	EZ6DC0CXRDJ4	360T	MONE	USD	30.9437	N/A	1,000,000	USD	1010000281297252288	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:13:51.247	EZ66YJNK2T85	360T	MONE	SAR	3.7505	N/A	13,000,000	SAR	1010000281297254906L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:13:51.247	EZ52M34VVG76	360T	MONE	USD	3.750512	N/A	13,000,000	SAR	1010000281297254906L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:12:23.571	EZ6H7VC7KZV0	360T	MONE	USD	113.17437	N/A	133,000,000	USD	1010000281297251918L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:12:23.571	EZ5R0ZTYMW1	360T	MONE	JPY	113.166	N/A	133,000,000	USD	1010000281297251918L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:12:10.721	EZD981VPM95	360T	MONE	JPY	113.0724	N/A	800,000,000	JPY	1010000281297251028L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:12:10.721	EZ5R0ZTYMW1	360T	MONE	USD	113.186	N/A	800,000,000	JPY	1010000281297251028L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:12:05.023	EZ7M365KVS99	360T	MONE	USD	3.672925	N/A	23,000,000	AED	1010000281297254760L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:12:05.023	EZ1WKBKBMN68	360T	MONE	AED	3.67295	N/A	23,000,000	AED	1010000281297254760L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:10:47.687	EZ6RM9S9MS25	360T	MONE	BGN	1.7046	N/A	8,000,000	BGN	1010000281297254374L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:10:47.687	EZ13T6G354X7	360T	MONE	USD	1.7047171	N/A	8,000,000	BGN	1010000281297254374L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:09:43.43	EZ74XWYVDWG2	360T	MONE	USD	6.4619257	N/A	8,000,000	HRK	1010000281297254127L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:09:43.43	EZVN3H4TW907	360T	MONE	HRK	6.46157	N/A	8,000,000	HRK	1010000281297254127L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:07:54.772	EZV9YG56LFX9	360T	MONE	USD	14.869246	N/A	100,000,000	ZAR	1010000281297242398L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:07:54.772	EZ987QBYKYM3	360T	MONE	ZAR	14.871235	N/A	100,000,000	ZAR	1010000281297242398L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:06:07.753	EZV3C31Z9388	360T	MONE	THB	32.985	N/A	3,000,000	THB	1010000281297251455L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:06:07.753	EZ9R518QMK93	360T	MONE	USD	32.9823	N/A	3,000,000	THB	1010000281297251455L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:05:34.488	EZ38B8608F40	360T	MONE	CHF	0.99461	N/A	67,000,000	CHF	1010000281297248644L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:05:34.488	EZ1HN2Q1KPZ4	360T	MONE	USD	0.9946994	N/A	67,000,000	CHF	1010000281297248644L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:05:28.095	EZBK1PS4T5V9	360T	MONE	USD	7.832805	N/A	236,600,000	HKD	1010000281297251122L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:05:28.095	EZ9Y2TYZ8P19	360T	MONE	HKD	7.83245	N/A	236,600,000	HKD	1010000281297251122L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:04:47.966	EZ5R0ZTYMW1	360T	MONE	JPY	113.207	N/A	1,900,000,000	JPY	1010000281297248444L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:04:47.966	EZ6H7VC7KZV0	360T	MONE	USD	113.2152	N/A	1,900,000,000	JPY	1010000281297248444L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:04:04.44	EZ4PJM9QFZ66	360T	MONE	EUR	1.216363	N/A	4,000,000	USD	1010000281297248148	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:03:51.429	EZ3LCYR3TT68	360T	MONE	EUR	1.14749	N/A	200,000,000	USD	1010000281297247882L1	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 08:03:51.429	EZ4KH39P4YT6	360T	MONE	USD	1.14758	N/A	200,000,000	USD	1010000281297247882L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:03:49.95	EZ4JCRTCGGX0	360T	MONE	ZAR	14.88056	N/A	580,000,000	ZAR	1010000281297245605L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:03:49.95	EZ987QBYKYM3	360T	MONE	USD	14.87851	N/A	580,000,000	ZAR	1010000281297245605L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:03:06.783	EZ6B8YL4V9K4	360T	MONE	CNH	6.980368	N/A	2,300,000	USD	1010000281297250254L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:03:06.783	EZ3ZXQLCFSR2	360T	MONE	USD	6.92476	N/A	2,300,000	USD	1010000281297250254L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:03:04.462	EZ3LCYR3TT68	360T	MONE	EUR	1.147157	N/A	60,000	USD	1010000281297245571	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:02:41.555	EZ3ZXQLCFSR2	360T	MONE	USD	6.92544	N/A	3,400,000	USD	1010000281297250198L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:02:41.555	EZ8XYPTXQLV9	360T	MONE	CNH	6.989264	N/A	3,400,000	USD	1010000281297250198L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:02:16.482	EZBF7NW2ZFW3	360T	MONE	CNH	6.997494	N/A	1,000,000	USD	1010000281297249886L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:02:16.482	EZ3ZXQLCFSR2	360T	MONE	USD	6.92568	N/A	1,000,000	USD	1010000281297249886L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:02:05.91	EZ6B8Q4QJD14	360T	MONE	USD	6.9253025	N/A	60,000,000	CNH	1010000281297244840L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 08:02:05.91	EZ3ZXQLCFSR2	360T	MONE	CNH	6.92561	N/A	60,000,000	CNH	1010000281297244840L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:56:36.578	EZ3LCYR3TT68	360T	MONE	EUR	1.146938	N/A	24,000	USD	1010000281297246692	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:54:46.568	EZBBYHV6R126	360T	MONE	EUR	130.066	N/A	70,000,000	JPY	1010000281297226416L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:54:46.568	EZVYNJF0HXW9	360T	MONE	EUR	130.09558	N/A	80,000,000	JPY	1010000281297226416L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:53:19.858	EZ9Y2TYZ8P19	360T	MONE	HKD	7.8323408	N/A	50,000,000	USD	1010000281297248053L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:53:19.858	EZBK1PS4T5V9	360T	MONE	USD	7.83268	N/A	50,000,000	USD	1010000281297248053L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:46:28.817	EZ3LCYR3TT68	360T	MONE	EUR	1.1475043	N/A	69,900	USD	1010000281297234444	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:46:03.494	EZ3LCYR3TT68	360T	MONE	EUR	1.147538	N/A	20,000	USD	1010000281297243153	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:45:47.537	EZ9GQ9801RF8	360T	MONE	CNH	7.94748	N/A	205,000,000	CNH	1010000281297243582L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:45:47.537	EZVZORPS8T05	360T	MONE	EUR	7.9466237	N/A	205,000,000	CNH	1010000281297243582L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:43:25.93	EZ3HP1VK9817	360T	MONE	USD	0.707302	N/A	25,000,000	AUD	1010000281297243041L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:43:25.93	EZ1G0T9J50F8	360T	MONE	AUD	0.707262	N/A	25,000,000	AUD	1010000281297243041L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:42:35.913	EZ4S61BMK445	360T	MONE	GBP	0.877447	N/A	50,000,000	GBP	1010000281297242963L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:42:35.913	EZ342N0ZC6P0	360T	MONE	EUR	0.877416	N/A	50,000,000	GBP	1010000281297242963L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:41:56.375	EZ3ZXQLCFSR2	360T	MONE	USD	6.9239	N/A	10,000,000	USD	1010000281297245380L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:41:56.375	EZVBQ7PDD5Y6	360T	MONE	CNH	6.929139	N/A	10,000,000	USD	1010000281297245380L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:39:58.74	EZ3ZXQLCFSR2	360T	MONE	USD	6.92362	N/A	10,000,000	USD	1010000281297245372L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:39:58.74	EZVVQ3VDHS14	360T	MONE	CNH	6.9264195	N/A	10,000,000	USD	1010000281297245372L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:39:40.248	EZ2G74WHQ6B5	360T	MONE	USD	3.758748	N/A	106,100,000	PLN	1010000281297242710L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:39:40.248	EZ5LT6SDP0Q0	360T	MONE	PLN	3.75393	N/A	106,100,000	PLN	1010000281297242710L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:38:14.015	EZ342N0ZC6P0	360T	MONE	EUR	0.877119	N/A	280,000	GBP	1010000281297241747	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:37:47.072	EZBF7NW2ZFW3	360T	MONE	CNH	6.996225	N/A	20,000,000	USD	1010000281297245361L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:37:47.072	EZ3ZXQLCFSR2	360T	MONE	USD	6.9249	N/A	20,000,000	USD	1010000281297245361L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:37:31.206	EZ2ZSZPFFLL7	360T	MONE	ILS	3.64565	N/A	4,000,000	ILS	1010000281297242887L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:37:31.206	EZL1P54BL292	360T	MONE	USD	3.645912	N/A	4,000,000	ILS	1010000281297242887L1	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 07:34:00.758	EZV3C31Z9388	360T	MONE	THB	32.973	N/A	200,000,000	THB	1010000281297239961L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:34:00.758	EZ9R518QMK93	360T	MONE	USD	32.96975	N/A	200,000,000	THB	1010000281297239961L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:33:43.626	EZ6H7VC7KZV0	360T	MONE	USD	113.3283	N/A	2,000,000,000	JPY	1010000281297242090L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:33:43.626	EZ5R0ZTYMWW1	360T	MONE	JPY	113.32	N/A	2,000,000,000	JPY	1010000281297242090L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:33:02.162	EZ2G74WHQ6B5	360T	MONE	USD	3.76213	N/A	8,000,000	PLN	1010000281297242053L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:33:02.162	EZVD95Z0T2F2	360T	MONE	PLN	3.761814	N/A	8,000,000	PLN	1010000281297242053L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:31:54.061	EZ3LCYR3TT68	360T	MONE	EUR	1.1469832	N/A	500,000	USD	1010000281297229490	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:31:46.208	EZ3LCYR3TT68	360T	MONE	EUR	1.147001	N/A	50,000	USD	1010000281297239288	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:31:34.604	EZBK1PS4T5V9	360T	MONE	USD	7.832682	N/A	10,000,000	HKD	1010000281297241763L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:31:34.604	EZ44MFV82G79	360T	MONE	HKD	7.830466	N/A	10,000,000	HKD	1010000281297241763L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:30:34.877	EZ2WVFVQJTS80	360T	MONE	EUR	9.50504	N/A	205,000,000	NOK	1010000281297245304L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:30:34.877	EZ6RDWBGR559	360T	MONE	NOK	9.505446	N/A	205,000,000	NOK	1010000281297245304L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:30:20.153	EZ4688CKQQV3	360T	MONE	USD	0.995053	N/A	100,000,000	CHF	1010000281297241680L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:30:20.153	EZ1HN2Q1KPZ4	360T	MONE	CHF	0.994964	N/A	100,000,000	CHF	1010000281297241680L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:30:07.879	EZ6FML5HLLN0	360T	MONE	SEK	9.1120713	N/A	6,000,000	SEK	1010000281297241492L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:30:07.879	EZVQY1JG7FF7	360T	MONE	USD	9.117314	N/A	6,000,000	SEK	1010000281297241492L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:26:43.173	EZ7XBYV9Y10	360T	MONE	GBP	1.3077348	N/A	4,000,000	GBP	1010000281297239802L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:26:43.173	EZVV6N76VTY1	360T	MONE	USD	1.3077925	N/A	4,000,000	GBP	1010000281297239802L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:26:18.68	EZ1G0T9J50F8	360T	MONE	AUD	0.706924	N/A	100,000,000	AUD	1010000281297239026L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:26:18.68	EZ1ZXQM34RM3	360T	MONE	USD	0.70693	N/A	100,000,000	AUD	1010000281297239026L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:25:52.369	EZ3LCYR3TT68	360T	MONE	EUR	1.146931	N/A	35,000	USD	1010000281297238826	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:25:49.026	EZBJKVNRSR6G1	360T	MONE	USD	7.83227	N/A	7,000,000	HKD	1010000281297233812L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:25:49.026	EZBK1PS4T5V9	360T	MONE	HKD	7.83203	N/A	7,000,000	HKD	1010000281297233812L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:25:21.63	EZ3LCYR3TT68	360T	MONE	EUR	1.146858	N/A	22,000,000	EUR	1010000281297238688L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:25:21.63	EZ4KH39P4YT6	360T	MONE	USD	1.146949	N/A	22,000,000	EUR	1010000281297238663L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:25:21.63	EZ3LCYR3TT68	360T	MONE	EUR	1.146858	N/A	22,000,000	EUR	1010000281297238663L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:25:21.63	EZ4KH39P4YT6	360T	MONE	USD	1.14695	N/A	22,000,000	EUR	1010000281297238688L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:23:20.885	EZ4KH39P4YT6	360T	MONE	USD	1.1471793	N/A	200,000,000	EUR	1010000281297238774L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:23:20.885	EZ3LCYR3TT68	360T	MONE	EUR	1.1470888	N/A	200,000,000	EUR	1010000281297238774L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:23:07.441	EZ7Q54Q68C59	360T	MONE	EUR	4.665403	N/A	5,000,000	EUR	1010000281297235840L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:23:07.441	EZVHW8QKFXX5	360T	MONE	RON	4.668819	N/A	5,000,000	EUR	1010000281297235840L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:21:03.307	EZ6R4G8845W1	360T	MONE	HKD	7.823257	N/A	18,000,000	USD	1010000281297234955L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:21:03.307	EZZ8XQMSWZP2	360T	MONE	USD	7.83236	N/A	18,000,000	USD	1010000281297234955L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:19:25.29	EZ2T4S54DMX0	360T	MONE	USD	1.148064	N/A	30,000,000	EUR	1010000281297236901L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:19:25.29	EZ3LCYR3TT68	360T	MONE	EUR	1.1468074	N/A	30,000,000	EUR	1010000281297236901L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:19:25.29	EZ3LCYR3TT68	360T	MONE	EUR	1.1468074	N/A	30,000,000	EUR	1010000281297236967L1	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 07:19:25.29	EZ2T4S54DMX0	360T	MONE	USD	1.148065	N/A	30,000,000	EUR	1010000281297236967L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:18:50.742	EZ50GM071SL6	360T	MONE	SGD	1.5888	N/A	26,000,000	SGD	1010000281297238053L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:18:50.742	EZ443Z33L0T6	360T	MONE	EUR	1.588715	N/A	26,000,000	SGD	1010000281297238053L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:18:48.73	EZ6R436SQ0B2	360T	MONE	CHF	1.1407349	N/A	34,000,000	CHF	1010000281297237860L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:18:48.73	EZ54Z959FB68	360T	MONE	EUR	1.140827	N/A	34,000,000	CHF	1010000281297237860L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:17:19.376	EZ50N8DGSBF3	360T	MONE	EUR	1.1499967	N/A	1,800,000	USD	1010000281297237207	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:17:13.962	EZ5BKTZKH9H3	360T	MONE	NZD	0.643497	N/A	3,000,000	NZD	1010000281297237083L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:17:13.962	EZVHG1WTPHZ6	360T	MONE	USD	0.64351	N/A	3,000,000	NZD	1010000281297237083L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:16:41.793	EZF45N3T0246	360T	MONE	HKD	8.98691	N/A	500,000,000	HKD	1010000281297237635L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:16:41.793	EZ4G34N9VWZ3	360T	MONE	EUR	8.9864333	N/A	500,000,000	HKD	1010000281297237635L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:15:43.503	EZ33HTY1BKT4	360T	MONE	HUF	283.5797	N/A	1,900,000,000	HUF	1010000281297236472L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:15:43.503	EZ4KD7D9JP45	360T	MONE	USD	283.5969	N/A	1,900,000,000	HUF	1010000281297236472L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:15:06.48	EZ6W1C5VYYY9	360T	MONE	SEK	9.1073	N/A	193,000,000	SEK	1010000281297237594L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:15:06.48	EZ60BJ86HYY9	360T	MONE	USD	9.1080362	N/A	193,000,000	SEK	1010000281297237594L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:14:54.073	EZWRSBTP2LK7	360T	MONE	EUR	76.1040312	N/A	204,000,000	RUB	1010000281297237342L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:14:54.073	EZ9XKQFK8N33	360T	MONE	RUB	76.1189	N/A	204,000,000	RUB	1010000281297237342L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:14:27.675	EZVHG1WTPHZ6	360T	MONE	USD	0.64371	N/A	250,000,000	NZD	1010000281297235821L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:14:27.675	EZ5BKTZKH9H3	360T	MONE	NZD	0.643697	N/A	250,000,000	NZD	1010000281297235821L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:13:54.749	EZ167ZP11MB1	360T	MONE	USD	1.3843256	N/A	3,900,000	SGD	1010000281297236991L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:13:54.749	EZ99YF5H4YV8	360T	MONE	SGD	1.3843	N/A	3,900,000	SGD	1010000281297236991L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:13:42.727	EZ5R0ZTYMWW1	360T	MONE	JPY	113.312	N/A	35,000,000	USD	1010000281297234272L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:13:42.727	EZ6H7VC7KZV0	360T	MONE	USD	113.32042	N/A	35,000,000	USD	1010000281297234272L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:13:06.48	EZ8D134MD9P5	360T	MONE	USD	18.93071	N/A	2,000,000	MXN	1010000281297236841L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:13:06.48	EZ6695RMGR61	360T	MONE	MXN	18.9338456	N/A	2,000,000	MXN	1010000281297236841L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:12:32.864	EZ4KD7D9JP45	360T	MONE	USD	283.4761	N/A	2,000,000,000	HUF	1010000281297234923L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:12:32.864	EZ33HTY1BKT4	360T	MONE	HUF	283.4589	N/A	2,000,000,000	HUF	1010000281297234923L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:12:20.401	EZBJKVNRSR6G1	360T	MONE	USD	7.83261	N/A	306,000,000	HKD	1010000281297236498L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:12:20.401	EZBK1PS4T5V9	360T	MONE	HKD	7.83231	N/A	306,000,000	HKD	1010000281297236498L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:11:14.276	EZ8GFPJ3J0D6	360T	MONE	EUR	35.554	N/A	25,413,065	TWD	1010000281297234172	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:10:55.121	EZ94R67GXCX5	360T	MONE	EUR	85.2125	N/A	43,077,816	INR	1010000281297233825	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:10:45.932	EZ8K3CFMPQN0	360T	MONE	EUR	7.9388	N/A	5,085,961	CNY	1010000281297233771	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:10:38.846	EZ8RMPHDRPL3	360T	MONE	EUR	1,302.18	N/A	795,955,623	KRW	1010000281297233724	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:09:36.704	EZ5BKTZKH9H3	360T	MONE	NZD	0.643707	N/A	700,000	NZD	1010000281297234872L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:09:36.704	EZVHG1WTPHZ6	360T	MONE	USD	0.64372	N/A	700,000	NZD	1010000281297234872L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:09:04.166	EZGLMWQSPPM0360T	360T	MONE	NOK	8.2807	N/A	64,000,000	NOK	1010000281297234381L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:09:04.166	EZ4SB43X6LT0	360T	MONE	USD	8.2812345	N/A	64,000,000	NOK	1010000281297234381L1	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 07:07:58.072	EZ1HN2Q1KPZ4	360T	MONE	USD	0.9938773	N/A	50,000,000	CHF	1010000281297234126L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:07:58.072	EZ38B8608F40	360T	MONE	CHF	0.99379	N/A	50,000,000	CHF	1010000281297234126L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:07:43.624	EZ3LCYR3TT68	360T	MONE	EUR	1.148104	N/A	750,000	USD	1010000281297233806	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:07:09.039	EZBK1PS4T5V9	360T	MONE	USD	7.8326878	N/A	96,000,000	HKD	1010000281297233590L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:07:09.039	EZZ8XQMSWZP2	360T	MONE	HKD	7.8325	N/A	96,000,000	HKD	1010000281297233590L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:06:19.375	EZ278RS5ZL32	360T	MONE	DKK	6.4952	N/A	92,000,000	DKK	1010000281297232916L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:06:19.375	EZ3Z465DHL77	360T	MONE	USD	6.4957405	N/A	92,000,000	DKK	1010000281297232916L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:05:18.291	EZ1G0T9J50F8	360T	MONE	AUD	0.707475	N/A	6,700,000	AUD	1010000281297232670L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:05:18.291	EZ1ZXQM34RM3	360T	MONE	USD	0.70748	N/A	6,700,000	AUD	1010000281297232670L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:02:54.058	EZ8NQJMD3VW2	360T	MONE	CZK	22.50019	N/A	150,000,000	CZK	1010000281297231222L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:02:54.058	EZ6YJYGLB5N5	360T	MONE	USD	22.50102	N/A	150,000,000	CZK	1010000281297231222L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 07:02:38.717	EZ3LCYR3TT68	360T	MONE	EUR	1.14773	N/A	55,000	USD	1010000281297231140	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:59:55.505	EZ9GH4543KP4	360T	MONE	USD	3.761348	N/A	13,000,000	PLN	1010000281297229926L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:59:55.505	EZ2G74WHQ6B5	360T	MONE	PLN	3.761299	N/A	13,000,000	PLN	1010000281297229926L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:58:50.939	EZ6VLQJ2S5Q6	360T	MONE	USD	4.06901	N/A	10,000,000	RON	1010000281297229657L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:58:50.939	EZ7NRJ3CLNF6	360T	MONE	RON	4.0691064	N/A	10,000,000	RON	1010000281297229657L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:56:45.701	EZ3DFVBJQ377	360T	MONE	ZAR	17.03917	N/A	36,000,000	ZAR	1010000281297230658L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:56:45.701	EZ74X7790T92	360T	MONE	EUR	17.035506	N/A	36,000,000	ZAR	1010000281297230658L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:54:56.508	EZVFCSH1KTG5	360T	MONE	EUR	25.765	N/A	20,000,000	EUR	1010000281297230487L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:54:56.508	EZ1PKL0NMRY6	360T	MONE	CZK	25.7609	N/A	20,000,000	EUR	1010000281297230487L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:54:01.557	EZ3LCYR3TT68	360T	MONE	EUR	1.1477486	N/A	121,000	USD	1010000281297228743	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:52:02.96	EZLZSP3MFP44	360T	MONE	AUD	1.62323	N/A	6,400,000	AUD	1010000281297229936L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:52:02.96	EZ43CYS9YXV2	360T	MONE	EUR	1.623116	N/A	6,400,000	AUD	1010000281297229936L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:52:01.604	EZZYBCWZKTZ6	360T	MONE	USD	6.91871	N/A	215,000,000	CNH	1010000281297229834L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:52:01.604	EZ6B8Q4QJD14	360T	MONE	CNH	6.91872	N/A	215,000,000	CNH	1010000281297229834L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:49:16.283	EZ3LCYR3TT68	360T	MONE	EUR	1.1475649	N/A	1,164,200	USD	1010000281297210843	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:44:35.25	EZ3LCYR3TT68	360T	MONE	EUR	1.1474746	N/A	22,000	USD	1010000281297229227	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:44:07.382	EZ3LCYR3TT68	360T	MONE	EUR	1.1475503	N/A	93,000,000	EUR	1010000281297235460L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:44:07.382	EZ2T4S54DMX0	360T	MONE	USD	1.148801	N/A	93,000,000	EUR	1010000281297235460L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:43:41.665	EZ5F0Y1W1QR1	360T	MONE	CNH	6.95036	N/A	15,000,000	USD	1010000281297230673L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:43:41.665	EZ3ZXQLCFSR2	360T	MONE	USD	6.91909	N/A	15,000,000	USD	1010000281297230673L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:42:54.505	EZ443Z33L0T6	360T	MONE	EUR	1.588913	N/A	1,800,000	SGD	1010000281297216421L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:42:54.505	EZ50GM071SL6	360T	MONE	SGD	1.589	N/A	1,800,000	SGD	1010000281297216421L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:39:12.047	EZ8DWD3R8KY1	360T	MONE	TRY	7.00715	N/A	1,900,000	TRY	1010000281297211116L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:39:12.047	EZ9TSYWT5VL2	360T	MONE	EUR	7.002209	N/A	1,900,000	TRY	1010000281297211116L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:33:58.863	EZ8Q10ZHL0R5	360T	MONE	USD	6.097453	N/A	8,000,000	TRY	1010000281297228298L1	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 06:33:58.863	EZVVYTD42L5	360T	MONE	TRY	6.10124	N/A	8,000,000 TRY	1010000281297228298L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:33:49.042	EZ3LCYR3TT68	360T	MONE	EUR	1.1470527	N/A	34,000 USD	1010000281297227593	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:30:09.697	EZ3LCYR3TT68	360T	MONE	EUR	1.1470495	N/A	100,000 USD	1010000281297226143	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:29:30.657	EZ3LCYR3TT68	360T	MONE	EUR	1.147392	N/A	2,020,999.91 USD	1010000281297222064	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:26:33.425	EZ3LCYR3TT68	360T	MONE	EUR	1.147619	N/A	17,170 USD	1010000281297225623	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:26:11.835	EZ3LCYR3TT68	360T	MONE	EUR	1.147623	N/A	100,000 USD	1010000281297226768	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:23:21.159	EZZ5PZD60TH4	360T	MONE	USD	74.55496	N/A	1,000,000 USD	1010000281297228878	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:18:23.124	EZBF7NW2ZFW3	360T	MONE	CNH	6.9948401	N/A	10,000,000 USD	1010000281297218467L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:18:23.124	EZ3ZXQLCFSR2	360T	MONE	USD	6.91724	N/A	10,000,000 USD	1010000281297218467L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:16:58.888	EZ3LCYR3TT68	360T	MONE	EUR	1.14795	N/A	50,000 USD	1010000281297225133	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:09:01.177	EZVMZHW359W5	360T	MONE	USD	74.552	N/A	5,000,000 USD	1010000281297226543	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:01:56.261	EZ9SB8P6GSS0	360T	MONE	JPY	130.1341	N/A	500,000 EUR	1010000281297207631L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 06:01:56.261	EZ2G04PQ7L07	360T	MONE	EUR	130.0165	N/A	500,000 EUR	1010000281297207631L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 05:59:11.365	EZ3LCYR3TT68	360T	MONE	EUR	1.14936	N/A	59,625 USD	1010000281297223616	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 05:58:45.79	EZ3LCYR3TT68	360T	MONE	EUR	1.14937	N/A	50,000 USD	1010000281297224391	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 05:49:59.231	EZBWS2XZZD26	360T	MONE	USD	1,133.572	N/A	20,000,000 USD	1010000281297225243	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 05:45:49.755	EZBF7NW2ZFW3	360T	MONE	CNH	6.996265	N/A	10,000,000 USD	1010000281297218288L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 05:45:49.755	EZ3ZXQLCFSR2	360T	MONE	USD	6.91427	N/A	10,000,000 USD	1010000281297218288L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 05:37:02.507	EZ8MXVTYPVQ1	360T	MONE	USD	1,133.87	N/A	20,000,000 USD	1010000281297223985	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 05:04:20.43	EZW4TW7Z8BW4	360T	MONE	USD	54.299	N/A	5,000,000 USD	1010000281297223481	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 04:54:34.448	EZ3LCYR3TT68	360T	MONE	EUR	1.14983	N/A	145,760.97 USD	1010000281297218163	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 04:05:14.908	EZ4BSHDL1T02	360T	MONE	JPY	112.8694	N/A	20,000,000 USD	1010000281297218245L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 04:05:14.908	EZ250CCFZ8Z7	360T	MONE	USD	113.0957	N/A	20,000,000 USD	1010000281297218245L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 03:31:53.66	EZBK1PS4T5V9	360T	MONE	USD	7.831242	N/A	28,100,000 HKD	1010000281297218235L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 03:31:53.66	EZZ8XQMSWZP2	360T	MONE	HKD	7.83109	N/A	28,100,000 HKD	1010000281297218235L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 03:15:17.112	EZ8D8FBJ91J1	360T	MONE	EUR	1.158018	N/A	46,285.98 USD	1010000281297212171	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 03:13:37.016	EZ4KH39P4YT6	360T	MONE	EUR	1.148892	N/A	46,113.38 USD	1010000281297209298	No	ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 02:56:52.929	EZ3K8ZKGTLM2	360T	MONE	CNH	6.98034	N/A	500,000 USD	1010000281297221058L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 02:56:52.929	EZ3ZXQLCFSR2	360T	MONE	USD	6.91999	N/A	500,000 USD	1010000281297221058L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 02:26:53.039	EZV8FBBJS0K6	360T	MONE	USD	0.645384	N/A	20,000,000 NZD	1010000281297219595L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 02:26:53.039	EZVHG1WTPHZ6	360T	MONE	NZD	0.6452	N/A	20,000,000 NZD	1010000281297219595L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 02:20:52.952	EZBK5WD0Q1K7	360T	MONE	CNH	6.96839	N/A	2,000,000 USD	1010000281297218857L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 02:20:52.952	EZ3ZXQLCFSR2	360T	MONE	USD	6.92231	N/A	2,000,000 USD	1010000281297218857L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 02:19:36.543	EZ52G0M722M1	360T	MONE	CNH	6.95201	N/A	10,000,000 USD	1010000281297218712L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 02:19:36.543	EZ3ZXQLCFSR2	360T	MONE	USD	6.92225	N/A	10,000,000 USD	1010000281297218712L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 01:46:00.171	EZBF7NW2ZFW3	360T	MONE	CNH	7.0192801	N/A	10,000,000 USD	1010000281297215233L2	No	TPAC,ILQD

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360T	2018-11-06 00:00:00.0	2018-10-09 01:46:00.171	EZ3ZXQLCFSR2	360T	MONE	USD	6.93008	N/A	10,000,000	USD	1010000281297215233L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 01:40:00.762	EZ5BKTZKH9H3	360T	MONE	NZD	0.6448359	N/A	15,000,000	NZD	1010000281297214187L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 01:40:00.762	EZVHG1WTPHZ6	360T	MONE	USD	0.64485	N/A	15,000,000	NZD	1010000281297214187L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 01:22:17.401	EZ1G0T9J50F8	360T	MONE	USD	0.708329	N/A	7,500,000	AUD	1010000281297213551L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 01:22:17.401	EZ4ZRSFXDGV8	360T	MONE	AUD	0.7083208	N/A	7,500,000	AUD	1010000281297213551L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 01:14:55.109	EZ5BKTZKH9H3	360T	MONE	USD	0.6453459	N/A	22,000,000	NZD	1010000281297213523L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 01:14:55.109	EZ4YT8GCL9X0	360T	MONE	NZD	0.645332	N/A	22,000,000	NZD	1010000281297213523L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 01:07:55.517	EZB9V1D5LL53	360T	MONE	CNH	7.03841	N/A	1,300,000	USD	1010000281297213340L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 01:07:55.517	EZ3ZXQLCFSR2	360T	MONE	USD	6.9244	N/A	1,300,000	USD	1010000281297213340L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 01:06:16.597	EZ3ZXQLCFSR2	360T	MONE	CNH	6.92531	N/A	10,000,000	USD	1010000281297213296L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 01:06:16.597	EZ6B8Q4QJD14	360T	MONE	USD	6.92441	N/A	10,000,000	USD	1010000281297213296L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 01:05:45.914	EZVBQ7PDD5Y6	360T	MONE	CNH	6.933101	N/A	15,000,000	USD	1010000281297213213L2	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 01:05:45.914	EZ3ZXQLCFSR2	360T	MONE	USD	6.92529	N/A	15,000,000	USD	1010000281297213213L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 00:56:42.151	EZ6H7VC7KZV0	360T	MONE	USD	113.0383	N/A	1,400,000,000	JPY	1010000281297214547L1	No	TPAC,ILQD
360T	2018-11-06 00:00:00.0	2018-10-09 00:56:42.151	EZ4BSHDL1T02	360T	MONE	JPY	112.7964	N/A	1,400,000,000	JPY	1010000281297214547L2	No	TPAC,ILQD

Total Records

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