

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-10-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-09

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	2018-11-09 00:00:00.0	2018-10-12 19:50:49.802	EZ5L93SCFJJ7	360T	MONE	EUR	1.157928	N/A	950,000	USD	1010000281297809057	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 19:13:47.921	EZ6H73JC7LJ0	360T	MONE	USD	1.30421	N/A	8,750,000	CAD	1010000281297829000L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 19:13:47.921	EZ4H6VMXC410	360T	MONE	CAD	1.294459	N/A	8,750,000	CAD	1010000281297829000L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 17:55:51.779	EZ4H1F91LQL6	360T	MONE	USD	14.5919	N/A	71,945.04	ZAR	1010000281297823911	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 16:27:29.584	EZ67QXMZSJ04	360T	MONE	ZAR	14.5965	N/A	500,000	ZAR	1010000281297804792L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 16:27:29.584	EZ4H1F91LQL6	360T	MONE	USD	14.594475	N/A	500,000	ZAR	1010000281297804792L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 16:27:11.339	EZ1H1RYVVH59	360T	MONE	USD	1.377837	N/A	100,000	SGD	1010000281297804613L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 16:27:11.339	EZ1QSWK4Y2Y9	360T	MONE	SGD	1.37781	N/A	100,000	SGD	1010000281297804613L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 16:26:54.764	EZRT2N128R11	360T	MONE	NZD	0.6510005	N/A	300,000	NZD	1010000281297803817L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 16:26:54.764	EZ6P3TSQ6147	360T	MONE	USD	0.65102	N/A	300,000	NZD	1010000281297803817L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 16:26:31.998	EZZZYPZQV23	360T	MONE	MXN	18.9297	N/A	8,700,000	MXN	1010000281297803683L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 16:26:31.998	EZV5TR8MDPW3	360T	MONE	USD	18.92675	N/A	8,700,000	MXN	1010000281297803683L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 16:20:40.053	EZ4Z918J2N22	360T	MONE	CAD	1.5094	N/A	8,400,000	CAD	1010000281297811876L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 16:20:40.053	EZ4SCD6CY5B0	360T	MONE	EUR	1.50669	N/A	8,400,000	CAD	1010000281297811876L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 16:19:54.446	EZ4SCD6CY5B0	360T	MONE	EUR	1.5068	N/A	4,200,000	CAD	1010000281297811630L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 16:19:54.446	EZ4Z918J2N22	360T	MONE	CAD	1.50948	N/A	4,200,000	CAD	1010000281297811630L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:59:42.998	EZVYFGMF8373	360T	MONE	USD	112.0563	N/A	2,316,000	JPY	1010000281297811744	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:57:52.607	EZ3LBWJ2GPH0	360T	MONE	EUR	8.0855	N/A	2,800,000	CNY	1010000281297811601	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:55:14.195	EZ5LK3S5WMK5	360T	MONE	CHF	1.1461117	N/A	11,700,000	CHF	1010000281297806343L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:55:14.195	EZ6R436SQ0B2	360T	MONE	EUR	1.14612	N/A	6,500,000	CHF	1010000281297806343L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:49:54.372	EZ6CJ10H5129	360T	MONE	EUR	1.155939	N/A	300,000,000	EUR	1010000281297808781L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:49:54.372	EZ1NZYYST0M7	360T	MONE	USD	1.15603	N/A	300,000,000	EUR	1010000281297808781L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:36:17.429	EZ1NZYYST0M7	360T	MONE	EUR	1.15665	N/A	700,000	USD	1010000281297807656L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:36:17.429	EZ2HLYB3KB96	360T	MONE	USD	1.166197	N/A	700,000	USD	1010000281297807656L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:29:44.354	EZ1XTK4TWJM8	360T	MONE	GBP	0.8914425	N/A	500,000	GBP	1010000281297807476L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:29:44.354	EZ6G9XBKH681	360T	MONE	EUR	0.8794005	N/A	500,000	GBP	1010000281297807476L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:26:32.52	EZ29BSPT6C83	360T	MONE	SGD	1.5922	N/A	7,000,000	SGD	1010000281297806961L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:26:32.52	EZ8KQS131S18	360T	MONE	EUR	1.592134	N/A	7,000,000	SGD	1010000281297806961L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:25:21.05	EZBKK1ZF1X12	360T	MONE	AUD	0.71199	N/A	150,000	AUD	1010000281297805063L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:25:21.05	EZ16X0354F84	360T	MONE	USD	0.712613	N/A	150,000	AUD	1010000281297805063L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:24:53.685	EZBJPZ5GSZ01	360T	MONE	NZD	1.77431	N/A	60,600,000	NZD	1010000281297806672L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:24:53.685	EZVJRJ9213L1	360T	MONE	EUR	1.774228	N/A	60,600,000	NZD	1010000281297806672L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:22:39.008	EZ6PSQMY0C28	360T	MONE	EUR	129.56528	N/A	6,000,000,000	JPY	1010000281297805418L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:22:39.008	EZ3W3CZKBJK4	360T	MONE	JPY	129.564	N/A	6,000,000,000	JPY	1010000281297805418L2	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 15:21:21.747	EZ6KKWVDD2X5	360T	MONE	EUR	1.156108	N/A	73,200,000	EUR	1010000281297805348L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:21:21.747	EZ893D5VLXW6	360T	MONE	USD	1.159105	N/A	73,200,000	EUR	1010000281297805348L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:21:09.432	EZVGR8H64MY3	360T	MONE	EUR	1.146095	N/A	30,000,000	EUR	1010000281297806994	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:19:55.429	EZ1GHWDJPG65	360T	MONE	AUD	1.62289	N/A	11,000,000	AUD	1010000281297805336L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:19:55.429	EZ1KPS482258	360T	MONE	EUR	1.622769	N/A	11,000,000	AUD	1010000281297805336L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:19:27.607	EZV5TR8MDPW3	360T	MONE	MXN	18.90525	N/A	124,800,000	MXN	1010000281297804867L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:19:27.607	EZ9NTB2Y4V25	360T	MONE	USD	18.89675	N/A	124,800,000	MXN	1010000281297804867L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:18:58.49	EZ6H73JC7LJ0	360T	MONE	CAD	1.3031	N/A	23,600,000	CAD	1010000281297804156L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:18:58.49	EZYB1QFY5SQ86	360T	MONE	USD	1.303178	N/A	23,600,000	CAD	1010000281297804156L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:18:15.76	EZ2T4S54DMX0	360T	MONE	USD	1.156466	N/A	50,000,000	EUR	1010000281297804128L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:18:15.76	EZ1NZYYST0M7	360T	MONE	EUR	1.15584	N/A	50,000,000	EUR	1010000281297804128L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:16:10.065	EZBJXPMY1TQ7	360T	MONE	CHF	0.0444871	N/A	120,000,000	CZK	1010000281297804933L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:16:10.065	EZ8CH1XZW9W0	360T	MONE	CZK	0.04449	N/A	120,000,000	CZK	1010000281297804933L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:10:09.169	EZ7SYR8QWF99	360T	MONE	CHF	0.991055	N/A	7,000,000	CHF	1010000281297802988L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:10:09.169	EZ83QY5YR5X5	360T	MONE	USD	0.99236	N/A	7,000,000	CHF	1010000281297802988L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:09:47.721	EZ7SYR8QWF99	360T	MONE	CHF	0.9910699	N/A	20,000,000	CHF	1010000281297802303L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:09:47.721	EZ4PCPMGGSM5	360T	MONE	USD	0.9923015	N/A	20,000,000	CHF	1010000281297802303L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:08:28.774	EZ13X44SQ351	360T	MONE	SEK	8.955017	N/A	20,600,000	SEK	1010000281297801544L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:08:28.774	EZ6FML5HLLN0	360T	MONE	USD	8.9659	N/A	20,600,000	SEK	1010000281297801544L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:07:29.735	EZ3W3CZKBKJ4	360T	MONE	EUR	129.591	N/A	307,000,000	JPY	1010000281297801413L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:07:29.735	EZ9M4NWD37P1	360T	MONE	JPY	129.5977	N/A	307,000,000	JPY	1010000281297801413L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:06:40.067	EZBF9RL025L0	360T	MONE	SEK	10.369084	N/A	51,200,000	SEK	1010000281297801224L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:06:40.067	EZ9YPL1MHMX5	360T	MONE	EUR	10.3698	N/A	51,200,000	SEK	1010000281297801224L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:05:39.672	EZ3M2V3L4RY5	360T	MONE	ZAR	16.773444	N/A	69,600,000	ZAR	1010000281297801175L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:05:39.672	EZ2NN9M1WJH3	360T	MONE	EUR	16.7217	N/A	69,600,000	ZAR	1010000281297801175L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:05:08.942	EZ9DYXSYVPB6	360T	MONE	EUR	1.156351	N/A	7,400,000	EUR	1010000281297800824L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:05:08.942	EZ5WMP5XSSG7	360T	MONE	USD	1.157608	N/A	7,400,000	EUR	1010000281297800824L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:04:50.513	EZ5WMP5XSSG7	360T	MONE	USD	1.157078	N/A	1,000,000	USD	1010000281297800737L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:04:50.513	EZ9DYXSYVPB6	360T	MONE	EUR	1.155821	N/A	1,000,000	USD	1010000281297800737L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:03:58.779	EZ51N4HNGGB1	360T	MONE	EUR	0.8785	N/A	7,900,000	GBP	1010000281297800670L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:03:58.779	EZ1Q5X7T1LK8	360T	MONE	GBP	0.87894	N/A	7,900,000	GBP	1010000281297800670L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:03:29.157	EZ1GHWDJPG65	360T	MONE	EUR	1.62411	N/A	17,000,000	AUD	1010000281297800266L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:03:29.157	EZ1TFLD64NQ0	360T	MONE	AUD	1.625826	N/A	17,000,000	AUD	1010000281297800266L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:02:57.585	EZ1NZYYST0M7	360T	MONE	EUR	1.15586	N/A	29,700,000	EUR	1010000281297800258L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:02:57.585	EZ5WMP5XSSG7	360T	MONE	USD	1.157208	N/A	29,700,000	EUR	1010000281297800258L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:02:29.759	EZ5WMP5XSSG7	360T	MONE	USD	1.157118	N/A	54,000,000	USD	1010000281297799997L2	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 15:02:29.759	EZ1NZYYST0M7	360T	MONE	EUR	1.15577	N/A	54,000,000	USD	1010000281297799997L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:02:22.012	EZVXK5HC4PK0	360T	MONE	USD	1.1966566	N/A	50,000	USD	1010000281297803694L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:02:22.012	EZ1NZYYST0M7	360T	MONE	EUR	1.15581	N/A	50,000	USD	1010000281297803694L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:01:19.261	EZ6CJ10H5129	360T	MONE	EUR	1.1557195	N/A	2,000,000	USD	1010000281297803675L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 15:01:19.261	EZ1NZYYST0M7	360T	MONE	USD	1.15581	N/A	2,000,000	USD	1010000281297803675L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:56:59.197	EZVYFGMF8373	360T	MONE	USD	112.1534	N/A	800,000,000	JPY	1010000281297794677L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:56:59.197	EZ3D17YR5LR7	360T	MONE	JPY	112.0942	N/A	800,000,000	JPY	1010000281297794677L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:50:50.7	EZ6CJ10H5129	360T	MONE	EUR	1.155319	N/A	40,000,000	EUR	1010000281297794225L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:50:50.7	EZ1NZYYST0M7	360T	MONE	USD	1.15541	N/A	40,000,000	EUR	1010000281297794225L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:42:27.411	EZ1NZYYST0M7	360T	MONE	USD	1.1554	N/A	100,000,000	USD	1010000281297799607L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:42:27.411	EZ6CJ10H5129	360T	MONE	EUR	1.15531	N/A	100,000,000	USD	1010000281297799607L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:40:27.097	EZVYFGMF8373	360T	MONE	USD	112.16673	N/A	800,000,000	JPY	1010000281297792546L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:40:27.097	EZBLP25FJJY1	360T	MONE	JPY	112.13233	N/A	800,000,000	JPY	1010000281297792546L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:37:40.621	EZ6H73JC7LJ0	360T	MONE	CAD	1.30308	N/A	36,000,000	CAD	1010000281297791677L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:37:40.621	EZYB1QFY5Q86	360T	MONE	USD	1.3031593	N/A	36,000,000	CAD	1010000281297791677L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:36:33.184	EZBKK1ZF1X12	360T	MONE	USD	0.71253	N/A	40,000,000	AUD	1010000281297791664L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:36:33.184	EZ7J8FCRW0P7	360T	MONE	AUD	0.7125238	N/A	40,000,000	AUD	1010000281297791664L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:35:45.661	EZ6CJ10H5129	360T	MONE	USD	1.15531	N/A	20,000,000	EUR	1010000281297791318L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:35:45.661	EZ3T7PXR64V8	360T	MONE	EUR	1.1550441	N/A	20,000,000	EUR	1010000281297791318L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:35:29.657	EZ3T7PXR64V8	360T	MONE	EUR	1.1548995	N/A	20,000,000	EUR	1010000281297791134L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:35:29.657	EZ6CJ10H5129	360T	MONE	USD	1.155178	N/A	20,000,000	EUR	1010000281297791134L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:34:36.357	EZVYFGMF8373	360T	MONE	USD	112.14919	N/A	6,000,000,000	JPY	1010000281297790660L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:34:36.357	EZ4LWL810V94	360T	MONE	JPY	112.14	N/A	6,000,000,000	JPY	1010000281297790660L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:33:46.227	EZ5HTL8WV6B2	360T	MONE	ILS	3.6359	N/A	9,000,000	ILS	1010000281297790628L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:33:46.227	EZBK1Y8TRZT1	360T	MONE	USD	3.636195	N/A	9,000,000	ILS	1010000281297790628L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:33:18.697	EZ67QXMZSJ04	360T	MONE	ZAR	14.4423	N/A	86,000,000	ZAR	1010000281297790567L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:33:18.697	EZ4H1F91LQL6	360T	MONE	USD	14.44049	N/A	86,000,000	ZAR	1010000281297790567L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:32:51.529	EZVN5QHDFWN3	360T	MONE	TRY	5.926955	N/A	10,000,000	USD	1010000281297790536L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:32:51.529	EZ323B76JHM4	360T	MONE	USD	5.9235	N/A	10,000,000	USD	1010000281297790536L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:32:46.248	EZ4V1VHCMD65	360T	MONE	USD	0.992196	N/A	100,000,000	CHF	1010000281297789793L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:32:46.248	EZ83QY5YRJX5	360T	MONE	CHF	0.99211	N/A	100,000,000	CHF	1010000281297789793L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:31:39.791	EZ9NTB2Y4V25	360T	MONE	USD	18.9134	N/A	100,000,000	MXN	1010000281297787926L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:31:39.791	EZV5TR8MDPW3	360T	MONE	MXN	18.9221	N/A	100,000,000	MXN	1010000281297787926L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:27:49.13	EZ5GVL3Q1N3	360T	MONE	GBP	1.3175819	N/A	5,000,000	GBP	1010000281297787907L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:27:49.13	EZV5B416V9B1	360T	MONE	USD	1.3177415	N/A	5,000,000	GBP	1010000281297787907L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:26:59.376	EZ9DYXSYVPB6	360T	MONE	EUR	1.15488	N/A	127,300,000	USD	1010000281297798300L1	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 14:26:59.376	EZ5M3CKP3B38	360T	MONE	USD	1.15787	N/A	127,300,000	USD	1010000281297798300L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:22:40.41	EZVN5QHDFWN3	360T	MONE	TRY	5.936024	N/A	55,100,000	TRY	1010000281297797931L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:22:40.41	EZ323B76JHM4	360T	MONE	USD	5.9326	N/A	55,100,000	TRY	1010000281297797931L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:22:22.169	EZ9DYXSYVPB6	360T	MONE	EUR	1.1547166	N/A	2,300,000	EUR	1010000281297797883	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:21:52.068	EZ32QCH0Q585	360T	MONE	USD	1.173346	N/A	128,800	USD	1010000281297792445L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:21:52.068	EZ1NZYYST0M7	360T	MONE	EUR	1.15453	N/A	128,800	USD	1010000281297792445L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:21:28.443	EZ1NZYYST0M7	360T	MONE	EUR	1.15443	N/A	285,260	USD	1010000281297792405L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:21:28.443	EZ2HLYB3KB96	360T	MONE	USD	1.163958	N/A	285,260	USD	1010000281297792405L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:21:20.661	EZ6CJ10H5129	360T	MONE	USD	1.15441	N/A	30,000,000	EUR	1010000281297785912L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:21:20.661	EZ3T7PXR64V8	360T	MONE	EUR	1.1541341	N/A	30,000,000	EUR	1010000281297785912L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:21:10.067	EZ578Y370QV6	360T	MONE	USD	1.163862	N/A	305,000	USD	1010000281297792398L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:21:10.067	EZ1NZYYST0M7	360T	MONE	EUR	1.15444	N/A	305,000	USD	1010000281297792398L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:20:41.987	EZ1NZYYST0M7	360T	MONE	EUR	1.1545	N/A	220,000	USD	1010000281297792242L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:20:41.987	EZ1TJDKFY9N9	360T	MONE	USD	1.157205	N/A	220,000	USD	1010000281297792242L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:20:09.599	EZ82BZMSW774	360T	MONE	EUR	1.144002	N/A	520,000	EUR	1010000281297797837	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:17:04.313	EZ3T7PXR64V8	360T	MONE	EUR	1.1545569	N/A	15,000,000	EUR	1010000281297785614L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:17:04.313	EZ6CJ10H5129	360T	MONE	USD	1.1548282	N/A	15,000,000	EUR	1010000281297785614L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:12:28.031	EZ6CJ10H5129	360T	MONE	USD	1.1539205	N/A	50,000,000	USD	1010000281297796291L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:12:28.031	EZ3T7PXR64V8	360T	MONE	EUR	1.1536515	N/A	50,000,000	USD	1010000281297796291L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:11:05.152	EZ9G43MVL2H1	360T	MONE	USD	8.1949523	N/A	100,000	NOK	1010000281297796401L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:11:05.152	EZ7KP63M95D8	360T	MONE	NOK	8.19463	N/A	100,000	NOK	1010000281297796401L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:09:25.528	EZ7MB2HKGJ21	360T	MONE	GBP	0.875689	N/A	8,400,000	GBP	1010000281297796095L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:09:25.528	EZ4PVG23W28	360T	MONE	EUR	0.875599	N/A	8,400,000	GBP	1010000281297796095L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:08:52.065	EZ6ZCN56H9X5	360T	MONE	EUR	129.4691	N/A	280,263,000	JPY	1010000281297789003	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:08:08.564	EZ2HLYB3KB96	360T	MONE	USD	1.16331	N/A	25,000,000	USD	1010000281297794765L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:08:08.564	EZ1NZYYST0M7	360T	MONE	EUR	1.15377	N/A	25,000,000	USD	1010000281297794765L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:07:57.196	EZ6CJ10H5129	360T	MONE	USD	1.15376	N/A	55,000,000	EUR	1010000281297794291L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:07:57.196	EZ3T7PXR64V8	360T	MONE	EUR	1.153492	N/A	55,000,000	EUR	1010000281297794291L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:05:43.85	EZ39PGJNKKZ2	360T	MONE	GBP	0.876704	N/A	300,000	GBP	1010000281297788988L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:05:43.85	EZ7MB2HKGJ21	360T	MONE	EUR	0.875972	N/A	300,000	GBP	1010000281297788988L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:04:31.049	EZ6CJ10H5129	360T	MONE	USD	1.15446	N/A	13,000,000	USD	1010000281297795941L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:04:31.049	EZ3T7PXR64V8	360T	MONE	EUR	1.154192	N/A	13,000,000	USD	1010000281297795941L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:03:20.288	EZ3T7PXR64V8	360T	MONE	EUR	1.154402	N/A	78,000,000	USD	1010000281297795917L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:03:20.288	EZ6CJ10H5129	360T	MONE	USD	1.15467	N/A	78,000,000	USD	1010000281297795917L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:01:32.564	EZ2HLYB3KB96	360T	MONE	USD	1.164206	N/A	3,000,000	USD	1010000281297792465L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 14:01:32.564	EZ1NZYYST0M7	360T	MONE	EUR	1.15465	N/A	3,000,000	USD	1010000281297792465L1	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 13:58:58.725	EZ7X6SPMGKV9	360T	MONE	EUR	1.1452986	N/A	45,000,000	CHF	1010000281297794727L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:58:58.725	EZ6D99R40X34	360T	MONE	CHF	1.1452622	N/A	45,000,000	CHF	1010000281297794727L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:55:23.235	EZ1NZYYST0M7	360T	MONE	EUR	1.15476	N/A	50,000,000	EUR	1010000281297788112L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:55:23.235	EZ6H0SJKGYH0	360T	MONE	USD	1.167712	N/A	50,000,000	EUR	1010000281297788112L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:53:54.249	EZ50N8DGSBF3	360T	MONE	EUR	1.157119	N/A	1,277,200	USD	1010000281297787954	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:53:20.796	EZ6CJ10H5129	360T	MONE	USD	1.15499	N/A	30,000,000	USD	1010000281297790792L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:53:20.796	EZ3T7PXR64V8	360T	MONE	EUR	1.15472	N/A	30,000,000	USD	1010000281297790792L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:53:03.531	EZ6PSQMY0C28	360T	MONE	EUR	129.55223	N/A	10,000	EUR	1010000281297791723	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:50:30.981	EZB2GDZFJF03	360T	MONE	CAD	1.30201	N/A	2,800,000	CAD	1010000281297790677L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:50:30.981	EZ6H73JC7LJ0	360T	MONE	USD	1.30243	N/A	2,800,000	CAD	1010000281297790677L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:47:38.663	EZ30RJV2LVZ1	360T	MONE	EUR	1.157681	N/A	300,000	USD	1010000281297779861	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:47:31.483	EZ7MB2HKGJ21	360T	MONE	EUR	0.876029	N/A	600,000	GBP	1010000281297779838	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:41:47.201	EZ3T7PXR64V8	360T	MONE	EUR	1.1556121	N/A	50,000,000	EUR	1010000281297788416L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:41:47.201	EZ6CJ10H5129	360T	MONE	USD	1.1558893	N/A	50,000,000	EUR	1010000281297788416L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:40:59.145	EZ6CJ10H5129	360T	MONE	USD	1.15629	N/A	50,000,000	USD	1010000281297788028L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:40:59.145	EZ3T7PXR64V8	360T	MONE	EUR	1.15602	N/A	50,000,000	USD	1010000281297788028L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:39:02.288	EZ3T7PXR64V8	360T	MONE	EUR	1.155309	N/A	20,000	USD	1010000281297787626	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:34:51.142	EZ3N66SV91F3	360T	MONE	CNH	6.909	N/A	10,000,000	CNH	1010000281297782583L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:34:51.142	EZVVQ3VDHS14	360T	MONE	USD	6.9089211	N/A	10,000,000	CNH	1010000281297782583L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:34:39.524	EZ3T7PXR64V8	360T	MONE	EUR	1.1557101	N/A	4,100,000	USD	1010000281297787015L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:34:39.524	EZ6CJ10H5129	360T	MONE	USD	1.1559803	N/A	4,100,000	USD	1010000281297787015L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:33:55.62	EZ3T7PXR64V8	360T	MONE	EUR	1.155879	N/A	60,000	USD	1010000281297782367	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:30:29.183	EZ1NZYYST0M7	360T	MONE	EUR	1.15566	N/A	150,000,000	EUR	1010000281297786610L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:30:29.183	EZ2T4S54DMX0	360T	MONE	USD	1.156286	N/A	150,000,000	EUR	1010000281297786610L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:25:46.239	EZ1NZYYST0M7	360T	MONE	EUR	1.15528	N/A	150,000,000	EUR	1010000281297786413L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:25:46.239	EZ2T4S54DMX0	360T	MONE	USD	1.155906	N/A	150,000,000	EUR	1010000281297786413L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:20:08.371	EZ7MB2HKGJ21	360T	MONE	EUR	0.876011	N/A	900,000	GBP	1010000281297786286L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:20:08.371	EZ7QWH19GFH8	360T	MONE	GBP	0.876098	N/A	900,000	GBP	1010000281297786286L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:19:44.617	EZ3P666Y50L3	360T	MONE	MXN	18.953602	N/A	100,000,000	MXN	1010000281297781724L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:19:44.617	EZZZYPZQV23	360T	MONE	USD	18.8645	N/A	100,000,000	MXN	1010000281297781724L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:19:07.368	EZZZYPZQV23	360T	MONE	MXN	18.8676	N/A	100,000,000	MXN	1010000281297781166L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:19:07.368	EZV5TR8MDPW3	360T	MONE	USD	18.864775	N/A	100,000,000	MXN	1010000281297781166L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:19:04.927	EZB5FBXKG1R9	360T	MONE	USD	1.160344	N/A	500,000	USD	1010000281297785878L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:19:04.927	EZ3T7PXR64V8	360T	MONE	EUR	1.154998	N/A	500,000	USD	1010000281297785878L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:12:28.443	EZ3T7PXR64V8	360T	MONE	EUR	1.155612	N/A	40,000,000	USD	1010000281297785330L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:12:28.443	EZ6CJ10H5129	360T	MONE	USD	1.15588	N/A	40,000,000	USD	1010000281297785330L2	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 13:10:51.957	EZ30BKQRXKZ2	360T	MONE	USD	3.7198	N/A	70,000,000	PLN	1010000281297782844L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:10:51.957	EZ7SCZFK3QZ7	360T	MONE	PLN	3.719732	N/A	70,000,000	PLN	1010000281297782844L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:10:07.677	EZ5GVLP3Q1N3	360T	MONE	GBP	1.319022	N/A	4,000,000	GBP	1010000281297782371L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:10:07.677	EZV5B416V9B1	360T	MONE	USD	1.3191909	N/A	4,000,000	GBP	1010000281297782371L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:06:48.632	EZ6ZCN56H9X5	360T	MONE	EUR	129.8215	N/A	14,824,000	JPY	1010000281297783777	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:03:41.851	EZ5GVLP3Q1N3	360T	MONE	GBP	1.3184817	N/A	76,000,000	GBP	1010000281297781477L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 13:03:41.851	EZV5B416V9B1	360T	MONE	USD	1.3186507	N/A	76,000,000	GBP	1010000281297781477L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:59:20.741	EZ6CJ10H5129	360T	MONE	USD	1.15576	N/A	22,000,000	USD	1010000281297779887L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:59:20.741	EZ3T7PXR64V8	360T	MONE	EUR	1.155491	N/A	22,000,000	USD	1010000281297779887L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:56:39.313	EZ8MW7NCCHV1	360T	MONE	USD	8.9696369	N/A	16,000,000	SEK	1010000281297781692L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:56:39.313	EZ6FML5HLLN0	360T	MONE	SEK	8.9689	N/A	16,000,000	SEK	1010000281297781692L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:55:59.886	EZ16JG431466	360T	MONE	USD	4.033966	N/A	2,000,000	RON	1010000281297778552L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:55:59.886	EZ2Y7PZZ3YH7	360T	MONE	RON	4.035403	N/A	2,000,000	RON	1010000281297778552L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:55:53.745	EZVYFGMF8373	360T	MONE	USD	112.2874	N/A	440,000,000	JPY	1010000281297781412L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:55:53.745	EZ4LWL810V94	360T	MONE	JPY	112.278	N/A	440,000,000	JPY	1010000281297781412L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:55:26.987	EZ6CJ10H5129	360T	MONE	EUR	1.1553306	N/A	10,000,000	USD	1010000281297779644	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:54:55.94	EZH8K6YQRF7	360T	MONE	USD	6.4578201	N/A	800,000	DKK	1010000281297781188L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:54:55.94	EZVBB93M5R25	360T	MONE	DKK	6.45729	N/A	800,000	DKK	1010000281297781188L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:49:52.442	EZ1P7ZW8Z829	360T	MONE	USD	22.30463	N/A	5,000,000	CZK	101000028129777647L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:49:52.442	EZ5D3G6PCSP1	360T	MONE	CZK	22.29647	N/A	5,000,000	CZK	101000028129777647L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:49:18.187	EZ116RHC04T0	360T	MONE	CAD	1.301513	N/A	5,000,000	CAD	101000028129777603L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:49:18.187	EZYB1QFYSQ86	360T	MONE	USD	1.301711	N/A	5,000,000	CAD	101000028129777603L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:48:58.149	EZ5GVLP3Q1N3	360T	MONE	GBP	1.317551	N/A	29,000,000	GBP	1010000281297774217L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:48:58.149	EZV5B416V9B1	360T	MONE	USD	1.317721	N/A	29,000,000	GBP	1010000281297774217L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:48:49.097	EZ3T7PXR64V8	360T	MONE	EUR	1.155269	N/A	35,000	USD	1010000281297773965	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:47:53.548	EZ7MB2HKGJ21	360T	MONE	EUR	0.87692	N/A	900,000	GBP	1010000281297779587	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:47:26.072	EZ6D99R40X34	360T	MONE	EUR	1.145811	N/A	250,000	CHF	1010000281297779428	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:47:00.835	EZ90Q3SFNVW7	360T	MONE	HKD	7.833575	N/A	48,000,000	HKD	1010000281297773795L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:47:00.835	EZVBYWGHL6Z6	360T	MONE	USD	7.8365	N/A	48,000,000	HKD	1010000281297773795L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:45:43.117	EZ14P570ZLF0	360T	MONE	EUR	1.173508	N/A	875,000	USD	1010000281297777445	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:44:57.88	EZ83QY5YRJX5	360T	MONE	USD	0.99114	N/A	40,000,000	CHF	1010000281297770347L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:44:57.88	EZ4JM91PLX86	360T	MONE	CHF	0.957878	N/A	40,000,000	CHF	1010000281297770347L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:43:55.454	EZ3T7PXR64V8	360T	MONE	EUR	1.1559455	N/A	12,099	USD	1010000281297773315	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:42:27.178	EZ3T7PXR64V8	360T	MONE	EUR	1.156384	N/A	80,000	USD	1010000281297772755	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:40:31.045	EZ6CJ10H5129	360T	MONE	USD	1.1567905	N/A	22,000,000	USD	1010000281297778464L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:40:31.045	EZ3T7PXR64V8	360T	MONE	EUR	1.1565228	N/A	22,000,000	USD	1010000281297778464L1	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 12:40:26.937	EZ30BKQRXKZ2	360T	MONE	PLN	3.7146	N/A	10,600,000	PLN	1010000281297776823L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:40:26.937	EZVD95Z0T2F2	360T	MONE	USD	3.7146757	N/A	10,600,000	PLN	1010000281297776823L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:40:09.661	EZ6CJ10H5129	360T	MONE	EUR	1.15676	N/A	1,200,000	USD	1010000281297771985L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:40:09.661	EZ50N8DGSBF3	360T	MONE	USD	1.159023	N/A	1,200,000	USD	1010000281297771985L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:39:59.647	EZRT2N128R11	360T	MONE	NZD	0.6512885	N/A	2,600,000	NZD	1010000281297776775L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:39:59.647	EZ6P3TSQ6147	360T	MONE	USD	0.6513	N/A	2,600,000	NZD	1010000281297776775L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:39:21.187	EZV5TR8MDPW3	360T	MONE	USD	18.87595	N/A	500,000	MXN	1010000281297776754L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:39:21.187	EZZZYPZQV23	360T	MONE	MXN	18.8789	N/A	500,000	MXN	1010000281297776754L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:39:08.221	EZ6KFXP3ND0	360T	MONE	CHF	6.5074	N/A	200,000,000	DKK	1010000281297776490L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:39:08.221	EZ3MBDBKGKY87	360T	MONE	DKK	6.5093667	N/A	200,000,000	DKK	1010000281297776490L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:38:24.025	EZ8669M3ZCM1	360T	MONE	JPY	112.0937	N/A	700,000	JPY	1010000281297776570L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:38:24.025	EZVYFGMF8373	360T	MONE	USD	112.34878	N/A	700,000	JPY	1010000281297776570L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:37:46.766	EZ5GVL3Q1N3	360T	MONE	GBP	1.318295	N/A	53,000,000	GBP	1010000281297771176L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:37:46.766	EZV5B416V9B1	360T	MONE	USD	1.318463	N/A	53,000,000	GBP	1010000281297771176L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:37:27.976	EZH8K6YQRF7	360T	MONE	USD	6.450332	N/A	100,000	DKK	1010000281297776395L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:37:27.976	EZVBB93M5R25	360T	MONE	DKK	6.4498	N/A	100,000	DKK	1010000281297776395L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:36:53.548	EZ83QY5YRJJ5	360T	MONE	CHF	0.99077	N/A	100,000	CHF	1010000281297776228L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:36:53.548	EZ4V1VHCMD65	360T	MONE	USD	0.990855	N/A	100,000	CHF	1010000281297776228L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:36:42.225	EZ6CJ10H5129	360T	MONE	USD	1.15709	N/A	50,000,000	USD	101000028129777168L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:36:42.225	EZ3T7PXR64V8	360T	MONE	EUR	1.156821	N/A	50,000,000	USD	101000028129777168L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:36:34.37	EZBKK1ZF1X12	360T	MONE	USD	0.7127	N/A	4,400,000	AUD	1010000281297776068L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:36:34.37	EZ7J8FCRW0P7	360T	MONE	AUD	0.712696	N/A	4,400,000	AUD	1010000281297776068L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:36:01.995	EZ6H73JC7LJ0	360T	MONE	CAD	1.30151	N/A	23,100,000	CAD	1010000281297775965L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:36:01.995	EZYB1QFY5SQ86	360T	MONE	USD	1.3015825	N/A	23,100,000	CAD	1010000281297775965L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:34:28.642	EZ51N4HNGGB1	360T	MONE	EUR	0.87804	N/A	1,135,583	GBP	1010000281297769726L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:34:28.642	EZ6QTRF53B86	360T	MONE	GBP	0.878689	N/A	900,000	GBP	1010000281297769726L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:34:16.957	EZ3T7PXR64V8	360T	MONE	EUR	1.15706	N/A	20,000,000	USD	1010000281297776015L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:34:16.957	EZ6CJ10H5129	360T	MONE	USD	1.15733	N/A	20,000,000	USD	1010000281297776015L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:34:10.194	EZ3T7PXR64V8	360T	MONE	EUR	1.156869	N/A	75,000	USD	1010000281297776242	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:32:10.722	EZ3T7PXR64V8	360T	MONE	EUR	1.1574158	N/A	39,000	USD	1010000281297768276	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:31:47.121	EZH3373ZZ8T7	360T	MONE	CHF	0.00880958	N/A	675,000	CHF	1010000281297775817L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:31:47.121	EZ1XHKKHYW5F4	360T	MONE	JPY	0.0088177	N/A	175,000	CHF	1010000281297775817L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:31:13.782	EZ6CJ10H5129	360T	MONE	EUR	1.1571795	N/A	350,000	USD	1010000281297774715	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:25:56.58	EZ266H2B4BR1	360T	MONE	USD	1.1669734	N/A	3,300,000	USD	1010000281297773971L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:25:56.58	EZ6CJ10H5129	360T	MONE	EUR	1.1570797	N/A	3,300,000	USD	1010000281297773971L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:23:33.071	EZ3QKWMYTD59	360T	MONE	SEK	8.9525076	N/A	80,000,000	SEK	1010000281297773574L2	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 12:23:33.071	EZ673HDCZR11	360T	MONE	USD	8.957205	N/A	80,000,000	SEK	1010000281297773574L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:15:46.297	EZBKK1ZF1X12	360T	MONE	USD	0.71282	N/A	90,000,000	AUD	1010000281297769218L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:15:46.297	EZ7J8FCRW0P7	360T	MONE	AUD	0.712815	N/A	90,000,000	AUD	1010000281297769218L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:14:20.631	EZ3T7PXR64V8	360T	MONE	EUR	1.157241	N/A	100,000,000	EUR	1010000281297772084L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:14:20.631	EZ6CJ10H5129	360T	MONE	USD	1.157511	N/A	100,000,000	EUR	1010000281297772084L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:12:30.653	EZ1NZYYST0M7	360T	MONE	USD	1.1572	N/A	50,000,000	EUR	1010000281297772561L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:12:30.653	EZ6CJ10H5129	360T	MONE	EUR	1.1571107	N/A	50,000,000	EUR	1010000281297772561L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:12:24.81	EZ30BKQRXKZ2	360T	MONE	USD	3.7116	N/A	100,000,000	USD	1010000281297771962L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:12:24.81	EZ7SCZFK3QZ7	360T	MONE	PLN	3.711532	N/A	100,000,000	USD	1010000281297771962L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:10:39.356	EZX5PP3CSZR4	360T	MONE	USD	1.1923755	N/A	500,000	USD	1010000281297772094L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:10:39.356	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1896062	N/A	500,000	USD	1010000281297772094L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:09:55.5	EZ1FXF62DB42	360T	MONE	SEK	9.0345337	N/A	350,000,000	SEK	1010000281297771740L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:09:55.5	EZ9MZMKJZGT7	360T	MONE	CHF	9.02916	N/A	350,000,000	SEK	1010000281297771740L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:09:53.975	EZ5C8WKWQZ08	360T	MONE	USD	1.179503	N/A	500,000	USD	1010000281297771866L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:09:53.975	EZ73Y4KHDW29	360T	MONE	EUR	1.169135	N/A	500,000	USD	1010000281297771866L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:09:08.467	EZ6KKVWVDD2X5	360T	MONE	EUR	1.1579188	N/A	1,500,000	USD	1010000281297771183L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:09:08.467	EZV62LJQLFD0	360T	MONE	USD	1.1617253	N/A	1,500,000	USD	1010000281297771183L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:08:53.061	EZV5TR8MDPW3	360T	MONE	MXN	18.871557	N/A	3,000,000	MXN	1010000281297770475L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:08:53.061	EZ9NTB2Y4V25	360T	MONE	USD	18.862847	N/A	3,000,000	MXN	1010000281297770475L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:08:34.08	EZ1NZYYST0M7	360T	MONE	EUR	1.15764	N/A	500,000	USD	1010000281297770262L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:08:34.08	EZ7R7NFT3DV9	360T	MONE	USD	1.1684377	N/A	500,000	USD	1010000281297770262L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:08:01.64	EZ6CJ10H5129	360T	MONE	EUR	1.1576287	N/A	500,000	USD	1010000281297769921L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:08:01.64	EZ58LBHRSFX5	360T	MONE	USD	1.1668225	N/A	500,000	USD	1010000281297769921L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:06:42.502	EZ6ZYNTMNN18	360T	MONE	SGD	1.595319	N/A	22,000,000	SGD	1010000281297768958L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:06:42.502	EZ29BSPT6C83	360T	MONE	EUR	1.5935	N/A	22,000,000	SGD	1010000281297768958L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:06:40.302	EZ9MZMKJZGT7	360T	MONE	CHF	9.03904	N/A	300,000,000	SEK	1010000281297771298L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:06:40.302	EZ1FXF62DB42	360T	MONE	SEK	9.0443019	N/A	300,000,000	SEK	1010000281297771298L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:06:30.279	EZ3T7PXR64V8	360T	MONE	EUR	1.157447	N/A	48,500	USD	1010000281297771695	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:05:50.222	EZ3FTKJ22NT7	360T	MONE	JPY	130.0361	N/A	60,000,000	JPY	1010000281297768806L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:05:50.222	EZ8RRRS2TS09	360T	MONE	EUR	130.0225	N/A	60,000,000	JPY	1010000281297768806L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:03:47.508	EZ6RQMKLJ3V3	360T	MONE	EUR	8.004502	N/A	3,000,000	CNH	1010000281297768545L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:03:47.508	EZ4TY2JTG8T1	360T	MONE	CNH	8.170254	N/A	3,000,000	CNH	1010000281297768545L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:03:21.555	EZ5GVL3Q1N3	360T	MONE	GBP	1.3208944	N/A	1,000,000	GBP	1010000281297768477L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:03:21.555	EZ2CSR27WQX0	360T	MONE	USD	1.3225233	N/A	1,000,000	GBP	1010000281297768477L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:03:01.831	EZ2QCPNXDXH7	360T	MONE	EUR	7.994547	N/A	5,000,000	CNH	1010000281297767887L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:03:01.831	EZ4LY9QJ6RK8	360T	MONE	CNH	8.035811	N/A	5,000,000	CNH	1010000281297767887L2	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 12:01:59.098	EZ6R436SQ0B2	360T	MONE	EUR	1.14732	N/A	500,000	CHF	1010000281297767170L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:01:59.098	EZ9CWRK6VTB9	360T	MONE	CHF	1.147093	N/A	500,000	CHF	1010000281297767170L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:00:41.601	EZ8FRVX2Y6G4	360T	MONE	USD	65.991141	N/A	67,000,000	RUB	1010000281297769355L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 12:00:41.601	EZ9GG3QHNZM7	360T	MONE	RUB	66.142055	N/A	67,000,000	RUB	1010000281297769355L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:58:37.3	EZ5GVL3Q1N3	360T	MONE	GBP	1.3202311	N/A	20,000,000	GBP	1010000281297763618L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:58:37.3	EZV5B416V9B1	360T	MONE	USD	1.3204011	N/A	20,000,000	GBP	1010000281297763618L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:55:47.151	EZ6CJ10H5129	360T	MONE	USD	1.1573387	N/A	39,900,000	USD	1010000281297766783L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:55:47.151	EZ3T7PXR64V8	360T	MONE	EUR	1.1570665	N/A	39,900,000	USD	1010000281297766783L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:55:01.217	EZ3T7PXR64V8	360T	MONE	EUR	1.1572265	N/A	40,000,000	USD	1010000281297766324L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:55:01.217	EZ6CJ10H5129	360T	MONE	USD	1.1574987	N/A	40,000,000	USD	1010000281297766324L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:53:07.516	EZV82FTHPHY8	360T	MONE	USD	1.1583905	N/A	63,206,000	EUR	1010000281297762773L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:53:07.516	EZ6CJ10H5129	360T	MONE	EUR	1.1577595	N/A	63,206,000	EUR	1010000281297762773L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:52:38.797	EZ4SCD6CY5B0	360T	MONE	EUR	1.5061	N/A	6,500,000	CAD	1010000281297766021L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:52:38.797	EZ4Z918J2N22	360T	MONE	CAD	1.508745	N/A	6,500,000	CAD	1010000281297766021L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:49:18.371	EZ7SCZFK3QZ7	360T	MONE	PLN	3.710432	N/A	100,000,000	USD	1010000281297768481L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:49:18.371	EZ30BKQRXKZ2	360T	MONE	USD	3.7105	N/A	100,000,000	USD	1010000281297768481L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:47:46.163	EZVY1DVGH3Z1	360T	MONE	USD	1.322228	N/A	40,000,000	GBP	1010000281297761971L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:47:46.163	EZV5FLDX8W56	360T	MONE	GBP	1.321629	N/A	40,000,000	GBP	1010000281297761971L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:47:22.036	EZ2S2K8P30K9	360T	MONE	GBP	1.3212917	N/A	50,000,000	GBP	1010000281297760360L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:47:22.036	EZVW1TN4MWM7	360T	MONE	USD	1.322007	N/A	50,000,000	GBP	1010000281297760360L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:36:11.745	EZ4PVG523W28	360T	MONE	EUR	0.8765631	N/A	345,000	GBP	1010000281297758760	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:25:20.409	EZ3T7PXR64V8	360T	MONE	EUR	1.1579864	N/A	117,802.2	USD	1010000281297756541	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:24:41.778	EZ3T7PXR64V8	360T	MONE	EUR	1.1579002	N/A	46,600	USD	1010000281297764136	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:21:58.01	EZ420HR81GT5	360T	MONE	GBP	1.297571	N/A	1,500,000	GBP	1010000281297763243	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:20:21.183	EZ420HR81GT5	360T	MONE	GBP	1.297468	N/A	400,000	GBP	1010000281297762595	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:19:40.987	EZ3T7PXR64V8	360T	MONE	EUR	1.1582159	N/A	150,000	USD	1010000281297761796	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:16:50.828	EZ3T7PXR64V8	360T	MONE	EUR	1.158033	N/A	60,000	USD	1010000281297759005	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:16:22.08	EZ6CJ10H5129	360T	MONE	USD	1.15834	N/A	25,000,000	USD	1010000281297761623L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:16:22.08	EZ3T7PXR64V8	360T	MONE	EUR	1.1580709	N/A	25,000,000	USD	1010000281297761623L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:14:26.872	EZ3T7PXR64V8	360T	MONE	EUR	1.1582099	N/A	50,000,000	USD	1010000281297760380L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:14:26.872	EZ6CJ10H5129	360T	MONE	USD	1.15848	N/A	50,000,000	USD	1010000281297760380L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:14:18.779	EZV5B416V9B1	360T	MONE	GBP	1.3212029	N/A	75,000,000	GBP	1010000281297762266L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:14:18.779	EZ1FSQ18F9G7	360T	MONE	USD	1.32126	N/A	75,000,000	GBP	1010000281297762266L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:12:57.406	EZ3T7PXR64V8	360T	MONE	EUR	1.1581407	N/A	50,000,000	USD	1010000281297759913L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:12:57.406	EZ6CJ10H5129	360T	MONE	USD	1.1584107	N/A	50,000,000	USD	1010000281297759913L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:10:17.544	EZBC4160GVK6	360T	MONE	AUD	1.6511752	N/A	500,000	AUD	1010000281297760935L2	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 11:10:17.544	EZ1RVLP3W4M7	360T	MONE	EUR	1.6438082	N/A	500,000	AUD	1010000281297760935L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:10:14.972	EZ3XQZBFWCR5	360T	MONE	AUD	1.6472923	N/A	500,000	AUD	1010000281297760923L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:10:14.972	EZ1RVLP3W4M7	360T	MONE	EUR	1.6440085	N/A	500,000	AUD	1010000281297760923L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:08:42.393	EZ3T7PXR64V8	360T	MONE	EUR	1.1580784	N/A	200,000,000	EUR	1010000281297759570L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:08:42.393	EZ6CJ10H5129	360T	MONE	USD	1.158349	N/A	200,000,000	EUR	1010000281297759570L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:07:14.811	EZ84M58CYKV0	360T	MONE	USD	1.168074	N/A	10,000,000	EUR	1010000281297759740L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:07:14.811	EZQ5GRZXDSG8	360T	MONE	EUR	1.164059	N/A	10,000,000	EUR	1010000281297759740L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:05:48.051	EZ8G9V33Q2R6	360T	MONE	AUD	1.630612	N/A	900,000	AUD	1010000281297759498L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:05:48.051	EZBDXSZZK2J4	360T	MONE	EUR	1.627877	N/A	900,000	AUD	1010000281297759498L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:04:24.898	EZV5B416V9B1	360T	MONE	USD	1.3217333	N/A	2,500,000	GBP	1010000281297758812L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:04:24.898	EZ5GVL3Q1N3	360T	MONE	GBP	1.3215664	N/A	2,500,000	GBP	1010000281297758812L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:01:35.494	EZ7Z6YPQ1X07	360T	MONE	USD	14.461675	N/A	1,000,000	ZAR	1010000281297754434L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:01:35.494	EZ4H1F91LQL6	360T	MONE	ZAR	14.468575	N/A	1,000,000	ZAR	1010000281297754434L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:01:03.344	EZ4V1VHCMD65	360T	MONE	CHF	0.991245	N/A	1,000,000	CHF	1010000281297754423L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:01:03.344	EZ30DVNVXVR8	360T	MONE	USD	0.991496	N/A	1,000,000	CHF	1010000281297754423L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:00:52.603	EZ30DVNVXVR8	360T	MONE	USD	0.991496	N/A	95,000,000	CHF	1010000281297754183L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:00:52.603	EZVL4HYPNFP0	360T	MONE	CHF	0.990904	N/A	95,000,000	CHF	1010000281297754183L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:00:42.391	EZ9FFD1XCYD5	360T	MONE	AED	3.672948	N/A	22,000,000	AED	1010000281297758360L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 11:00:42.391	EZ92DCSBB0Q0	360T	MONE	USD	3.672921	N/A	22,000,000	AED	1010000281297758360L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:58:37.947	EZ8MW7NCCHV1	360T	MONE	SEK	8.9407034	N/A	240,000,000	SEK	1010000281297753602L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:58:37.947	EZ673HDCZR11	360T	MONE	USD	8.94277	N/A	240,000,000	SEK	1010000281297753602L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:57:52.783	EZ2MM5G890Z4	360T	MONE	CZK	22.24937	N/A	165,000,000	CZK	1010000281297757880L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:57:52.783	EZ1P7ZW8Z829	360T	MONE	USD	22.25337	N/A	165,000,000	CZK	1010000281297757880L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:57:28.146	EZ2QCPNXDXH7	360T	MONE	EUR	8.004244	N/A	210,000,000	CNH	1010000281297757728L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:57:28.146	EZ6MSCRYLTJ7	360T	MONE	CNH	8.012931	N/A	210,000,000	CNH	1010000281297757728L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:57:21.979	EZ30DVNVXVR8	360T	MONE	USD	0.991633	N/A	3,000,000	CHF	1010000281297755407L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:57:21.979	EZ4V1VHCMD65	360T	MONE	CHF	0.991384	N/A	3,000,000	CHF	1010000281297755407L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:57:15.08	EZV5B416V9B1	360T	MONE	USD	1.321781	N/A	26,000,000	GBP	1010000281297757936L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:57:15.08	EZ5GVL3Q1N3	360T	MONE	GBP	1.321614	N/A	26,000,000	GBP	1010000281297757936L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:56:49.356	EZ2NN9M1WJH3	360T	MONE	ZAR	16.77223	N/A	26,000,000	ZAR	1010000281297757444L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:56:49.356	EZ7SJK08NQ08	360T	MONE	EUR	16.76886	N/A	26,000,000	ZAR	1010000281297757444L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:55:45.98	EZ4LWL810V94	360T	MONE	JPY	112.284	N/A	3,000,000,000	JPY	1010000281297753882L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:55:45.98	EZVYFGMF8373	360T	MONE	USD	112.2926	N/A	3,000,000,000	JPY	1010000281297753882L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:54:49.959	EZ5XG3Z698S7	360T	MONE	USD	8.175835	N/A	230,000,000	NOK	1010000281297753495L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:54:49.959	EZ9G43MVL2H1	360T	MONE	NOK	8.1749677	N/A	230,000,000	NOK	1010000281297753495L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:53:50.88	EZH8K6YQRF7	360T	MONE	DKK	6.4416608	N/A	160,000,000	DKK	1010000281297753112L2	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 10:53:50.88	EZ45WBVLSWP4	360T	MONE	USD	6.4431705	N/A	160,000,000	DKK	1010000281297753112L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:52:59.204	EZ6D99R40X34	360T	MONE	EUR	1.1483722	N/A	16,000,000	CHF	1010000281297756652L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:52:59.204	EZ6R436SQ0B2	360T	MONE	CHF	1.14836	N/A	16,000,000	CHF	1010000281297756652L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:46:32.353	EZ4LH8C85V12	360T	MONE	EUR	0.883247	N/A	5,000	GBP	1010000281297754816L4	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:46:32.353	EZ2P72P6SZN6	360T	MONE	EUR	0.881009	N/A	1,000	GBP	1010000281297754816L3	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:46:32.353	EZ1VZ18LP6D4	360T	MONE	EUR	0.879213	N/A	1,000	GBP	1010000281297754816L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:46:32.353	EZ87R23QJMG4	360T	MONE	EUR	0.884255	N/A	1,000	GBP	1010000281297754816L5	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:46:32.353	EZ45PWWSH2P7	360T	MONE	EUR	0.892612	N/A	1,000	GBP	1010000281297754816L9	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:46:32.353	EZZX3RXPZG37	360T	MONE	EUR	0.885316	N/A	1,000	GBP	1010000281297754816L6	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:46:32.353	EZ69T0VF9ZR7	360T	MONE	EUR	0.880129	N/A	9,000	GBP	1010000281297754816L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:46:32.353	EZ4TH69FMSMD9	360T	MONE	EUR	0.888835	N/A	1,000	GBP	1010000281297754816L7	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:46:32.353	EZ200713ZDW5	360T	MONE	EUR	0.891081	N/A	5,000	GBP	1010000281297754816L8	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:46:05.009	EZ1QSWK4Y2Y9	360T	MONE	SGD	1.37766	N/A	5,500,000	SGD	1010000281297755364L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:46:05.009	EZ1H1RYVVH59	360T	MONE	USD	1.3776959	N/A	5,500,000	SGD	1010000281297755364L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:45:17.014	EZYB1QFY5Q86	360T	MONE	USD	1.3010584	N/A	4,000,000	USD	1010000281297750536L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:45:17.014	EZ6H73JC7LJ0	360T	MONE	CAD	1.30097	N/A	4,000,000	USD	1010000281297750536L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:44:31.821	EZ4H1F91LQL6	360T	MONE	USD	14.481274	N/A	1,500,000	ZAR	1010000281297754947L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:44:31.821	EZ67QXMZSJ04	360T	MONE	ZAR	14.48309	N/A	1,500,000	ZAR	1010000281297754947L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:42:58.721	EZV5TR8MDPW3	360T	MONE	USD	18.881695	N/A	28,000,000	MXN	1010000281297754200L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:42:58.721	EZZZYPZFQV23	360T	MONE	MXN	18.88463	N/A	28,000,000	MXN	1010000281297754200L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:41:54.22	EZPTF8R57WC8	360T	MONE	NOK	9.469482	N/A	2,330,000	NOK	1010000281297753863L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:41:54.22	EZ650FQHGR70	360T	MONE	EUR	9.468411	N/A	2,330,000	NOK	1010000281297753863L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:41:34.705	EZ916GVF3184	360T	MONE	RUB	65.9636289	N/A	360,000,000	RUB	1010000281297753876L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:41:34.705	EZ8LLXGYBJF9	360T	MONE	USD	65.9557	N/A	360,000,000	RUB	1010000281297753876L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:41:24.873	EZ7MB2HKGJ21	360T	MONE	EUR	0.87613	N/A	6,370,000	GBP	1010000281297753543L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:41:24.873	EZ7QWH19GFH8	360T	MONE	GBP	0.876219	N/A	6,370,000	GBP	1010000281297753543L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:40:59.878	EZVDMRL3BH29	360T	MONE	EUR	7.460071	N/A	870,000	DKK	1010000281297753430L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:40:59.878	EZ6FP8C88NM4	360T	MONE	DKK	7.459944	N/A	870,000	DKK	1010000281297753430L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:40:35.006	EZ6D99R40X34	360T	MONE	EUR	1.1485113	N/A	360,000	CHF	1010000281297753103L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:40:35.006	EZ90LBHL5BH2	360T	MONE	CHF	1.1484768	N/A	360,000	CHF	1010000281297753103L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:40:03.397	EZQXHPWY25W6	360T	MONE	EUR	1.5072191	N/A	320,000	CAD	1010000281297752608L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:40:03.397	EZ4BTVZ36NB5	360T	MONE	CAD	1.5074648	N/A	320,000	CAD	1010000281297752608L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:39:07.382	EZ4SGDJ3FVT3	360T	MONE	EUR	10.360752	N/A	1,150,000	SEK	1010000281297752510L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:39:07.382	EZ53RK1RKH10	360T	MONE	SEK	10.360595	N/A	1,150,000	SEK	1010000281297752510L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:38:38.498	EZ6CJ10H5129	360T	MONE	EUR	1.158261	N/A	160,000	USD	1010000281297747156	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:37:23.913	EZVJRJ9213L1	360T	MONE	EUR	1.7784875	N/A	200,000	NZD	1010000281297752505L1	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 10:37:23.913	EZ5DYSLXN7Q4	360T	MONE	NZD	1.7788087	N/A	200,000	NZD	1010000281297752505L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:37:07.656	EZ3T7PXR64V8	360T	MONE	EUR	1.158104	N/A	105,000	USD	1010000281297746357	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:36:32.214	EZ1N8NFG7PJ5	360T	MONE	EUR	9.077269	N/A	4,150,000	HKD	1010000281297752402L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:36:32.214	EZ5S07HLMKD3	360T	MONE	HKD	9.078351	N/A	4,150,000	HKD	1010000281297752402L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:36:16.628	EZ4LWL810V94	360T	MONE	USD	112.264	N/A	600,000,000	JPY	1010000281297753002L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:36:16.628	EZ3PDN4778K4	360T	MONE	JPY	112.2555	N/A	600,000,000	JPY	1010000281297753002L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:35:54.902	EZ7QWH19GFH8	360T	MONE	GBP	0.876291	N/A	3,650,000	GBP	1010000281297752044L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:35:54.902	EZ4PVG523W28	360T	MONE	EUR	0.876108	N/A	3,650,000	GBP	1010000281297752044L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:35:00.126	EZ6CJ10H5129	360T	MONE	USD	1.158368	N/A	8,000,000	USD	1010000281297751952L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:35:00.126	EZ3T7PXR64V8	360T	MONE	EUR	1.158106	N/A	8,000,000	USD	1010000281297751952L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:34:18.006	EZ7C9SHSLPF4	360T	MONE	DKK	6.431061	N/A	133,000,000	DKK	1010000281297752460L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:34:18.006	EZVBB93M5R25	360T	MONE	USD	6.43966	N/A	133,000,000	DKK	1010000281297752460L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:32:06.499	EZ8MW7NCCHV1	360T	MONE	SEK	8.9432245	N/A	140,000,000	SEK	1010000281297746491L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:32:06.499	EZ673HDCZR11	360T	MONE	USD	8.9453939	N/A	140,000,000	SEK	1010000281297746491L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:31:47.206	EZYB1QFY5Q86	360T	MONE	USD	1.3013378	N/A	66,000,000	USD	1010000281297743893L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:31:47.206	EZ6H73JC7LJ0	360T	MONE	CAD	1.30125	N/A	66,000,000	USD	1010000281297743893L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:31:22.236	EZV5B416V9B1	360T	MONE	USD	1.3211425	N/A	23,000,000	GBP	1010000281297751760L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:31:22.236	EZ5GVL3Q1N3	360T	MONE	GBP	1.320976	N/A	23,000,000	GBP	1010000281297751760L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:31:03.117	EZ6H73JC7LJ0	360T	MONE	CAD	1.30125	N/A	6,000,000	CAD	1010000281297750976L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:31:03.117	EZYB1QFY5Q86	360T	MONE	USD	1.3013382	N/A	6,000,000	CAD	1010000281297750976L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:30:35.947	EZ8MW7NCCHV1	360T	MONE	USD	8.9460268	N/A	140,000,000	SEK	1010000281297749163L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:30:35.947	EZ6FML5HLLN0	360T	MONE	SEK	8.9453	N/A	140,000,000	SEK	1010000281297749163L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:29:53.05	EZZYPZFQV23	360T	MONE	MXN	18.86427	N/A	11,000,000	MXN	1010000281297748700L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:29:53.05	EZV5TR8MDPW3	360T	MONE	USD	18.8612639	N/A	11,000,000	MXN	1010000281297748700L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:29:32.481	EZ7SCZFK3QZ7	360T	MONE	PLN	3.710132	N/A	100,000,000	USD	1010000281297747193L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:29:32.481	EZ30BKQRXKZ2	360T	MONE	USD	3.7102	N/A	100,000,000	USD	1010000281297747193L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:29:26.0	EZ3W3CZKBJK4	360T	MONE	JPY	130.065	N/A	1,000,000,000	JPY	1010000281297747121L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:29:26.0	EZ6PSQMY0C28	360T	MONE	EUR	130.06171	N/A	1,000,000,000	JPY	1010000281297747121L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:29:20.457	EZ3T7PXR64V8	360T	MONE	EUR	1.158065	N/A	108,756,000	USD	1010000281297744551L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:29:20.457	EZ6CJ10H5129	360T	MONE	USD	1.15833	N/A	108,756,000	USD	1010000281297744551L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:28:51.938	EZBBNKPFCHB2	360T	MONE	HUF	280.36	N/A	1,500,000	HUF	1010000281297747031L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:28:51.938	EZ5M6ZY9TC28	360T	MONE	USD	280.3777	N/A	1,500,000	HUF	1010000281297747031L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:26:18.121	EZ3T7PXR64V8	360T	MONE	EUR	1.1579533	N/A	150,000	USD	1010000281297745934	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:25:33.007	EZ6CJ10H5129	360T	MONE	EUR	1.15814	N/A	2,500,000	USD	1010000281297745007	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:24:02.205	EZ3T7PXR64V8	360T	MONE	EUR	1.1577918	N/A	25,000,000	EUR	1010000281297746666L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:24:02.205	EZS371NV6ZT7	360T	MONE	USD	1.1606915	N/A	25,000,000	EUR	1010000281297746666L2	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 10:20:36.273	EZ5GVLP3Q1N3	360T	MONE	GBP	1.3210545	N/A	4,500,000	GBP	1010000281297746183L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:20:36.273	EZV5B416V9B1	360T	MONE	USD	1.3212221	N/A	4,500,000	GBP	1010000281297746183L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:18:59.932	EZ4LH8C85V12	360T	MONE	EUR	0.883706	N/A	567,000	EUR	1010000281297745191L5	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:18:59.932	EZ69T0VF9ZR7	360T	MONE	EUR	0.880531	N/A	189,000	EUR	1010000281297745191L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:18:59.932	EZ1VZ18LP6D4	360T	MONE	EUR	0.8796215	N/A	396,000	EUR	1010000281297745191L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:18:59.932	EZZX3RXPZG37	360T	MONE	EUR	0.885773	N/A	970,000	EUR	1010000281297745191L7	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:18:59.932	EZ200713ZDW5	360T	MONE	EUR	0.8914945	N/A	930,000	EUR	1010000281297745191L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:18:59.932	EZ32GQ03SR27	360T	MONE	EUR	0.8870535	N/A	776,000	EUR	1010000281297745191L8	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:18:59.932	EZ4TH69FSMD9	360T	MONE	EUR	0.889182	N/A	968,000	EUR	1010000281297745191L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:18:59.932	EZ5N3BMZBGV4	360T	MONE	EUR	0.8904695	N/A	876,000	EUR	1010000281297745191L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:18:59.932	EZ7JV9DHRHN9	360T	MONE	EUR	0.893898	N/A	658,000	EUR	1010000281297745191L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:18:59.932	EZ2P72P6SZN6	360T	MONE	EUR	0.881445	N/A	829,000	EUR	1010000281297745191L3	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:18:59.932	EZ6DNRFGBLV0	360T	MONE	EUR	0.8824815	N/A	904,000	EUR	1010000281297745191L4	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:18:59.932	EZ49XCDKFP81	360T	MONE	EUR	0.8880855	N/A	645,000	EUR	1010000281297745191L9	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:18:59.932	EZ45PWWSH2P7	360T	MONE	EUR	0.892867	N/A	1,058,000	EUR	1010000281297745191L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:18:59.932	EZ87R23QJMG4	360T	MONE	EUR	0.884695	N/A	614,000	EUR	1010000281297745191L6	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:15:04.332	EZ1H1RYVVH59	360T	MONE	USD	1.3774841	N/A	3,750,000	SGD	1010000281297743093L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:15:04.332	EZ1QSWK4Y2Y9	360T	MONE	SGD	1.37746	N/A	3,750,000	SGD	1010000281297743093L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:12:35.068	EZVCV31M3JC1	360T	MONE	EUR	1.506238	N/A	12,500	CAD	1010000281297743648	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:12:10.603	EZ7CLJCCVK19	360T	MONE	EUR	10.3667109	N/A	100,000	SEK	1010000281297743606	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:11:40.392	EZ4PVG23W28	360T	MONE	EUR	0.8763705	N/A	12,000	GBP	1010000281297743280	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:11:23.219	EZVYFGMF8373	360T	MONE	USD	112.2996	N/A	107,000,000	USD	1010000281297744722L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:11:23.219	EZ4LWL810V94	360T	MONE	JPY	112.291	N/A	107,000,000	USD	1010000281297744722L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:10:10.979	EZ367RT09KZ3	360T	MONE	EUR	7.460419	N/A	10,950	DKK	1010000281297743065	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:09:22.16	EZ7CLJCCVK19	360T	MONE	EUR	10.3669584	N/A	200,000	SEK	1010000281297742650	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:08:47.342	EZVCV31M3JC1	360T	MONE	EUR	1.506126	N/A	11,000,000	CAD	1010000281297744561L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:08:47.342	EZQXHPWY25W6	360T	MONE	CAD	1.506367	N/A	11,000,000	CAD	1010000281297744561L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:08:03.762	EZ3T7PXR64V8	360T	MONE	EUR	1.157368	N/A	5,088,786.37	USD	1010000281297744541	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:07:25.441	EZ6PSQMY0C28	360T	MONE	EUR	129.97481	N/A	121,978,200	JPY	1010000281297744534	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:07:19.849	EZ3T7PXR64V8	360T	MONE	EUR	1.15738	N/A	70,000	USD	1010000281297742817	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:05:59.669	EZ4PVG23W28	360T	MONE	EUR	0.8764058	N/A	5,390	GBP	1010000281297725516	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:04:49.651	EZ7CLJCCVK19	360T	MONE	EUR	10.368076	N/A	160,000	SEK	1010000281297742621	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 10:03:04.578	EZ3T7PXR64V8	360T	MONE	EUR	1.1576751	N/A	50,000	USD	1010000281297742241	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:59:03.064	EZ6D99R40X34	360T	MONE	EUR	1.14788	N/A	480,000	CHF	1010000281297744132	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:57:24.204	EZVCV31M3JC1	360T	MONE	EUR	1.5069692	N/A	500,000	CAD	1010000281297741425	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:56:01.905	EZV6NW0VFX13	360T	MONE	TRY	6.849451	N/A	10,800,000	TRY	1010000281297740746L2	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 09:56:01.905	EZ7TP9909TV1	360T	MONE	EUR	6.837581	N/A	10,800,000	TRY	1010000281297740746L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:55:14.688	EZ1NZYYST0M7	360T	MONE	EUR	1.15839	N/A	150,000,000	EUR	1010000281297740486L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:55:14.688	EZ9LPXZ1RBY1	360T	MONE	USD	1.164709	N/A	150,000,000	EUR	1010000281297740486L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:55:04.902	EZ3T7PXR64V8	360T	MONE	EUR	1.1579983	N/A	1,600,000	USD	1010000281297740976	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:52:51.923	EZ4Y3Q6JD9T0	360T	MONE	EUR	37.93	N/A	90,568,937	THB	1010000281297735298L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:52:51.923	EZVQQCVWQ8J0	360T	MONE	THB	38.077	N/A	90,568,937	THB	1010000281297735298L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:52:46.655	EZ2VSJHFH3F2	360T	MONE	EUR	1.147885	N/A	30,000,000	EUR	1010000281297743768	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:50:54.245	EZ6CJ10H5129	360T	MONE	EUR	1.158411	N/A	100,000	USD	1010000281297716853	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:44.447	EZ6CJ10H5129	360T	MONE	EUR	1.158389	N/A	1,750,000	USD	1010000281297733684	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:08.509	EZ96BLGB8QY6	360T	MONE	EUR	1.16868	N/A	63,000	EUR	1010000281297741925L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:08.509	EZ45CX8TPNC3	360T	MONE	EUR	1.201596	N/A	226,000	EUR	1010000281297741925L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:08.509	EZV6MHZGP562	360T	MONE	EUR	1.204832	N/A	195,000	EUR	1010000281297741925L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:08.509	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.171462	N/A	72,000	EUR	1010000281297741925L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:08.509	EZ49QMTM3LY0	360T	MONE	EUR	1.191207	N/A	213,000	EUR	1010000281297741925L8	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:08.509	EZ7896KPZNC9	360T	MONE	EUR	1.174212	N/A	154,000	EUR	1010000281297741925L3	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:08.509	EZ54WNMPYDK0	360T	MONE	EUR	1.177332	N/A	277,000	EUR	1010000281297741925L4	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:08.509	EZ7N7LD0T6P8	360T	MONE	EUR	1.197594	N/A	210,000	EUR	1010000281297741925L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:08.509	EZ8VBGV89S55	360T	MONE	EUR	1.184045	N/A	200,000	EUR	1010000281297741925L6	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:08.509	EZ2VKB134750	360T	MONE	EUR	1.194354	N/A	206,000	EUR	1010000281297741925L9	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:08.509	EZV1DVYC9W17	360T	MONE	EUR	1.209322	N/A	222,000	EUR	1010000281297741925L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:08.509	EZ9M3SJVCD51	360T	MONE	EUR	1.187302	N/A	274,000	EUR	1010000281297741925L7	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:08.509	EZ4F438DZWQ5	360T	MONE	EUR	1.212542	N/A	250,000	EUR	1010000281297741925L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:47:08.509	EZ3ZQL79JK66	360T	MONE	EUR	1.181056	N/A	201,000	EUR	1010000281297741925L5	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:46:29.077	EZ7JMCNJ20F5	360T	MONE	HKD	7.827778	N/A	25,000,000	HKD	1010000281297739303L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:46:29.077	EZ5QZMCZZCH3	360T	MONE	USD	7.834605	N/A	25,000,000	HKD	1010000281297739303L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:43:00.592	EZ3T7PXR64V8	360T	MONE	EUR	1.157962	N/A	36,000	USD	1010000281297732682	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:35:16.429	EZ3T7PXR64V8	360T	MONE	EUR	1.158254	N/A	39,150	USD	1010000281297734567	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:32:55.725	EZ4LWL810V94	360T	MONE	JPY	112.32	N/A	600,000,000	JPY	1010000281297736677L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:32:55.725	EZVYFGMF8373	360T	MONE	USD	112.32867	N/A	600,000,000	JPY	1010000281297736677L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:30:38.222	EZ7MB2HKGJ21	360T	MONE	EUR	0.8762596	N/A	25,000,000	GBP	1010000281297735342L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:30:38.222	EZ1X7J84LGD1	360T	MONE	GBP	0.8763194	N/A	25,000,000	GBP	1010000281297735342L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:29:02.236	EZQXHPWY25W6	360T	MONE	CAD	1.508207	N/A	20,000,000	CAD	1010000281297735452L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:29:02.236	EZVCV31M3JC1	360T	MONE	EUR	1.507967	N/A	20,000,000	CAD	1010000281297735452L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:28:49.04	EZ2Y9WZZ1C22	360T	MONE	CAD	1.3021725	N/A	54,800,000	CAD	1010000281297735008L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:28:49.04	EZ6H73JC7LJ0	360T	MONE	USD	1.3022	N/A	54,800,000	CAD	1010000281297735008L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:19:36.706	EZ6BNYTG684	360T	MONE	EUR	0.877376	N/A	11,000,000	EUR	1010000281297714993	No	ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 09:19:33.037	EZX304X7CZM2	360T	MONE	HRK	7.41027	N/A	600,000	HRK	1010000281297733230L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:19:33.037	EZ50DHRY9JQ3	360T	MONE	EUR	7.408	N/A	600,000	HRK	1010000281297733230L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:19:28.903	EZ3N66SV91F3	360T	MONE	CNH	6.91735	N/A	100,000,000	CNH	1010000281297732745L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:19:28.903	EZVVQ3VDHS14	360T	MONE	USD	6.9172	N/A	100,000,000	CNH	1010000281297732745L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:15:12.545	EZ1ZFRRJJZP4	360T	MONE	EUR	25.818	N/A	224,973,567	CZK	1010000281297728810L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:15:12.545	EZVSCR7YR0D6	360T	MONE	CZK	25.872095	N/A	224,973,567	CZK	1010000281297728810L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:14:15.024	EZ1ZFRRJJZP4	360T	MONE	EUR	25.8197	N/A	300,000,000	CZK	1010000281297728458L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:14:15.024	EZVSCR7YR0D6	360T	MONE	CZK	25.8731	N/A	300,000,000	CZK	1010000281297728458L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:13:29.505	EZVSCR7YR0D6	360T	MONE	CZK	25.87241	N/A	300,000,000	CZK	1010000281297728391L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:13:29.505	EZ1ZFRRJJZP4	360T	MONE	EUR	25.8197	N/A	300,000,000	CZK	1010000281297728391L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:13:07.854	EZ3T7PXR64V8	360T	MONE	EUR	1.158386	N/A	50,000	USD	1010000281297728366	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:10:24.395	EZQXHPWY25W6	360T	MONE	EUR	1.508455	N/A	130,000	CAD	1010000281297714833	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:10:02.126	EZ6R436SQ0B2	360T	MONE	EUR	1.14786	N/A	28,000,000	CHF	1010000281297727711L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:10:02.126	EZ53LC2RMLH3	360T	MONE	CHF	1.147144	N/A	28,000,000	CHF	1010000281297727711L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:09:17.342	EZ7MB2HKGJ21	360T	MONE	EUR	0.8764504	N/A	200,000	GBP	1010000281297730895	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:09:15.135	EZ9ZS96JT446	360T	MONE	CNH	6.947005	N/A	8,000,000	USD	1010000281297727563L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:09:15.135	EZVG9XK2LG52	360T	MONE	USD	6.92754	N/A	8,000,000	USD	1010000281297727563L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:09:12.726	EZ4LWL810V94	360T	MONE	JPY	112.281	N/A	2,180,000,000	JPY	1010000281297730821L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:09:12.726	EZVYFGMF8373	360T	MONE	USD	112.2895	N/A	2,180,000,000	JPY	1010000281297730821L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:05:48.509	EZ2WZZPV71W0	360T	MONE	EUR	4.660363	N/A	70,000	RON	1010000281297727172	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:04:45.615	EZJNVV5S20B5	360T	MONE	SAR	3.7509	N/A	13,000,000	SAR	1010000281297726342L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:04:45.615	EZVJHC6LKMH1	360T	MONE	USD	3.750922	N/A	13,000,000	SAR	1010000281297726342L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:04:17.221	EZ2NN9M1WJH3	360T	MONE	EUR	16.7419	N/A	804,793,227	ZAR	1010000281297726255L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:04:17.221	EZ303LZP1038	360T	MONE	ZAR	16.884698	N/A	804,793,227	ZAR	1010000281297726255L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:04:00.537	EZ1NZYYST0M7	360T	MONE	EUR	1.1587	N/A	40,000	USD	1010000281297730745L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:04:00.537	EZ30RJV2LVZ1	360T	MONE	USD	1.161509	N/A	40,000	USD	1010000281297730745L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:03:53.515	EZ6CJ10H5129	360T	MONE	EUR	1.1585512	N/A	34,023	USD	1010000281297730272	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:02:46.307	EZ3T7PXR64V8	360T	MONE	EUR	1.158164	N/A	50,000	USD	1010000281297725232	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:02:41.183	EZ29BSPT6C83	360T	MONE	EUR	1.59543	N/A	87,885,991	SGD	1010000281297725555L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:02:41.183	EZ3H38SV3VJ1	360T	MONE	SGD	1.599189	N/A	87,885,991	SGD	1010000281297725555L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:00:54.88	EZPGTJD1XJ35	360T	MONE	USD	1.68859	N/A	10,000,000	BGN	1010000281297725170L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:00:54.88	EZ5B9RC5BJ58	360T	MONE	BGN	1.68848	N/A	10,000,000	BGN	1010000281297725170L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:00:43.648	EZ9YPL1MHMX5	360T	MONE	EUR	10.37052	N/A	612,890,716	SEK	1010000281297725115L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 09:00:43.648	EZ3TGXH46ZH0	360T	MONE	SEK	10.36925	N/A	612,890,716	SEK	1010000281297725115L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:59:04.552	EZ87KTQZ0S42	360T	MONE	RON	4.679165	N/A	60,474,852	RON	1010000281297724335L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:59:04.552	EZ61TKC0HL72	360T	MONE	EUR	4.6584	N/A	60,474,852	RON	1010000281297724335L1	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 08:58:01.336	EZ2NCFBLK92	360T	MONE	QAR	4.248506	N/A	12,476,900	QAR	1010000281297724127L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:58:01.336	EZ70LTLPS702	360T	MONE	EUR	4.2373	N/A	12,476,900	QAR	1010000281297724127L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:57:21.062	EZ7TP9909TV1	360T	MONE	EUR	6.87503	N/A	57,850	TRY	1010000281297726493	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:56:52.242	EZBJPZ5GSZ01	360T	MONE	EUR	1.77632	N/A	26,008,490	NZD	1010000281297723883L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:56:52.242	EZ9G12LGHKX0	360T	MONE	NZD	1.781393	N/A	26,008,490	NZD	1010000281297723883L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:56:08.794	EZ258JF3K8N3	360T	MONE	EUR	9.48485	N/A	180,479,288	NOK	1010000281297723462L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:56:08.794	EZ9X9MGDCKS7	360T	MONE	NOK	9.499419	N/A	180,479,288	NOK	1010000281297723462L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:54:47.252	EZ9M74N11SH7	360T	MONE	RON	4.667604	N/A	40,000,000	RON	1010000281297728100L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:54:47.252	EZ61TKC0HL72	360T	MONE	EUR	4.6605	N/A	40,000,000	RON	1010000281297728100L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:52:52.235	EZ49LQ4YJ0G6	360T	MONE	EUR	21.8595	N/A	1,023,878,633	MXN	1010000281297723148L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:52:52.235	EZB92LZJMD76	360T	MONE	MXN	22.06781	N/A	1,023,878,633	MXN	1010000281297723148L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:51:58.726	EZ5Z18ZMHBL7	360T	MONE	USD	6.397352	N/A	1,000,000	HRK	1010000281297723137L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:51:58.726	EZ2QLBVT8463	360T	MONE	HRK	6.397	N/A	1,000,000	HRK	1010000281297723137L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:50:50.252	EZZZYPZVFQV23	360T	MONE	MXN	18.8556	N/A	5,000,000	MXN	1010000281297722673L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:50:50.252	EZV5TR8MDPW3	360T	MONE	USD	18.852591	N/A	5,000,000	MXN	1010000281297722673L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:47:00.138	EZ420HR81GT5	360T	MONE	GBP	1.29647	N/A	2,950,000	GBP	1010000281297722656	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:46:26.864	EZ8KQS131S18	360T	MONE	EUR	1.595103	N/A	2,200,000	SGD	1010000281297711626	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:46:20.117	EZ7MB2HKGJ21	360T	MONE	EUR	0.876851	N/A	2,000,000	GBP	1010000281297711613	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:43:42.472	EZ65LLGNQZR4	360T	MONE	HKD	7.825589	N/A	15,000,000	USD	1010000281297724440L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:43:42.472	EZVBYWGHL6Z6	360T	MONE	USD	7.83529	N/A	15,000,000	USD	1010000281297724440L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:43:38.704	EZ4DV9WT4MM3	360T	MONE	USD	3.715759	N/A	6,000,000	USD	1010000281297718367L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:43:38.704	EZ4DV9WT4MM3	360T	MONE	USD	3.715759	N/A	6,000,000	USD	1010000281297718421L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:43:38.704	EZ8P31XVWD20	360T	MONE	PLN	3.711658	N/A	6,000,000	USD	1010000281297718367L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:43:38.704	EZ8P31XVWD20	360T	MONE	PLN	3.711657	N/A	6,000,000	USD	1010000281297718421L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:43:02.113	EZ3T7PXR64V8	360T	MONE	EUR	1.158085	N/A	12,500,000	USD	1010000281297724425L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:43:02.113	EZ6CJ10H5129	360T	MONE	USD	1.15835	N/A	12,500,000	USD	1010000281297724425L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:43:00.851	EZ4PVGS23W28	360T	MONE	EUR	0.87682	N/A	2,800,000	GBP	1010000281297724415L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:43:00.851	EZ7MB2HKGJ21	360T	MONE	GBP	0.87691	N/A	2,800,000	GBP	1010000281297724415L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:42:52.898	EZ1J53KQRFB1	360T	MONE	JPY	130.0992	N/A	17,365,076,720	JPY	1010000281297719525L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:42:52.898	EZ3W3CZKBJK4	360T	MONE	EUR	130.07	N/A	17,365,076,720	JPY	1010000281297719525L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:42:31.652	EZ1QSWK4Y2Y9	360T	MONE	SGD	1.37706	N/A	15,000,000	SGD	1010000281297719201L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:42:31.652	EZ1H1RYVVH59	360T	MONE	USD	1.377095	N/A	15,000,000	SGD	1010000281297719201L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:42:13.607	EZVBYWGHL6Z6	360T	MONE	HKD	7.83545	N/A	10,000,000	HKD	1010000281297722003L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:42:13.607	EZ8RYT1MKWV3	360T	MONE	USD	7.83576	N/A	10,000,000	HKD	1010000281297722003L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:41:46.39	EZBL3T04HVL5	360T	MONE	HKD	7.8104079	N/A	2,000,000	USD	1010000281297724407L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:41:46.39	EZVBYWGHL6Z6	360T	MONE	USD	7.83536	N/A	2,000,000	USD	1010000281297724407L1	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 08:41:35.859	EZ7FCKRKGMF8	360T	MONE	EUR	9.4872007	N/A	145,800	NOK	1010000281297703985	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:41:03.25	EZ2XYTDLZ474	360T	MONE	HKD	7.812901	N/A	5,000,000	USD	1010000281297724365L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:41:03.25	EZVBYWGH6Z6	360T	MONE	USD	7.8353	N/A	5,000,000	USD	1010000281297724365L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:40:09.648	EZ3T7PXR64V8	360T	MONE	EUR	1.1577047	N/A	160,000	USD	1010000281297718246	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:39:50.284	EZ4DV9WT4MM3	360T	MONE	USD	3.716886	N/A	10,000,000	PLN	1010000281297721272L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:39:50.284	EZVD95Z0T2F2	360T	MONE	PLN	3.716662	N/A	10,000,000	PLN	1010000281297721272L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:36:33.95	EZVMYJ6TCJ84	360T	MONE	USD	6.91704	N/A	14,971,273	USD	1010000281297723314	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:34:02.992	EZ6R436SQ0B2	360T	MONE	EUR	1.14716	N/A	25,000,000	EUR	1010000281297720042L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:34:02.992	EZVPD2RW1H20	360T	MONE	CHF	1.146806	N/A	25,000,000	EUR	1010000281297720042L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:33:56.595	EZ3T7PXR64V8	360T	MONE	EUR	1.157723	N/A	73,200	USD	1010000281297719897	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:32:06.592	EZ7HHXBTXWY6	360T	MONE	EUR	9.07363	N/A	740,532,233	HKD	1010000281297715966L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:32:06.592	EZ3Y82BJLWH4	360T	MONE	HKD	9.0948155	N/A	740,532,233	HKD	1010000281297715966L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:30:45.924	EZ51N4HNGGB1	360T	MONE	EUR	0.87615	N/A	146,578,278	GBP	1010000281297715460L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:30:45.924	EZ65V2SFB323	360T	MONE	GBP	0.877373	N/A	146,578,278	GBP	1010000281297715460L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:28:18.173	EZ4PVG5S23W28	360T	MONE	EUR	0.8762047	N/A	25,000,000	EUR	1010000281297719670L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:28:18.173	EZB8NYWDZTR8	360T	MONE	GBP	0.8789679	N/A	25,000,000	EUR	1010000281297719670L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:59.808	EZ2P72P6SZN6	360T	MONE	EUR	0.881453	N/A	113,000	EUR	1010000281297718262L3	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:59.808	EZZX3RXPZG37	360T	MONE	EUR	0.885834	N/A	3,000	EUR	1010000281297718262L7	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:59.808	EZ49XCDKFP81	360T	MONE	EUR	0.888081	N/A	82,000	EUR	1010000281297718262L9	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:59.808	EZ45PWWSH2P7	360T	MONE	EUR	0.89292	N/A	223,000	EUR	1010000281297718262L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:59.808	EZ4TH69FMSMD9	360T	MONE	EUR	0.889166	N/A	93,000	EUR	1010000281297718262L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:59.808	EZ200713ZDW5	360T	MONE	EUR	0.89149	N/A	164,000	EUR	1010000281297718262L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:59.808	EZ5N3BMZBGV4	360T	MONE	EUR	0.890429	N/A	133,000	EUR	1010000281297718262L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:59.808	EZ6DNRFGBLV0	360T	MONE	EUR	0.882465	N/A	195,000	EUR	1010000281297718262L4	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:59.808	EZ87R23QJMG4	360T	MONE	EUR	0.884697	N/A	96,000	EUR	1010000281297718262L6	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:59.808	EZ1VZ18LP6D4	360T	MONE	EUR	0.879615	N/A	29,000	EUR	1010000281297718262L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:59.808	EZ4LH8C85V12	360T	MONE	EUR	0.883694	N/A	183,000	EUR	1010000281297718262L5	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:59.808	EZ32GQ03SR27	360T	MONE	EUR	0.887031	N/A	67,000	EUR	1010000281297718262L8	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:59.808	EZ7JV9DHRHN9	360T	MONE	EUR	0.893976	N/A	79,000	EUR	1010000281297718262L ..	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:59.808	EZ69T0VF9ZR7	360T	MONE	EUR	0.880578	N/A	105,000	EUR	1010000281297718262L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:52.401	EZ2WZZPV71W0	360T	MONE	EUR	4.6575395	N/A	40,000,000	RON	1010000281297719566L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:27:52.401	EZ61TKC0HL72	360T	MONE	RON	4.658	N/A	40,000,000	RON	1010000281297719566L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:24:04.535	EZ7WVSHQ0QV4	360T	MONE	EUR	7.46043	N/A	221,528,446	DKK	1010000281297713657L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:24:04.535	EZ74DPMT5117	360T	MONE	DKK	7.458644	N/A	221,528,446	DKK	1010000281297713657L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:22:28.846	EZ6R436SQ0B2	360T	MONE	EUR	1.1469	N/A	140,178,064	CHF	1010000281297713004L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:22:28.846	EZV480JNPTG4	360T	MONE	CHF	1.1464203	N/A	140,178,064	CHF	1010000281297713004L2	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 08:21:12.294	EZ3T7PXR64V8	360T	MONE	EUR	1.15754	N/A	2,000,000	EUR	1010000281297715518	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:20:49.437	EZ8MLRY19875	360T	MONE	CAD	1.5106188	N/A	126,999,626	CAD	1010000281297712888L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:20:49.437	EZ4SCD6CY5B0	360T	MONE	EUR	1.50699	N/A	126,999,626	CAD	1010000281297712888L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:20:08.622	EZ6CJ10H5129	360T	MONE	USD	1.1581118	N/A	6,000,000	EUR	1010000281297718738L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:20:08.622	EZ3T7PXR64V8	360T	MONE	EUR	1.1578443	N/A	6,000,000	EUR	1010000281297718738L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:20:08.622	EZ6CJ10H5129	360T	MONE	USD	1.1581108	N/A	6,000,000	EUR	1010000281297718721L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:20:08.622	EZ3T7PXR64V8	360T	MONE	EUR	1.1578443	N/A	6,000,000	EUR	1010000281297718721L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:19:38.574	EZ6PSQMY0C28	360T	MONE	EUR	130.10907	N/A	26,000,000	JPY	1010000281297709654	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:17:41.879	EZ1GHWDJPG65	360T	MONE	EUR	1.6269	N/A	247,297,130	AUD	1010000281297712226L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:17:41.879	EZ8WCK7KKZT9	360T	MONE	AUD	1.631631	N/A	247,297,130	AUD	1010000281297712226L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:15:18.261	EZ4PVG23W28	360T	MONE	EUR	0.874927	N/A	8,000	GBP	1010000281297717520	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:14:42.165	EZ3T7PXR64V8	360T	MONE	EUR	1.1579813	N/A	266,000	USD	1010000281297717260	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:14:38.721	EZ3T7PXR64V8	360T	MONE	EUR	1.158014	N/A	14,000	USD	1010000281297717056	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:14:05.72	EZ7X6SPMGKV9	360T	MONE	EUR	1.1464668	N/A	141,000	CHF	1010000281297716773	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:13:28.56	EZ3T7PXR64V8	360T	MONE	EUR	1.157927	N/A	750,000	USD	1010000281297715573	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:11:45.139	EZ3T7PXR64V8	360T	MONE	EUR	1.157831	N/A	40,000,000	EUR	1010000281297714897L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:11:45.139	EZ6KKWVDD2X5	360T	MONE	USD	1.158457	N/A	40,000,000	EUR	1010000281297714897L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:11:45.139	EZ6KKWVDD2X5	360T	MONE	USD	1.158456	N/A	40,000,000	EUR	1010000281297714494L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:11:45.139	EZ3T7PXR64V8	360T	MONE	EUR	1.157831	N/A	40,000,000	EUR	1010000281297714494L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:11:36.071	EZ5WMP5XSSG7	360T	MONE	EUR	1.159595	N/A	5,000,000	USD	1010000281297716428	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:07:11.906	EZ8WCK7KKZT9	360T	MONE	AUD	1.631824	N/A	247,297,130	AUD	1010000281297710365L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:07:11.906	EZ1GHWDJPG65	360T	MONE	EUR	1.62711	N/A	247,297,130	AUD	1010000281297710365L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:03:20.053	EZVYFGMF8373	360T	MONE	USD	112.32232	N/A	7,000,000	JPY	1010000281297710060	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:03:17.348	EZ757CGN77M3	360T	MONE	USD	1,131.41	N/A	5,000,000	USD	1010000281297708141	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:02:30.93	EZ45WBVLSWP4	360T	MONE	USD	6.438061	N/A	115,000,000	DKK	1010000281297709255L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:02:30.93	EZH8K6YQRF7	360T	MONE	DKK	6.436449	N/A	115,000,000	DKK	1010000281297709255L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:01:36.388	EZNS26BSBR96	360T	MONE	USD	1,131.87	N/A	250,000,000	KRW	1010000281297707545L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 08:01:36.388	EZZ467X25BK6	360T	MONE	KRW	1,131.08	N/A	250,000,000	KRW	1010000281297707545L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:59:11.291	EZ7X6SPMGKV9	360T	MONE	EUR	1.145936	N/A	753,000	CHF	1010000281297706721	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:58:57.91	EZ2S65N242Q1	360T	MONE	ZAR	17.12984	N/A	2,000,000	ZAR	1010000281297706680L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:58:57.91	EZ2NN9M1WJH3	360T	MONE	EUR	16.7877	N/A	2,000,000	ZAR	1010000281297706680L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:58:54.147	EZHLYRJKSWP8	360T	MONE	USD	32.72839	N/A	20,000,000	THB	1010000281297709211L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:58:54.147	EZ8HN0TQT0R9	360T	MONE	THB	32.732	N/A	20,000,000	THB	1010000281297709211L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:57:55.126	EZ3T7PXR64V8	360T	MONE	EUR	1.1591555	N/A	175,000	USD	1010000281297706448	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:55:02.816	EZ43SK77MJM2	360T	MONE	USD	1.16057	N/A	150,000,000	USD	1010000281297707582L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:55:02.816	EZ1NZYYST0M7	360T	MONE	EUR	1.15931	N/A	150,000,000	USD	1010000281297707582L1	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 07:54:45.867	EZ4LWL810V94	360T	MONE	JPY	112.32	N/A	3,000,000,000	JPY	1010000281297713554L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:54:45.867	EZVYFGMF8373	360T	MONE	USD	112.32831	N/A	3,000,000,000	JPY	1010000281297713554L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:54:11.657	EZ6CJ10H5129	360T	MONE	EUR	1.159401	N/A	1,200,000	USD	1010000281297707401L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:54:11.657	EZS371NV6ZT7	360T	MONE	USD	1.162026	N/A	1,200,000	USD	1010000281297707401L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:53:01.188	EZRT2N128R11	360T	MONE	NZD	0.652028	N/A	650,000	NZD	1010000281297713027L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:53:01.188	EZ6P3TSQ6147	360T	MONE	USD	0.65204	N/A	650,000	NZD	1010000281297713027L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:51:56.579	EZ8RYT1MKWV3	360T	MONE	USD	7.835715	N/A	55,000,000	HKD	1010000281297712615L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:51:56.579	EZVBYWGH6Z6	360T	MONE	HKD	7.8355	N/A	55,000,000	HKD	1010000281297712615L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:50:28.284	EZ7J8FCRW0P7	360T	MONE	AUD	0.712346	N/A	6,600,000	AUD	1010000281297711527L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:50:28.284	EZBKK1ZF1X12	360T	MONE	USD	0.71235	N/A	6,600,000	AUD	1010000281297711527L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:48:26.543	EZ43SK77MJM2	360T	MONE	USD	1.161469	N/A	300,000,000	EUR	1010000281297706908L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:48:26.543	EZ1NZYYST0M7	360T	MONE	EUR	1.16021	N/A	300,000,000	EUR	1010000281297706908L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:47:29.703	EZ3T7PXR64V8	360T	MONE	EUR	1.159985	N/A	100,000,000	USD	1010000281297708780L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:47:29.703	EZ6CJ10H5129	360T	MONE	USD	1.16025	N/A	100,000,000	USD	1010000281297708780L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:46:08.57	EZ3T7PXR64V8	360T	MONE	EUR	1.159865	N/A	100,000,000	USD	1010000281297708507L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:46:08.57	EZ6CJ10H5129	360T	MONE	USD	1.16013	N/A	100,000,000	USD	1010000281297708507L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:45:14.814	EZ6P3TSQ6147	360T	MONE	NZD	0.65213	N/A	2,400,000	NZD	1010000281297705917L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:45:14.814	EZ1SKW3XMZT6	360T	MONE	USD	0.652149	N/A	2,400,000	NZD	1010000281297705917L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:44:39.388	EZ1GHWDJPG65	360T	MONE	EUR	1.62832	N/A	46,000	AUD	1010000281297705890L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:44:39.388	EZ61LXBJ5DF1	360T	MONE	AUD	1.637161	N/A	46,000	AUD	1010000281297705890L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:44:36.152	EZ1NZYYST0M7	360T	MONE	EUR	1.16012	N/A	161,215,922	USD	1010000281297705028L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:44:36.152	EZLHCFSDT9G5	360T	MONE	USD	1.1638454	N/A	161,215,922	USD	1010000281297705028L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:43:43.607	EZV5B416V9B1	360T	MONE	GBP	1.325243	N/A	52,000,000	GBP	1010000281297703711L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:43:43.607	EZ1FSQ18F9G7	360T	MONE	USD	1.3253	N/A	52,000,000	GBP	1010000281297703711L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:41:32.924	EZLHCFSDT9G5	360T	MONE	USD	1.163743	N/A	200,000,000	USD	1010000281297704256L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:41:32.924	EZ1NZYYST0M7	360T	MONE	EUR	1.16002	N/A	200,000,000	USD	1010000281297704256L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:40:32.182	EZ323B76JHM4	360T	MONE	TRY	5.97361	N/A	1,000,000	USD	1010000281297705284L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:40:32.182	EZ83P29ZJNS8	360T	MONE	USD	5.963165	N/A	1,000,000	USD	1010000281297705284L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:39:06.724	EZVNVL6P5YZ4	360T	MONE	USD	3.633389	N/A	2,000,000	ILS	1010000281297705093L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:39:06.724	EZBK1Y8TRZT1	360T	MONE	ILS	3.632579	N/A	2,000,000	ILS	1010000281297705093L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:37:46.594	EZ3T7PXR64V8	360T	MONE	EUR	1.159856	N/A	44,000	USD	1010000281297703126	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:32:10.612	EZ3T7PXR64V8	360T	MONE	EUR	1.159614	N/A	20,180	USD	1010000281297705535	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:29:50.009	EZLHCFSDT9G5	360T	MONE	USD	1.163648	N/A	100,000,000	USD	1010000281297700431L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:29:50.009	EZ1NZYYST0M7	360T	MONE	EUR	1.15993	N/A	100,000,000	USD	1010000281297700431L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:29:13.625	EZ3T7PXR64V8	360T	MONE	EUR	1.1596513	N/A	663,000.04	USD	1010000281297704752	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:27:52.712	EZ92DCSBB0Q0	360T	MONE	USD	3.67289	N/A	44,000,000	AED	1010000281297703526L1	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 07:27:52.712	EZ11XCL6BTS6	360T	MONE	AED	3.6729	N/A	44,000,000	AED	1010000281297703526L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:26:47.158	EZ92SFD6KG81	360T	MONE	GBP	0.881516	N/A	1,670,000	EUR	1010000281297704623L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:26:47.158	EZ51N4HNGGB1	360T	MONE	EUR	0.87542	N/A	1,750,000	EUR	1010000281297704623L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:25:11.373	EZ3T7PXR64V8	360T	MONE	EUR	1.1598524	N/A	200,000	USD	1010000281297704538	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:25:05.309	EZ8KQS131S18	360T	MONE	EUR	1.5954809	N/A	40,000,000	SGD	1010000281297703364L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:25:05.309	EZ29BSPT6C83	360T	MONE	SGD	1.59556	N/A	40,000,000	SGD	1010000281297703364L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:24:38.537	EZ8PNS0F9RS4	360T	MONE	JPY	130.4462	N/A	10,200,000,000	JPY	1010000281297704503L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:24:38.537	EZ3W3CZKBJK4	360T	MONE	EUR	130.361	N/A	10,500,000,000	JPY	1010000281297704503L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:22:36.671	EZ7HHXBTXWY6	360T	MONE	HKD	9.09109	N/A	500,000,000	HKD	1010000281297702843L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:22:36.671	EZ1N8NFG7PJ5	360T	MONE	EUR	9.090749	N/A	500,000,000	HKD	1010000281297702843L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:22:30.275	EZ5HRHZN98B2	360T	MONE	USD	6.9052	N/A	3,000,000	USD	1010000281297700203	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:22:19.385	EZ5C214RSZM9	360T	MONE	CNH	6.9571199	N/A	10,000,000	USD	1010000281297700832L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:22:19.385	EZ3N66SV91F3	360T	MONE	USD	6.90422	N/A	10,000,000	USD	1010000281297700832L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:18:48.291	EZVYFGMF8373	360T	MONE	USD	112.3784	N/A	600,000	USD	1010000281297702258L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:18:48.291	EZ4LWL810V94	360T	MONE	JPY	112.37	N/A	600,000	USD	1010000281297702258L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:18:31.043	EZ1NZYYST0M7	360T	MONE	EUR	1.15973	N/A	450,000,000	USD	1010000281297699658L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:18:31.043	EZLHCFSDT9G5	360T	MONE	USD	1.16345	N/A	450,000,000	USD	1010000281297699658L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:17:55.012	EZVV1D0TSML1	360T	MONE	CHF	113.66183	N/A	19,000,000	CHF	1010000281297700802L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:17:55.012	EZ1XHKHYW5F4	360T	MONE	JPY	113.663	N/A	19,000,000	CHF	1010000281297700802L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:17:34.174	EZ671HX3LLG9	360T	MONE	RUB	76.5057	N/A	185,000,000	RUB	1010000281297702036L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:17:34.174	EZ6SGHN6LRG7	360T	MONE	EUR	76.46046	N/A	185,000,000	RUB	1010000281297702036L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:16:36.094	EZ8RYT1MKWV3	360T	MONE	HKD	7.83562	N/A	70,000,000	HKD	1010000281297697724L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:16:36.094	EZ9Y2TYZ8P19	360T	MONE	USD	7.83652	N/A	70,000,000	HKD	1010000281297697724L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:16:30.38	EZ6R436SQ0B2	360T	MONE	EUR	1.1475	N/A	155,000,000	EUR	1010000281297704284L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:16:30.38	EZSRZB7SC247	360T	MONE	CHF	1.145064	N/A	149,000,000	EUR	1010000281297704284L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:15:39.649	EZ6R436SQ0B2	360T	MONE	EUR	1.14728	N/A	121,000,000	EUR	1010000281297704226L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:15:39.649	EZSRZB7SC247	360T	MONE	CHF	1.144855	N/A	121,000,000	EUR	1010000281297704226L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:15:21.608	EZ9G43MVL2H1	360T	MONE	USD	8.186607	N/A	300,000,000	NOK	1010000281297699306L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:15:21.608	EZ7KP63M95D8	360T	MONE	NOK	8.18629	N/A	300,000,000	NOK	1010000281297699306L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:14:33.303	EZ6CJ10H5129	360T	MONE	USD	1.159471	N/A	100,000,000	EUR	1010000281297698691L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:14:33.303	EZ3T7PXR64V8	360T	MONE	EUR	1.1592045	N/A	100,000,000	EUR	1010000281297698691L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:13:44.27	EZ9Y2TYZ8P19	360T	MONE	USD	7.83676	N/A	88,000,000	HKD	1010000281297701850L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:13:44.27	EZ8RYT1MKWV3	360T	MONE	HKD	7.83576	N/A	88,000,000	HKD	1010000281297701850L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:12:39.029	EZ1NZYYST0M7	360T	MONE	EUR	1.15945	N/A	26,400,000	EUR	1010000281297703787L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:12:39.029	EZ32QCH0Q585	360T	MONE	USD	1.178251	N/A	24,900,000	EUR	1010000281297703787L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:12:34.093	EZVCV31M3JC1	360T	MONE	EUR	1.5079084	N/A	100,000	CAD	1010000281297703733	No	ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 07:11:44.881	EZ3N66SV91F3	360T	MONE	CNH	6.90658	N/A	4,000,000	USD	1010000281297697747L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:11:44.881	EZVQ3VDHS14	360T	MONE	USD	6.90667	N/A	4,000,000	USD	1010000281297697747L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:11:42.907	EZ1NZYYST0M7	360T	MONE	EUR	1.15919	N/A	200,000,000	USD	1010000281297703010L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:11:42.907	EZ32QCH0Q585	360T	MONE	USD	1.17803	N/A	200,000,000	USD	1010000281297703010L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:11:39.485	EZ32QCH0Q585	360T	MONE	USD	1.17806	N/A	205,000,000	USD	1010000281297702935L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:11:39.485	EZ1NZYYST0M7	360T	MONE	EUR	1.15922	N/A	220,000,000	USD	1010000281297702935L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:09:51.793	EZ1N8NFG7PJ5	360T	MONE	EUR	9.0854975	N/A	147,000,000	HKD	1010000281297697318L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:09:51.793	EZ7HHXBTXWY6	360T	MONE	HKD	9.08589	N/A	147,000,000	HKD	1010000281297697318L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:08:46.809	EZ61TKC0HL72	360T	MONE	RON	4.6645	N/A	4,000,000	RON	1010000281297697206L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:08:46.809	EZ2WZZPV71W0	360T	MONE	EUR	4.6640441	N/A	4,000,000	RON	1010000281297697206L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:08:39.441	EZ3T7PXR64V8	360T	MONE	EUR	1.159641	N/A	710,423.34	USD	1010000281297701840	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:08:23.208	EZ2M3JZY15H0	360T	MONE	AED	4.2628359	N/A	10,000,000	AED	1010000281297700380L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:08:23.208	EZ2F28QLYWQ6	360T	MONE	EUR	4.2605	N/A	10,000,000	AED	1010000281297700380L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:07:36.688	EZ86PJJ660Z6	360T	MONE	EUR	1.1667065	N/A	15,000,000	USD	1010000281297696817	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:06:47.924	EZLHCFSDT9G5	360T	MONE	USD	1.1637335	N/A	150,000,000	USD	1010000281297697072L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:06:47.924	EZ1NZYYST0M7	360T	MONE	EUR	1.16001	N/A	150,000,000	USD	1010000281297697072L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:06:41.174	EZ86PJJ660Z6	360T	MONE	EUR	1.1667265	N/A	15,000,000	USD	1010000281297696667	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:06:32.558	EZ7X6SPMGKV9	360T	MONE	EUR	1.1478575	N/A	60,000,000	CHF	1010000281297699198L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:06:32.558	EZ6D99R40X34	360T	MONE	CHF	1.1478221	N/A	60,000,000	CHF	1010000281297699198L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:06:24.543	EZ5PQ3ZQVQV3	360T	MONE	EUR	0.875477	N/A	23,400,000	GBP	1010000281297666415	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:06:04.841	EZ5Q74SLLR91	360T	MONE	EUR	0.877083	N/A	5,000,000	GBP	1010000281297665744	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:06:00.214	EZ86PJJ660Z6	360T	MONE	EUR	1.166703	N/A	15,000,000	USD	1010000281297696621	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:04:08.863	EZ5PQ3ZQVQV3	360T	MONE	EUR	0.875728	N/A	800,000	GBP	1010000281297664917	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:03:29.422	EZ6D99R40X34	360T	MONE	CHF	1.1476942	N/A	100,000,000	CHF	1010000281297698635L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:03:29.422	EZ7X6SPMGKV9	360T	MONE	EUR	1.1477295	N/A	100,000,000	CHF	1010000281297698635L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:02:26.966	EZ1NZYYST0M7	360T	MONE	EUR	1.15962	N/A	250,000,000	USD	1010000281297696952L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:02:26.966	EZLHCFSDT9G5	360T	MONE	USD	1.163341	N/A	250,000,000	USD	1010000281297696952L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:02:00.274	EZLHCFSDT9G5	360T	MONE	USD	1.16339	N/A	250,000,000	USD	1010000281297696888L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:02:00.274	EZ1NZYYST0M7	360T	MONE	EUR	1.15967	N/A	250,000,000	USD	1010000281297696888L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:01:20.186	EZ5PQ3ZQVQV3	360T	MONE	EUR	0.87573	N/A	10,800,000	GBP	1010000281297664457	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:01:20.186	EZ5PQ3ZQVQV3	360T	MONE	EUR	0.87571	N/A	10,800,000	GBP	1010000281297664881	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:00:49.774	EZ6CJ10H5129	360T	MONE	EUR	1.159282	N/A	435,000	USD	1010000281297700762L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:00:49.774	EZ6KKVWDD2X5	360T	MONE	EUR	1.1596358	N/A	435,000	USD	1010000281297700762L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:00:48.594	EZLHCFSDT9G5	360T	MONE	USD	1.163059	N/A	250,000,000	USD	1010000281297696746L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 07:00:48.594	EZ1NZYYST0M7	360T	MONE	EUR	1.15934	N/A	250,000,000	USD	1010000281297696746L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:58:29.605	EZ5GVLP3Q1N3	360T	MONE	GBP	1.323669	N/A	50,000	GBP	1010000281297693458	No	ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 06:58:22.284	EZLHCFSDT9G5	360T	MONE	USD	1.1626167	N/A	100,000,000	USD	1010000281297696441L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:58:22.284	EZ1NZYYST0M7	360T	MONE	EUR	1.1589	N/A	100,000,000	USD	1010000281297696441L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:57:08.798	EZLHCFSDT9G5	360T	MONE	USD	1.1624835	N/A	200,000,000	USD	1010000281297696313L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:57:08.798	EZ1NZYYST0M7	360T	MONE	EUR	1.15877	N/A	200,000,000	USD	1010000281297696313L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:56:59.998	EZ3T7PXR64V8	360T	MONE	EUR	1.158434	N/A	68,000	USD	1010000281297696282	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:55:21.814	EZLHCFSDT9G5	360T	MONE	USD	1.162391	N/A	100,000,000	USD	1010000281297696172L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:55:21.814	EZ1NZYYST0M7	360T	MONE	EUR	1.15868	N/A	100,000,000	USD	1010000281297696172L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:54:23.364	EZ2NN9M1WJH3	360T	MONE	ZAR	16.8063	N/A	24,700,000	ZAR	1010000281297693384L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:54:23.364	EZ7SJK08NQ08	360T	MONE	EUR	16.802904	N/A	24,700,000	ZAR	1010000281297693384L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:54:20.929	EZ32QCH0Q585	360T	MONE	USD	1.177356	N/A	25,000,000	EUR	1010000281297694342L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:54:20.929	EZ1NZYYST0M7	360T	MONE	EUR	1.15854	N/A	25,000,000	EUR	1010000281297694342L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:52:57.108	EZLHCFSDT9G5	360T	MONE	USD	1.162543	N/A	200,000,000	USD	1010000281297695741L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:52:57.108	EZ1NZYYST0M7	360T	MONE	EUR	1.15883	N/A	200,000,000	USD	1010000281297695741L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:52:21.913	EZVVQ3VDHS14	360T	MONE	CNH	6.91245	N/A	84,000,000	CNH	1010000281297692444L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:52:21.913	EZ68CWXD4X11	360T	MONE	USD	6.91244	N/A	84,000,000	CNH	1010000281297692444L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:49:38.728	EZ1NZYYST0M7	360T	MONE	EUR	1.15905	N/A	150,000,000	USD	1010000281297694873L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:49:38.728	EZLHCFSDT9G5	360T	MONE	USD	1.1627625	N/A	150,000,000	USD	1010000281297694873L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:48:24.712	EZ1NZYYST0M7	360T	MONE	EUR	1.15917	N/A	150,000,000	USD	1010000281297694027L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:48:24.712	EZLHCFSDT9G5	360T	MONE	USD	1.162883	N/A	150,000,000	USD	1010000281297694027L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:48:00.491	EZ7HHXBTXWY6	360T	MONE	HKD	9.08414	N/A	19,200,000	HKD	1010000281297689595L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:48:00.491	EZ1N8NFG7PJ5	360T	MONE	EUR	9.083812	N/A	19,200,000	HKD	1010000281297689595L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:45:18.088	EZ8KQS131S18	360T	MONE	EUR	1.594079	N/A	1,600,000	SGD	1010000281297678916L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:45:18.088	EZ29BSPT6C83	360T	MONE	SGD	1.59416	N/A	1,600,000	SGD	1010000281297678916L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:45:10.878	EZ7KP63M95D8	360T	MONE	NOK	8.18666	N/A	1,000,000,000	NOK	1010000281297693428L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:45:10.878	EZ9G43MVL2H1	360T	MONE	USD	8.18698	N/A	1,000,000,000	NOK	1010000281297693428L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:44:44.983	EZVD95Z0T2F2	360T	MONE	PLN	3.714706	N/A	55,000,000	PLN	1010000281297691462L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:44:44.983	EZ4DV9WT4MM3	360T	MONE	USD	3.714933	N/A	55,000,000	PLN	1010000281297691462L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:42:52.303	EZ3WMYLFZHP4	360T	MONE	USD	280.3397	N/A	1,900,000,000	HUF	1010000281297690972L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:42:52.303	EZ5M6ZY9TC28	360T	MONE	HUF	280.2905	N/A	1,900,000,000	HUF	1010000281297690972L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:40:48.895	EZ5M6ZY9TC28	360T	MONE	HUF	280.2796	N/A	2,000,000,000	HUF	1010000281297690868L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:40:48.895	EZ3WMYLFZHP4	360T	MONE	USD	280.3311	N/A	2,000,000,000	HUF	1010000281297690868L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:40:09.331	EZ16HRRZ3HQ6	360T	MONE	EUR	86.352	N/A	43,870,806	INR	1010000281297690808	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:39:06.482	EZ65NDDYGCR1	360T	MONE	EUR	8.040409	N/A	13,315,154	CNY	1010000281297689991	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:38:53.122	EZ650FQHGR70	360T	MONE	EUR	9.4855337	N/A	11,500,000	NOK	1010000281297673477L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:38:53.122	EZ258JF3K8N3	360T	MONE	NOK	9.48588	N/A	11,500,000	NOK	1010000281297673477L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:38:48.884	EZ5RT4R4JM02	360T	MONE	HKD	9.084968	N/A	3,300,000	HKD	1010000281297673161L2	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 06:38:48.884	EZ1N8NFG7PJ5	360T	MONE	EUR	9.080714	N/A	3,300,000	HKD	1010000281297673161L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:38:11.461	EZ23RL8N1SV7	360T	MONE	EUR	1,314.3	N/A	993,516,310	KRW	1010000281297689498	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:37:50.252	EZ96MR43GXM3	360T	MONE	USD	22.27907	N/A	160,000,000	CZK	1010000281297689473L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:37:50.252	EZ1P7ZW8Z829	360T	MONE	CZK	22.2766	N/A	160,000,000	CZK	1010000281297689473L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:37:28.088	EZ73FMNCB570	360T	MONE	EUR	35.777	N/A	20,567,881	TWD	1010000281297689387	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:37:23.764	EZ757CGN77M3	360T	MONE	USD	1,130.89	N/A	5,000,000	USD	1010000281297690582	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:36:08.45	EZ7FCKRKGF8	360T	MONE	EUR	9.4884896	N/A	81,200	NOK	1010000281297680161	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:34:19.309	EZ7Z6YPQ1X07	360T	MONE	USD	14.52285	N/A	80,000,000	ZAR	1010000281297688253L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:34:19.309	EZ4H1F91LQL6	360T	MONE	ZAR	14.52828	N/A	80,000,000	ZAR	1010000281297688253L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:33:03.375	EZ323B76JHM4	360T	MONE	TRY	5.91035	N/A	19,000,000	TRY	1010000281297687791L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:33:03.375	EZ83P29ZJNS8	360T	MONE	USD	5.900225	N/A	19,000,000	TRY	1010000281297687791L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:31:22.794	EZ9G43MVL2H1	360T	MONE	USD	8.181615	N/A	1,000,000,000	NOK	1010000281297686700L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:31:22.794	EZ7KP63M95D8	360T	MONE	NOK	8.18129	N/A	1,000,000,000	NOK	1010000281297686700L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:29:29.892	EZ1GHWDJPG65	360T	MONE	AUD	1.62813	N/A	6,700,000	AUD	1010000281297668924L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:29:29.892	EZ1KPS482258	360T	MONE	EUR	1.628018	N/A	6,700,000	AUD	1010000281297668924L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:29:09.583	EZ9G43MVL2H1	360T	MONE	USD	8.181835	N/A	1,000,000,000	NOK	1010000281297686438L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:29:09.583	EZ7KP63M95D8	360T	MONE	NOK	8.18151	N/A	1,000,000,000	NOK	1010000281297686438L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:29:02.066	EZ3N66SV91F3	360T	MONE	USD	6.8995	N/A	20,000,000	USD	1010000281297679891L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:29:02.066	EZVV27L7RKY8	360T	MONE	CNH	6.90591	N/A	20,000,000	USD	1010000281297679891L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:27:42.062	EZ16JG431466	360T	MONE	RON	4.022025	N/A	3,000,000	RON	1010000281297686173L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:27:42.062	EZ45B4WKZGF0	360T	MONE	USD	4.021775	N/A	3,000,000	RON	1010000281297686173L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:27:13.286	EZ7CLJCCVK19	360T	MONE	EUR	10.387726	N/A	53,000	SEK	1010000281297676733	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:22:54.284	EZ3T7PXR64V8	360T	MONE	EUR	1.158785	N/A	34,000	USD	1010000281297686132	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:08:30.702	EZ7J8FCRW0P7	360T	MONE	AUD	0.7120044	N/A	30,000,000	AUD	1010000281297682750L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:08:30.702	EZBKK1ZF1X12	360T	MONE	USD	0.71201	N/A	30,000,000	AUD	1010000281297682750L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:02:47.542	EZ2Q95R243C1	360T	MONE	EUR	1.791679	N/A	85,513.69	NZD	1010000281297681255	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:01:09.135	EZ4PVG523W28	360T	MONE	EUR	0.8761715	N/A	300,000	GBP	1010000281297690940	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 06:00:13.642	EZ7X6SPMGKV9	360T	MONE	EUR	1.1479551	N/A	300,000	CHF	1010000281297690683	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 05:57:35.36	EZ83P29ZJNS8	360T	MONE	USD	5.889345	N/A	500,000	TRY	1010000281297688077L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 05:57:35.36	EZ323B76JHM4	360T	MONE	TRY	5.90011	N/A	500,000	TRY	1010000281297688077L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 05:57:14.277	EZ4DV9WT4MM3	360T	MONE	USD	3.714284	N/A	2,000,000	PLN	1010000281297687971L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 05:57:14.277	EZVD95Z0T2F2	360T	MONE	PLN	3.71408	N/A	2,000,000	PLN	1010000281297687971L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 05:51:28.862	EZJ04VB3L008	360T	MONE	EUR	1.178118	N/A	6,154,232.24	USD	1010000281297679087	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 05:49:28.512	EZ6CJ10H5129	360T	MONE	EUR	1.159689	N/A	6,073,972.6	USD	1010000281297678558	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 05:39:21.737	EZ1T0T0RH4C9	360T	MONE	CNH	6.97987	N/A	2,700,000	USD	1010000281297687803L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 05:39:21.737	EZ3N66SV91F3	360T	MONE	USD	6.89517	N/A	2,700,000	USD	1010000281297687803L1	No	TPAC,ILQD

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360T	2018-11-09 00:00:00.0	2018-10-12 05:14:59.576	EZ1T0TORH4C9	360T	MONE	CNH	6.97457	N/A	10,000,000	USD	1010000281297686820L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 05:14:59.576	EZ3N66SV91F3	360T	MONE	USD	6.89012	N/A	10,000,000	USD	1010000281297686820L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 04:09:41.877	EZ9BS7L7PVL3	360T	MONE	EUR	1.165794	N/A	22,943	USD	1010000281297676654	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 03:54:15.783	EZ3T7PXR64V8	360T	MONE	EUR	1.160067	N/A	400,000	EUR	1010000281297681116	No	ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 03:29:37.039	EZ3N66SV91F3	360T	MONE	USD	6.90254	N/A	7,000,000	USD	1010000281297686124L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 03:29:37.039	EZ930XRW9S98	360T	MONE	CNH	6.94997	N/A	7,000,000	USD	1010000281297686124L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 03:28:17.416	EZ3N66SV91F3	360T	MONE	USD	6.90258	N/A	7,000,000	USD	1010000281297686078L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 03:28:17.416	EZV1WBKBYHN4	360T	MONE	CNH	6.922615	N/A	7,000,000	USD	1010000281297686078L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 03:24:56.492	EZ3N66SV91F3	360T	MONE	USD	6.90283	N/A	5,000,000	USD	1010000281297674256L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 03:24:56.492	EZ31Q13JNG13	360T	MONE	CNH	6.9094	N/A	5,000,000	USD	1010000281297674256L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 02:26:39.111	EZ4LWL810V94	360T	MONE	JPY	112.231	N/A	15,000,000	USD	1010000281297683083L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 02:26:39.111	EZVYFGMF8373	360T	MONE	USD	112.23937	N/A	15,000,000	USD	1010000281297683083L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 01:53:38.783	EZ8RYT1MKWV3	360T	MONE	USD	7.835111	N/A	18,800,000	HKD	1010000281297670928L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 01:53:38.783	EZVBYWGHL6Z6	360T	MONE	HKD	7.83483	N/A	18,800,000	HKD	1010000281297670928L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 01:49:46.263	EZ7J8FCRW0P7	360T	MONE	USD	0.7117457	N/A	10,000,000	AUD	1010000281297679374L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 01:49:46.263	EZ14NVF6T8M1	360T	MONE	AUD	0.7117267	N/A	10,000,000	AUD	1010000281297679374L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 01:42:35.929	EZRT2N128R11	360T	MONE	USD	0.652284	N/A	16,000,000	NZD	1010000281297679166L2	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 01:42:35.929	EZ3Q0VR20YC4	360T	MONE	NZD	0.6522507	N/A	16,000,000	NZD	1010000281297679166L1	No	TPAC,ILQD
360T	2018-11-09 00:00:00.0	2018-10-12 01:02:35.361	EZ8F76J0RLW2	360T	MONE	EUR	1.78172	N/A	26,000	NZD	1010000281297674441	No	ILQD

Total Records

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