

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-10-15
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-12

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	2018-11-12 00:00:00.0	2018-10-15 20:35:06.646	EZ39MKWD7KL4	360T	MONE	EUR	1.623909	N/A	62,000	AUD	1010000281298037201	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 20:33:35.945	EZV82FTHPHY8	360T	MONE	EUR	1.158469	N/A	167,000	USD	1010000281298036918	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 17:22:07.537	EZVLYYL7NZG5	360T	MONE	AUD	0.71392	N/A	2,000,000	AUD	1010000281298040953	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 16:23:23.912	EZ67QXMZSJ04	360T	MONE	USD	14.377055	N/A	500,000	ZAR	1010000281298016945L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 16:23:23.912	EZ2ZJH665C43	360T	MONE	ZAR	14.3789	N/A	500,000	ZAR	1010000281298016945L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 16:22:55.693	EZ1QSWK4Y2Y9	360T	MONE	USD	1.375141	N/A	100,000	SGD	1010000281298016796L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 16:22:55.693	EZ7TLWKGK3W5	360T	MONE	SGD	1.37511	N/A	100,000	SGD	1010000281298016796L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 16:09:41.978	EZ1NZYYST0M7	360T	MONE	EUR	1.159251	N/A	10,000,000	EUR	1010000281298029067L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 16:09:41.978	EZ107XHWNC6	360T	MONE	USD	1.160051	N/A	10,000,000	EUR	1010000281298029067L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:41:11.436	EZ7KP63M95D8	360T	MONE	USD	8.150697	N/A	150,000,000	NOK	1010000281298031312L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:41:11.436	EZ6T9SFF93J1	360T	MONE	NOK	8.15036	N/A	150,000,000	NOK	1010000281298031312L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:34:48.479	EZBJPZ5GSZ01	360T	MONE	EUR	1.7695243	N/A	61,300,000	NZD	1010000281298030058L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:34:48.479	EZ2DK3CYJZW3	360T	MONE	NZD	1.76962	N/A	61,300,000	NZD	1010000281298030058L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:27:41.938	EZ54CYGNB5F3	360T	MONE	JPY	129.651	N/A	7,000,000,000	JPY	1010000281298024166L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:27:41.938	EZ3W3CZKBJK4	360T	MONE	EUR	129.65055	N/A	7,000,000,000	JPY	1010000281298024166L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:27:33.984	EZ5M3CKP3B38	360T	MONE	USD	1.161911	N/A	490,000	USD	1010000281298015075L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:27:33.984	EZ9DYXSYVPB6	360T	MONE	EUR	1.15894	N/A	520,000	USD	1010000281298015075L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:25:52.939	EZ9X1BHQ0KC5	360T	MONE	CHF	1.1441135	N/A	75,130,000	CHF	1010000281298014448L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:25:52.939	EZ5LK3S5WMK5	360T	MONE	EUR	1.14452	N/A	75,130,000	CHF	1010000281298014448L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:24:18.35	EZ5S07HLMKD3	360T	MONE	HKD	9.0808	N/A	150,000,000	HKD	1010000281298023802L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:24:18.35	EZ7HHXBTXWY6	360T	MONE	EUR	9.080221	N/A	150,000,000	HKD	1010000281298023802L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:22:18.999	EZ14QP0QDJ53	360T	MONE	AUD	1.62243	N/A	26,000,000	AUD	1010000281298022075L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:22:18.999	EZ1GHWDJPG65	360T	MONE	EUR	1.622331	N/A	26,000,000	AUD	1010000281298022075L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:21:32.967	EZ6KKVWVDD2X5	360T	MONE	EUR	1.158846	N/A	77,859,772	EUR	1010000281298025100L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:21:32.967	EZ578Y370QV6	360T	MONE	USD	1.168086	N/A	78,240,000	EUR	1010000281298025100L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:21:22.601	EZV5TR8MDPW3	360T	MONE	USD	18.814525	N/A	158,000,000	MXN	1010000281298021463L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:21:22.601	EZZZYPZFQV23	360T	MONE	MXN	18.8172	N/A	158,000,000	MXN	1010000281298021463L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:20:20.702	EZ6H73JC7LJ0	360T	MONE	USD	1.296476	N/A	55,000,000	CAD	1010000281298021100L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:20:20.702	EZ2Y9WZZ1C22	360T	MONE	CAD	1.29645	N/A	55,000,000	CAD	1010000281298021100L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:10:31.666	EZ41GC0FT843	360T	MONE	CHF	0.986763	N/A	50,000,000	CHF	1010000281298019107L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:10:31.666	EZ4PCPMGGSM5	360T	MONE	USD	0.98737	N/A	50,000,000	CHF	1010000281298019107L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:04:00.793	EZ5LK3S5WMK5	360T	MONE	EUR	1.14432	N/A	3,000,000	CHF	1010000281298018144L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:04:00.793	EZV3XK1WQC89	360T	MONE	CHF	1.143978	N/A	3,000,000	CHF	1010000281298018144L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:03:12.279	EZ7QWH19GFH8	360T	MONE	EUR	0.8812981	N/A	2,000,000	EUR	1010000281298017353L1	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 15:03:12.279	EZ1Q5X7T1LK8	360T	MONE	GBP	0.8816691	N/A	2,000,000	EUR	1010000281298017353L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:02:17.267	EZ4PCPMGGSM5	360T	MONE	USD	0.98741	N/A	2,200,000	CHF	1010000281298017001L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:02:17.267	EZ7SYR8QWF99	360T	MONE	CHF	0.986186	N/A	2,200,000	CHF	1010000281298017001L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:00:37.679	EZ5S07HLMKD3	360T	MONE	EUR	9.0812	N/A	23,700,000	HKD	1010000281298015652L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:00:37.679	EZ4MD85MWN66	360T	MONE	HKD	9.086459	N/A	23,700,000	HKD	1010000281298015652L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:00:31.969	EZ6H73JC7LJ0	360T	MONE	USD	1.297863	N/A	4,000,000	CAD	1010000281298014788L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:00:31.969	EZ116RHC04T0	360T	MONE	CAD	1.297761	N/A	4,000,000	CAD	1010000281298014788L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:00:15.066	EZ85HKYTYT10	360T	MONE	CHF	1.143737	N/A	3,300,000	CHF	1010000281298015531L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 15:00:15.066	EZ90LBHL5BH2	360T	MONE	EUR	1.143898	N/A	3,300,000	CHF	1010000281298015531L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:59:39.205	EZ5LK3S5WMK5	360T	MONE	EUR	1.14434	N/A	4,600,000	CHF	1010000281298012547L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:59:39.205	EZ85HKYTYT10	360T	MONE	CHF	1.144157	N/A	4,600,000	CHF	1010000281298012547L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:59:29.47	EZ4LWL810V94	360T	MONE	USD	111.7916	N/A	15,949,301	JPY	1010000281298021968	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:58:55.543	EZ4JF370G438	360T	MONE	MXN	18.853579	N/A	286,492,484	MXN	1010000281298021612L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:58:55.543	EZZYPZFQV23	360T	MONE	USD	18.813451	N/A	286,492,484	MXN	1010000281298021612L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:58:49.356	EZ59X42WM839	360T	MONE	GBP	146.879	N/A	3,600,000	GBP	1010000281298012448L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:58:49.356	EZ18CVFVBCR7	360T	MONE	JPY	146.8173	N/A	3,600,000	GBP	1010000281298012448L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:58:37.412	EZ9DYXSYVPB6	360T	MONE	EUR	1.1584	N/A	4,785,500	USD	1010000281298008500L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:58:37.412	EZ50N8DGSBF3	360T	MONE	USD	1.160472	N/A	4,785,500	USD	1010000281298008500L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:58:06.331	EZ54CYGNB5F3	360T	MONE	EUR	129.49	N/A	1,125,000,000	JPY	1010000281298012424L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:58:06.331	EZ9M4NWD37P1	360T	MONE	JPY	129.4954	N/A	1,125,000,000	JPY	1010000281298012424L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:57:43.354	EZ5WMP5XSSG7	360T	MONE	USD	1.159712	N/A	4,500,000	USD	1010000281298012300L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:57:43.354	EZ9DYXSYVPB6	360T	MONE	EUR	1.15847	N/A	4,500,000	USD	1010000281298012300L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:47:25.412	EZ9DYXSYVPB6	360T	MONE	EUR	1.15827	N/A	550,000	USD	1010000281298009086L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:47:25.412	EZ9BS7L7PVL3	360T	MONE	USD	1.163526	N/A	1,050,000	USD	1010000281298009086L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:43:13.777	EZ35L3MPB280	360T	MONE	USD	278.897	N/A	2,000,000,000	HUF	1010000281298007383L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:43:13.777	EZBHJW9M12V7	360T	MONE	HUF	278.7682	N/A	2,000,000,000	HUF	1010000281298007383L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:39:46.91	EZBKK1ZF1X12	360T	MONE	AUD	0.7137526	N/A	10,000,000	AUD	1010000281298009408L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:39:46.91	EZ3HP1VK9817	360T	MONE	USD	0.71376	N/A	10,000,000	AUD	1010000281298009408L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:36:42.369	EZ3PDN4778K4	360T	MONE	JPY	111.857	N/A	6,400,000,000	JPY	1010000281298009552L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:36:42.369	EZ4LWL810V94	360T	MONE	USD	111.86509	N/A	6,400,000,000	JPY	1010000281298009552L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:34:52.73	EZ1QSWK4Y2Y9	360T	MONE	USD	1.376063	N/A	8,000,000	SGD	1010000281298009163L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:34:52.73	EZ7TLWKGK3W5	360T	MONE	SGD	1.37603	N/A	8,000,000	SGD	1010000281298009163L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:31:44.855	EZ84M58CYKV0	360T	MONE	USD	1.167806	N/A	2,000,000	USD	1010000281298015432L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:31:44.855	EZ9DYXSYVPB6	360T	MONE	EUR	1.15821	N/A	2,000,000	USD	1010000281298015432L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:30:33.812	EZ5HTL8WV6B2	360T	MONE	USD	3.634948	N/A	1,000,000	ILS	1010000281298008703L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:30:33.812	EZVN87TH3874	360T	MONE	ILS	3.63467	N/A	1,000,000	ILS	1010000281298008703L2	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 14:28:46.251	EZ1NZYYST0M7	360T	MONE	USD	1.15813	N/A	81,000,000	USD	1010000281298008997L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:28:46.251	EZ6CJ10H5129	360T	MONE	EUR	1.158046	N/A	81,000,000	USD	1010000281298008997L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:27:18.079	EZ45HS8C7V03	360T	MONE	CAD	1.302986	N/A	54,850,000	CAD	1010000281298008797L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:27:18.079	EZ2Y9WZZ1C22	360T	MONE	USD	1.30301	N/A	54,850,000	CAD	1010000281298008797L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:22:36.667	EZ2QLBVT8463	360T	MONE	USD	6.4007	N/A	1,000	HRK	1010000281298013060	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:21:54.644	EZ1NZYYST0M7	360T	MONE	USD	1.158412	N/A	10,000,000	EUR	1010000281298008306L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:21:54.644	EZ6CJ10H5129	360T	MONE	EUR	1.1583212	N/A	10,000,000	EUR	1010000281298008306L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:21:51.223	EZV5B416V9B1	360T	MONE	GBP	1.3131273	N/A	93,000,000	GBP	1010000281298005368L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:21:51.223	EZ1FSQ18F9G7	360T	MONE	USD	1.313184	N/A	93,000,000	GBP	1010000281298005368L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:20:28.737	EZ84M58CYKV0	360T	MONE	USD	1.16784	N/A	46,130	USD	1010000281298004051L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:20:28.737	EZ9DYXSYVPB6	360T	MONE	EUR	1.15823	N/A	46,130	USD	1010000281298004051L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:20:09.359	EZ9DYXSYVPB6	360T	MONE	EUR	1.15834	N/A	58,500	USD	1010000281298003701L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:20:09.359	EZ58LBHRSFX5	360T	MONE	USD	1.167329	N/A	58,500	USD	1010000281298003701L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:19:41.468	EZ5M3CKP3B38	360T	MONE	USD	1.16117	N/A	259,700	USD	1010000281298002935L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:19:41.468	EZ9DYXSYVPB6	360T	MONE	EUR	1.15819	N/A	259,700	USD	1010000281298002935L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:16:26.041	EZB8H9JX4GD9	360T	MONE	EUR	8.014083	N/A	20,000,000	CNH	1010000281298008924L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:16:26.041	EZ6MSCRYLTJ7	360T	MONE	CNH	8.020581	N/A	20,000,000	CNH	1010000281298008924L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:11:47.566	EZ3TFHZLGLV7	360T	MONE	TRY	5.836216	N/A	1,000,000	TRY	1010000281298007510L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:11:47.566	EZVN5QHDFFWN3	360T	MONE	USD	5.7852	N/A	1,000,000	TRY	1010000281298007510L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:11:12.464	EZ1QSWK4Y2Y9	360T	MONE	USD	1.37604	N/A	2,500,000	SGD	1010000281298007503L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:11:12.464	EZ52QH7LQJK5	360T	MONE	SGD	1.37597	N/A	2,500,000	SGD	1010000281298007503L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:10:08.75	EZ1GHWDJPG65	360T	MONE	EUR	1.623681	N/A	500,000	AUD	1010000281298005307L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:10:08.75	EZ4HKRPKXBB0	360T	MONE	AUD	1.638297	N/A	500,000	AUD	1010000281298005307L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:10:08.29	EZ30BKQRXKZ2	360T	MONE	USD	3.703769	N/A	16,000,000	PLN	1010000281298007128L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:10:08.29	EZ5NWJ8K8BX6	360T	MONE	PLN	3.702778	N/A	16,000,000	PLN	1010000281298007128L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:09:40.221	EZ51N4HNGGB1	360T	MONE	GBP	0.88215	N/A	63,500,000	GBP	1010000281298005198L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:09:40.221	EZ7MB2HKGJ21	360T	MONE	EUR	0.882127	N/A	63,500,000	GBP	1010000281298005198L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:09:35.115	EZ6P3TSQ6147	360T	MONE	USD	1.528015	N/A	100,000	NZD	1010000281298007112L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:09:35.115	EZBVQWF0K1C4	360T	MONE	NZD	1.527825	N/A	100,000	NZD	1010000281298007112L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:08:39.898	EZV5B416V9B1	360T	MONE	GBP	1.3138832	N/A	15,000,000	GBP	1010000281298007103L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:08:39.898	EZ1FSQ18F9G7	360T	MONE	USD	1.313943	N/A	15,000,000	GBP	1010000281298007103L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:08:24.595	EZ9JNHXYQ9V8	360T	MONE	EUR	129.46	N/A	384,164,875	JPY	1010000281298003226	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:06:56.187	EZ6QTRF53B86	360T	MONE	EUR	0.882839	N/A	1,430,100	GBP	1010000281298003065	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:06:00.502	EZ1NZYYST0M7	360T	MONE	EUR	1.1589418	N/A	2,000,000	USD	1010000281298005767L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:06:00.502	EZ9DYXSYVPB6	360T	MONE	USD	1.15903	N/A	2,000,000	USD	1010000281298005767L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:05:39.964	EZ9DYXSYVPB6	360T	MONE	EUR	1.15891	N/A	1,000,000	USD	1010000281298005714L1	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 14:05:39.964	EZS371NV6ZT7	360T	MONE	USD	1.161352	N/A	1,000,000	USD	1010000281298005714L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:05:38.225	EZ9DYXSYVPB6	360T	MONE	EUR	1.15889	N/A	1,000,000	USD	1010000281298005128L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:05:38.225	EZ2C3R60PZ07	360T	MONE	USD	1.160787	N/A	1,000,000	USD	1010000281298005128L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:05:01.117	EZ9DYXSYVPB6	360T	MONE	EUR	1.15876	N/A	14,557,500	USD	1010000281298002540L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:05:01.117	EZ2C3R60PZ07	360T	MONE	USD	1.160659	N/A	14,557,500	USD	1010000281298002540L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 14:00:15.06	EZ9BS7L7PVL3	360T	MONE	EUR	1.164279	N/A	1,500,000	USD	1010000281298005166	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:58:55.415	EZ1NZYYST0M7	360T	MONE	EUR	1.158911	N/A	4,000,000	EUR	1010000281297999133	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:55:29.886	EZ9DYXSYVPB6	360T	MONE	EUR	1.15905	N/A	800,000	USD	1010000281298002916L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:55:29.886	EZ62T02G0WW1	360T	MONE	USD	1.182651	N/A	800,000	USD	1010000281298002916L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:53:44.839	EZ8MJ4C7D5K4	360T	MONE	USD	1.317331	N/A	326,500	USD	1010000281298002146L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:53:44.839	EZBCRLCLY8P1	360T	MONE	GBP	1.3154	N/A	326,500	USD	1010000281298002146L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:51:57.071	EZ6H73JC7LJ0	360T	MONE	USD	1.3030286	N/A	150,000,000	CAD	1010000281298002195L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:51:57.071	EZ2Y9WZZ1C22	360T	MONE	CAD	1.303	N/A	150,000,000	CAD	1010000281298002195L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:50:18.845	EZ6CJ10H5129	360T	MONE	EUR	1.159124	N/A	65,074.14	USD	1010000281297995215	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:49:22.85	EZ1NZYYST0M7	360T	MONE	EUR	1.1589115	N/A	95,000,000	USD	1010000281298001236L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:49:22.85	EZ9DYXSYVPB6	360T	MONE	USD	1.159	N/A	95,000,000	USD	1010000281298001236L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:40:16.003	EZ7TJXRVFHW1	360T	MONE	EUR	0.889883	N/A	50,000	GBP	1010000281298001485	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:40:08.159	EZ1NZYYST0M7	360T	MONE	USD	1.1591005	N/A	80,000,000	EUR	1010000281298001442L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:40:08.159	EZ6CJ10H5129	360T	MONE	EUR	1.1590143	N/A	80,000,000	EUR	1010000281298001442L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:39:24.933	EZ1NZYYST0M7	360T	MONE	USD	1.1588416	N/A	7,750,000	USD	1010000281298000392L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:39:24.933	EZ6CJ10H5129	360T	MONE	EUR	1.1587558	N/A	7,750,000	USD	1010000281298000392L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:39:21.046	EZ62T02G0WW1	360T	MONE	USD	1.182626	N/A	1,300,000	USD	1010000281298001066L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:39:21.046	EZ9DYXSYVPB6	360T	MONE	EUR	1.15904	N/A	1,300,000	USD	1010000281298001066L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:37:54.51	EZ8FRVX2Y6G4	360T	MONE	RUB	65.5764	N/A	25,000,000	RUB	1010000281298000331L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:37:54.51	EZ916GVF3184	360T	MONE	USD	65.568	N/A	25,000,000	RUB	1010000281298000331L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:37:34.192	EZ1X7J84LGD1	360T	MONE	EUR	0.88139	N/A	1,916,972	GBP	1010000281297990556L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:37:34.192	EZ6QTRF53B86	360T	MONE	GBP	0.8820095	N/A	1,800,000	GBP	1010000281297990556L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:36:27.385	EZ87XBH9RC77	360T	MONE	GBP	1.8415	N/A	15,700,000	AUD	1010000281297983612L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:36:27.385	EZ3ZX8FNQX45	360T	MONE	GBP	1.84385	N/A	15,500,000	AUD	1010000281297983612L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:35:58.886	EZ2TF52621R8	360T	MONE	USD	1.166867	N/A	150,000,000	EUR	1010000281297999968L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:35:58.886	EZVTH9Y4NTD2	360T	MONE	EUR	1.16575	N/A	150,000,000	EUR	1010000281297999968L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:35:08.336	EZB7Q1VQD057	360T	MONE	MXN	18.7945	N/A	3,000,000	MXN	1010000281297999813L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:35:08.336	EZZYPZFQV23	360T	MONE	USD	18.79165	N/A	3,000,000	MXN	1010000281297999813L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:34:25.293	EZ2Y9WZZ1C22	360T	MONE	CAD	1.30187	N/A	50,000,000	CAD	1010000281297999758L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:34:25.293	EZ6H73JC7LJ0	360T	MONE	USD	1.3018969	N/A	50,000,000	CAD	1010000281297999758L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:28:33.569	EZ6CJ10H5129	360T	MONE	EUR	1.1584175	N/A	18,000,000	USD	1010000281297999140L1	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 13:28:33.569	EZ1NZYYST0M7	360T	MONE	USD	1.1585025	N/A	18,000,000	USD	1010000281297999140L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:28:17.1	EZ6CJ10H5129	360T	MONE	EUR	1.158227	N/A	50,000,000	USD	1010000281297999068L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:28:17.1	EZ1NZYYST0M7	360T	MONE	USD	1.1583115	N/A	50,000,000	USD	1010000281297999068L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:28:10.912	EZ7MB2HKGJ21	360T	MONE	EUR	0.881627	N/A	5,000,000	GBP	1010000281297999032L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:28:10.912	EZ51N4HNGGB1	360T	MONE	GBP	0.8816524	N/A	5,000,000	GBP	1010000281297999032L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:27:18.825	EZ6CJ10H5129	360T	MONE	EUR	1.158377	N/A	45,000,000	USD	1010000281297998902L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:27:18.825	EZ1NZYYST0M7	360T	MONE	USD	1.1584619	N/A	45,000,000	USD	1010000281297998902L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:26:41.232	EZV5B416V9B1	360T	MONE	GBP	1.3136048	N/A	6,000,000	GBP	1010000281297985610L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:26:41.232	EZ1FSQ18F9G7	360T	MONE	USD	1.3136626	N/A	6,000,000	GBP	1010000281297985610L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:24:31.609	EZ14QP0QDJ53	360T	MONE	EUR	1.62352	N/A	2,500,000	AUD	1010000281297998062L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:24:31.609	EZ1CG2PNCWL3	360T	MONE	AUD	1.6243061	N/A	2,500,000	AUD	1010000281297998062L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:22:14.967	EZ4MLR1Q5FLO	360T	MONE	CAD	1.5111339	N/A	1,000,000	CAD	1010000281297997310L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:22:14.967	EZ95PP021MW4	360T	MONE	EUR	1.50842	N/A	1,000,000	CAD	1010000281297997310L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:21:31.109	EZ8G9V33Q2R6	360T	MONE	AUD	1.6271582	N/A	5,500,000	AUD	1010000281297997055L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:21:31.109	EZ14QP0QDJ53	360T	MONE	EUR	1.62372	N/A	5,500,000	AUD	1010000281297997055L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:18:15.881	EZ6FML5HLLN0	360T	MONE	USD	8.9604606	N/A	15,000,000	SEK	1010000281297994334L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:18:15.881	EZ7Y14BD61R3	360T	MONE	SEK	8.95972	N/A	15,000,000	SEK	1010000281297994334L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:17:32.299	EZ7KP63M95D8	360T	MONE	USD	8.1534358	N/A	150,000	NOK	1010000281297993958L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:17:32.299	EZ6T9SFF93J1	360T	MONE	NOK	8.1531	N/A	150,000	NOK	1010000281297993958L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:16:44.78	EZ6CJ10H5129	360T	MONE	EUR	1.158932	N/A	50,000,000	USD	1010000281297993893L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:16:44.78	EZ1NZYYST0M7	360T	MONE	USD	1.15902	N/A	50,000,000	USD	1010000281297993893L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:15:25.181	EZBKK1ZF1X12	360T	MONE	AUD	0.7136222	N/A	45,000,000	AUD	1010000281297987301L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:15:25.181	EZ3HP1VK9817	360T	MONE	USD	0.71363	N/A	45,000,000	AUD	1010000281297987301L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:13:54.083	EZ3HP1VK9817	360T	MONE	AUD	0.7139	N/A	13,100,000	AUD	1010000281297982754L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:13:54.083	EZBWH4491LF2	360T	MONE	AUD	0.714051	N/A	13,000,000	AUD	1010000281297982754L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:12:06.73	EZ3N66SV91F3	360T	MONE	USD	6.920303	N/A	750,000	USD	1010000281297989355	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:10:47.487	EZ3N66SV91F3	360T	MONE	USD	6.92063	N/A	10,000,000	USD	1010000281297989324	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:10:06.268	EZ3N66SV91F3	360T	MONE	USD	6.920117	N/A	10,000,000	USD	1010000281297989134	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:08:54.746	EZ3N66SV91F3	360T	MONE	USD	6.919413	N/A	10,000,000	USD	1010000281297988464	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:08:44.728	EZ9DYXSYVPB6	360T	MONE	EUR	1.15939	N/A	150,000,000	EUR	1010000281297995228L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:08:44.728	EZQ5GRZXDSG8	360T	MONE	USD	1.1649318	N/A	150,000,000	EUR	1010000281297995228L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:08:11.037	EZ3PDN4778K4	360T	MONE	JPY	111.927	N/A	90,000,000	JPY	1010000281297990798L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:08:11.037	EZ4LWL810V94	360T	MONE	USD	111.9351	N/A	90,000,000	JPY	1010000281297990798L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:05:48.988	EZ9DYXSYVPB6	360T	MONE	EUR	1.15993	N/A	8,000,000	USD	1010000281297990437L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:05:48.988	EZ84M58CYKV0	360T	MONE	USD	1.169546	N/A	8,000,000	USD	1010000281297990437L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:05:46.409	EZ1FSQ18F9G7	360T	MONE	USD	1.3160532	N/A	2,000,000	GBP	1010000281297994508L2	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 13:05:46.409	EZV5B416V9B1	360T	MONE	GBP	1.3159962	N/A	2,000,000	GBP	1010000281297994508L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:04:32.817	EZ3N66SV91F3	360T	MONE	USD	6.916763	N/A	10,000,000	USD	1010000281297988048	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:02:40.273	EZ6CJ10H5129	360T	MONE	EUR	1.1602353	N/A	22,000,000	USD	1010000281297990057L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:02:40.273	EZ1NZYYST0M7	360T	MONE	USD	1.160322	N/A	22,000,000	USD	1010000281297990057L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:02:04.566	EZ9DYXSYVPB6	360T	MONE	EUR	1.16049	N/A	50,342,000	USD	1010000281297988857L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:02:04.566	EZ5M3CKP3B38	360T	MONE	USD	1.163478	N/A	50,342,000	USD	1010000281297988857L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:00:58.138	EZ1NZYYST0M7	360T	MONE	USD	1.1603608	N/A	200,000,000	EUR	1010000281297993055L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:00:58.138	EZ6CJ10H5129	360T	MONE	EUR	1.1602741	N/A	200,000,000	EUR	1010000281297993055L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:00:18.89	EZ86BCP0JN15	360T	MONE	DKK	6.42873	N/A	800,000	DKK	1010000281297986234L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 13:00:18.89	EZVBB93M5R25	360T	MONE	USD	6.4292601	N/A	800,000	DKK	1010000281297986234L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:59:18.111	EZ45HS8C7V03	360T	MONE	CAD	1.3005254	N/A	350,000	CAD	1010000281297985638L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:59:18.111	EZ2Y9WZZ1C22	360T	MONE	USD	1.30055	N/A	350,000	CAD	1010000281297985638L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:57:22.935	EZ1GHWDJPG65	360T	MONE	EUR	1.624204	N/A	15,000	EUR	1010000281297988815	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:56:18.362	EZ54WNMPYDK0	360T	MONE	EUR	1.17914	N/A	20,000,000	USD	1010000281297973098	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:54:09.956	EZ6CJ10H5129	360T	MONE	EUR	1.160012	N/A	57,925	USD	1010000281297988212	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:52:17.928	EZ3PDN4778K4	360T	MONE	JPY	111.821	N/A	1,400,000,000	JPY	1010000281297972903L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:52:17.928	EZ4LWL810V94	360T	MONE	USD	111.82913	N/A	1,400,000,000	JPY	1010000281297972903L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:51:20.943	EZ1NZYYST0M7	360T	MONE	USD	1.1597321	N/A	150,000,000	USD	1010000281297987345L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:51:20.943	EZ6CJ10H5129	360T	MONE	EUR	1.1596451	N/A	150,000,000	USD	1010000281297987345L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:48:10.855	EZ6CJ10H5129	360T	MONE	EUR	1.159363	N/A	75,500	USD	1010000281297987508	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:46:13.982	EZ7SCZFK3QZ7	360T	MONE	PLN	3.7002	N/A	10,600,000	PLN	1010000281297987038L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:46:13.982	EZ30BKQRXKZ2	360T	MONE	USD	3.700278	N/A	10,600,000	PLN	1010000281297987038L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:46:00.668	EZ1NZYYST0M7	360T	MONE	USD	1.1596817	N/A	39,000,000	USD	1010000281297980757L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:46:00.668	EZ6CJ10H5129	360T	MONE	EUR	1.1595949	N/A	39,000,000	USD	1010000281297980757L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:45:45.007	EZ6P3TSQ6147	360T	MONE	NZD	0.6539918	N/A	2,300,000	NZD	1010000281297986828L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:45:45.007	EZ5HK1HSY6K7	360T	MONE	USD	0.654	N/A	2,300,000	NZD	1010000281297986828L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:45:18.931	EZB7Q1VQD057	360T	MONE	MXN	18.8293	N/A	9,200,000	MXN	1010000281297986811L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:45:18.931	EZZYPZPQV23	360T	MONE	USD	18.8264	N/A	9,200,000	MXN	1010000281297986811L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:44:50.113	EZ41GC0FT843	360T	MONE	CHF	0.985513	N/A	50,000,000	CHF	1010000281297984968L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:44:50.113	EZ4PCPMGGSM5	360T	MONE	USD	0.98612	N/A	50,000,000	CHF	1010000281297984968L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:44:45.377	EZVBB93M5R25	360T	MONE	USD	6.434031	N/A	100,000	DKK	1010000281297986695L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:44:45.377	EZ9GXT02PGB6	360T	MONE	DKK	6.4302988	N/A	100,000	DKK	1010000281297986695L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:44:03.027	EZ54WNMPYDK0	360T	MONE	USD	1.178492	N/A	500,000	USD	1010000281297986752L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:44:03.027	EZ9DYXSYVPB6	360T	MONE	EUR	1.15956	N/A	500,000	USD	1010000281297986752L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:43:41.568	EZ4PCPMGGSM5	360T	MONE	CHF	0.9859	N/A	100,000	CHF	1010000281297985760L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:43:41.568	EZ83QY5YRXX5	360T	MONE	USD	0.9859858	N/A	100,000	CHF	1010000281297985760L1	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 12:43:06.159	EZBKK1ZF1X12	360T	MONE	AUD	0.7136944	N/A	4,400,000	AUD	1010000281297985756L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:43:06.159	EZ3HP1VK9817	360T	MONE	USD	0.7137	N/A	4,400,000	AUD	1010000281297985756L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:42:41.232	EZ2Y9WZZ1C22	360T	MONE	CAD	1.3017	N/A	20,500,000	CAD	1010000281297985621L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:42:41.232	EZ6H73JC7LJ0	360T	MONE	USD	1.3017235	N/A	20,500,000	CAD	1010000281297985621L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:40:21.714	EZ6CJ10H5129	360T	MONE	EUR	1.159443	N/A	42,000	USD	1010000281297971503	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:30:27.02	EZ6CJ10H5129	360T	MONE	EUR	1.1588025	N/A	24,400	USD	1010000281297985443	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:21:23.693	EZ7WVSHQ0QV4	360T	MONE	EUR	7.4609825	N/A	101,000	DKK	1010000281297978028	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:20:48.74	EZ1FSQ18F9G7	360T	MONE	USD	1.3150534	N/A	38,000,000	GBP	1010000281297964986L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:20:48.74	EZV5B416V9B1	360T	MONE	GBP	1.3149971	N/A	38,000,000	GBP	1010000281297964986L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:19:51.739	EZ6D99R40X34	360T	MONE	EUR	1.142811	N/A	20,000	CHF	1010000281297976308	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:18:26.074	EZ6CJ10H5129	360T	MONE	EUR	1.1578619	N/A	38,000	USD	1010000281297973262	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:17:28.688	EZ6CJ10H5129	360T	MONE	EUR	1.1578819	N/A	5,919.75	USD	1010000281297971732	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:14:26.046	EZ6CJ10H5129	360T	MONE	EUR	1.157913	N/A	20,000,000	USD	1010000281297974705	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:13:12.893	EZ9DYXSYVBP6	360T	MONE	EUR	1.15862	N/A	100,000,000	EUR	1010000281297975705L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:13:12.893	EZ292HR9LYZ6	360T	MONE	USD	1.158709	N/A	100,000,000	EUR	1010000281297975705L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:06:47.182	EZ1X7J84LGD1	360T	MONE	EUR	0.88006	N/A	35,000,000	GBP	1010000281297975177L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:06:47.182	EZ6DNRFGBLV0	360T	MONE	GBP	0.886172	N/A	35,000,000	GBP	1010000281297975177L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:05:35.684	EZVN5QHDFWN3	360T	MONE	USD	5.77935	N/A	10,000,000	USD	1010000281297970037L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:05:35.684	EZ43J88VTG16	360T	MONE	TRY	5.804073	N/A	10,000,000	USD	1010000281297970037L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:03:52.617	EZ83QY5YRJJX5	360T	MONE	USD	0.9867968	N/A	15,000,000	CHF	1010000281297975096L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:03:52.617	EZ4PCPMGGSM5	360T	MONE	CHF	0.98671	N/A	15,000,000	CHF	1010000281297975096L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 12:03:18.425	EZ1NZYYST0M7	360T	MONE	EUR	1.15796	N/A	300,000	USD	1010000281297975058	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:58:28.798	EZ8MW7NCCHV1	360T	MONE	USD	8.96775	N/A	125,000,000	SEK	1010000281297967400L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:58:28.798	EZ6FML5HLLN0	360T	MONE	SEK	8.9671084	N/A	125,000,000	SEK	1010000281297967400L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:57:51.806	EZ20613P4R84	360T	MONE	JPY	129.58978	N/A	138,000,000	JPY	1010000281297977634L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:57:51.806	EZ54CYGNB5F3	360T	MONE	EUR	129.549	N/A	138,000,000	JPY	1010000281297977634L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:57:43.874	EZ9G43MVL2H1	360T	MONE	USD	8.15802	N/A	190,000,000	NOK	1010000281297966597L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:57:43.874	EZ7KP63M95D8	360T	MONE	NOK	8.1577777	N/A	190,000,000	NOK	1010000281297966597L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:55:39.653	EZH8K6YQRF7	360T	MONE	USD	6.4393125	N/A	170,000,000	DKK	1010000281297964854L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:55:39.653	EZVBB93M5R25	360T	MONE	DKK	6.4388599	N/A	170,000,000	DKK	1010000281297964854L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:54:19.476	EZ6D99R40X34	360T	MONE	EUR	1.1432	N/A	850,000	CHF	1010000281297962686	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:54:11.996	EZVK294Y9VM5	360T	MONE	EUR	4.2024	N/A	1,300,000	ILS	1010000281297961871	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:44:00.159	EZ1NZYYST0M7	360T	MONE	EUR	1.15889	N/A	1,000,000	USD	1010000281297972580L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:44:00.159	EZ5WMP5XSSG7	360T	MONE	USD	1.160239	N/A	1,000,000	USD	1010000281297972580L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:43:43.959	EZ95PP021MW4	360T	MONE	EUR	1.50914	N/A	60,000,000	CAD	1010000281297962545L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:43:43.959	EZ63VJ76BHB8	360T	MONE	CAD	1.510207	N/A	60,000,000	CAD	1010000281297962545L2	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 11:43:19.233	EZ8NQL4B9TR5	360T	MONE	USD	1.181015	N/A	500,000	USD	1010000281297972223L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:43:19.233	EZ1NZYYST0M7	360T	MONE	EUR	1.158931	N/A	500,000	USD	1010000281297972223L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:42:12.178	EZ6CJ10H5129	360T	MONE	EUR	1.159071	N/A	71,400	USD	1010000281297971593	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:42:10.528	EZ3PDN4778K4	360T	MONE	JPY	111.855	N/A	50,000,000	JPY	1010000281297971103L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:42:10.528	EZ4LWL810V94	360T	MONE	USD	111.86327	N/A	50,000,000	JPY	1010000281297971103L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:41:42.933	EZ87ZXS8YCB1	360T	MONE	JPY	111.3612	N/A	150,000,000	JPY	1010000281297970328L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:41:42.933	EZ3PDN4778K4	360T	MONE	USD	111.861	N/A	150,000,000	JPY	1010000281297970328L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:39:25.63	EZ2FRHPM6Z57	360T	MONE	GBP	0.8805607	N/A	1,200,000	GBP	1010000281297969821L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:39:25.63	EZ51N4HNGGB1	360T	MONE	EUR	0.880152	N/A	1,200,000	GBP	1010000281297969821L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:38:05.285	EZQ5GRZXDSG8	360T	MONE	USD	1.16489	N/A	1,000,000	USD	1010000281297969621L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:38:05.285	EZ1NZYYST0M7	360T	MONE	EUR	1.1592516	N/A	1,000,000	USD	1010000281297969621L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:37:43.268	EZ1NZYYST0M7	360T	MONE	EUR	1.1592516	N/A	1,500,000	USD	1010000281297969382L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:37:43.268	EZ9DYXSYVPB6	360T	MONE	USD	1.15934	N/A	1,500,000	USD	1010000281297969382L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:36:36.099	EZ6CJ10H5129	360T	MONE	EUR	1.1592328	N/A	26,000,000	USD	1010000281297969275L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:36:36.099	EZ1NZYYST0M7	360T	MONE	USD	1.1593212	N/A	26,000,000	USD	1010000281297969275L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:34:24.341	EZ6CJ10H5129	360T	MONE	EUR	1.159265	N/A	700,000	USD	1010000281297969800	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:26:22.644	EZ6CJ10H5129	360T	MONE	EUR	1.1590532	N/A	65,000,000	EUR	1010000281297967746L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:26:22.644	EZ1NZYYST0M7	360T	MONE	USD	1.1591409	N/A	65,000,000	EUR	1010000281297967746L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:23:01.325	EZ2Y9WZZ1C22	360T	MONE	CAD	1.30172	N/A	71,500,000	CAD	1010000281297967244L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:23:01.325	EZ6H73JC7LJ0	360T	MONE	USD	1.301746	N/A	71,500,000	CAD	1010000281297967244L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:19:48.867	EZ83QY5YRJX5	360T	MONE	CHF	0.9860008	N/A	19,000,000	CHF	1010000281297960825L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:19:48.867	EZ4V1VHCMD65	360T	MONE	USD	0.9860896	N/A	19,000,000	CHF	1010000281297960825L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:17:09.611	EZ111VGBBX45	360T	MONE	GBP	0.8812754	N/A	859,200	GBP	1010000281297960110L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:17:09.611	EZ1X7J84LGD1	360T	MONE	EUR	0.88027	N/A	859,200	GBP	1010000281297960110L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:16:37.19	EZ1X7J84LGD1	360T	MONE	EUR	0.88005	N/A	1,076,850	GBP	1010000281297959960L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:16:37.19	EZ39PGJNKKZ2	360T	MONE	GBP	0.88073	N/A	1,076,850	GBP	1010000281297959960L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:15:54.535	EZ6QTRF53B86	360T	MONE	GBP	0.881225	N/A	6,915,500	GBP	1010000281297959586L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:15:54.535	EZ1X7J84LGD1	360T	MONE	EUR	0.8806	N/A	6,915,500	GBP	1010000281297959586L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:15:11.332	EZ95PP021MW4	360T	MONE	EUR	1.50914	N/A	337,400	CAD	1010000281297959261L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:15:11.332	EZ7DX66QVS08	360T	MONE	CAD	1.51121	N/A	337,400	CAD	1010000281297959261L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:14:40.493	EZ1X7J84LGD1	360T	MONE	EUR	0.88042	N/A	7,068,450	EUR	1010000281297959104L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:14:40.493	EZ66XJKG1F39	360T	MONE	GBP	0.880566	N/A	7,068,450	EUR	1010000281297959104L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:14:36.955	EZ8ZML1PM7B8	360T	MONE	CAD	1.5110259	N/A	6,549,500	CAD	1010000281297959051L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:14:36.955	EZ95PP021MW4	360T	MONE	EUR	1.50914	N/A	6,549,500	CAD	1010000281297959051L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:13:34.199	EZ59X42WM839	360T	MONE	GBP	147.245	N/A	1,011,670,000	JPY	1010000281297958808L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:13:34.199	EZ23ZTW40LF7	360T	MONE	JPY	147.22233	N/A	1,011,670,000	JPY	1010000281297958808L2	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 11:10:56.991	EZ51N4HNGGB1	360T	MONE	GBP	0.8802696	N/A	70,000,000	GBP	1010000281297964557L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:10:56.991	EZ7MB2HKGJ21	360T	MONE	EUR	0.8802406	N/A	70,000,000	GBP	1010000281297964557L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:10:08.433	EZ6CJ10H5129	360T	MONE	EUR	1.159153	N/A	100,000	USD	1010000281297964816	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:09:42.195	EZ916GVF3184	360T	MONE	USD	65.6716	N/A	390,000,000	RUB	1010000281297964406L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:09:42.195	EZ8FRVX2Y6G4	360T	MONE	RUB	65.6798	N/A	390,000,000	RUB	1010000281297964406L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:05:37.662	EZF0P1YJ0QS7	360T	MONE	CZK	25.789	N/A	4,000,000	CZK	1010000281297964366L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:05:37.662	EZ131X97S7C2	360T	MONE	EUR	25.78	N/A	4,000,000	CZK	1010000281297964366L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:03:13.559	EZ2NN9M1WJH3	360T	MONE	EUR	16.72796	N/A	35,000,000	ZAR	1010000281297964771L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:03:13.559	EZ6HNCQ3W4C2	360T	MONE	ZAR	16.73128	N/A	35,000,000	ZAR	1010000281297964771L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:02:45.286	EZ4FHS52F7L6	360T	MONE	DKK	6.4286889	N/A	2,000,000	DKK	1010000281297964767L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:02:45.286	EZVBB93M5R25	360T	MONE	USD	6.4339983	N/A	2,000,000	DKK	1010000281297964767L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:01:14.76	EZ7MB2HKGJ21	360T	MONE	EUR	0.8802863	N/A	13,580	GBP	1010000281297958144	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:00:10.149	EZBCRLCLY8P1	360T	MONE	USD	1.31745	N/A	17,000,000	USD	1010000281297963837L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 11:00:10.149	EZ1FSQ18F9G7	360T	MONE	GBP	1.317393	N/A	17,000,000	USD	1010000281297963837L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:58:45.572	EZ56S397KPX0	360T	MONE	USD	1.318739	N/A	10,700,000	USD	1010000281297962794L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:58:45.572	EZBCRLCLY8P1	360T	MONE	GBP	1.31699	N/A	10,700,000	USD	1010000281297962794L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:56:56.459	EZ4H2L5CNCZX5	360T	MONE	JPY	111.7637	N/A	326,000,000	JPY	1010000281297962510L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:56:56.459	EZ3PDN4778K4	360T	MONE	USD	111.772	N/A	326,000,000	JPY	1010000281297962510L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:55:20.462	EZBXRK5XGV49	360T	MONE	SEK	8.915397	N/A	8,200,000	SEK	1010000281297961827L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:55:20.462	EZ7Y14BD61R3	360T	MONE	USD	8.9522	N/A	8,200,000	SEK	1010000281297961827L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:54:54.025	EZ83QY5YRJX5	360T	MONE	CHF	0.985336	N/A	6,000,000	CHF	1010000281297958796L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:54:54.025	EZ4V1VHCMD65	360T	MONE	USD	0.985421	N/A	6,000,000	CHF	1010000281297958796L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:54:00.181	EZ7Y14BD61R3	360T	MONE	USD	8.9518	N/A	4,200,000	SEK	1010000281297960526L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:54:00.181	EZ998WY62ML0	360T	MONE	SEK	8.940231	N/A	4,200,000	SEK	1010000281297960526L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:52:40.257	EZ1NZYYST0M7	360T	MONE	EUR	1.159552	N/A	10,000,000	EUR	1010000281297961511	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:52:20.331	EZ1NZYYST0M7	360T	MONE	EUR	1.1596986	N/A	25,000,000	EUR	1010000281297961495	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:52:04.411	EZ1NZYYST0M7	360T	MONE	EUR	1.159613	N/A	25,000,000	EUR	1010000281297961127	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:50:27.148	EZ6R436SQ0B2	360T	MONE	CHF	1.1425422	N/A	25,000,000	CHF	1010000281297959347L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:50:27.148	EZ6D99R40X34	360T	MONE	EUR	1.1425542	N/A	25,000,000	CHF	1010000281297959347L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:49:29.498	EZ86BCP0JN15	360T	MONE	DKK	6.4318	N/A	9,600,000	DKK	1010000281297959012L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:49:29.498	EZVBB93M5R25	360T	MONE	USD	6.432316	N/A	9,600,000	DKK	1010000281297959012L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:47:09.184	EZ6CJ10H5129	360T	MONE	EUR	1.159622	N/A	103,104	USD	1010000281297960552	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:45:22.284	EZ43BXP8L3	360T	MONE	GBP	1.3158462	N/A	3,000,000	GBP	1010000281297959180	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:41:21.571	EZ5K42WNNM5Q1	360T	MONE	TND	2.87635	N/A	1,000,000	TND	1010000281297958434L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:41:21.571	EZVSKF6XFHH7	360T	MONE	USD	2.8649	N/A	1,000,000	TND	1010000281297958434L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:40:06.578	EZ6GXF5P6P99	360T	MONE	SAR	3.75144	N/A	1,000,000	SAR	1010000281297958202L2	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 10:40:06.578	EZJNWV5S20B5	360T	MONE	USD	3.751521	N/A	1,000,000	SAR	1010000281297958202L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:39:17.828	EZ86BCP0JN15	360T	MONE	USD	6.4368	N/A	9,600,000	DKK	1010000281297953533L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:39:17.828	EZ18C7X7JQ07	360T	MONE	DKK	6.429382	N/A	9,600,000	DKK	1010000281297953533L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:39:15.036	EZ76RDWJV423	360T	MONE	USD	3.655	N/A	1,000,000	QAR	1010000281297958161L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:39:15.036	EZ4SVRDNL237	360T	MONE	QAR	3.65475	N/A	1,000,000	QAR	1010000281297958161L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:38:34.253	EZ8X5P7BWJM2	360T	MONE	AED	3.673034	N/A	9,000,000	AED	1010000281297958154L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:38:34.253	EZ11XCL6BTS6	360T	MONE	USD	3.672981	N/A	9,000,000	AED	1010000281297958154L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:38:07.918	EZ258JF3K8N3	360T	MONE	NOK	9.4482787	N/A	362,000,000	NOK	1010000281297952067L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:38:07.918	EZ650FQHGR70	360T	MONE	EUR	9.4479684	N/A	362,000,000	NOK	1010000281297952067L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:34:31.339	EZ2Y9WZZ1C22	360T	MONE	USD	1.3019	N/A	3,200,000	CAD	1010000281297951413L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:34:31.339	EZ45HS8C7V03	360T	MONE	CAD	1.301876	N/A	3,200,000	CAD	1010000281297951413L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:30:30.071	EZ4PCPMGGSM5	360T	MONE	USD	0.98589	N/A	3,600,000	CHF	1010000281297950601L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:30:30.071	EZ7SYR8QWF99	360T	MONE	CHF	0.984677	N/A	3,600,000	CHF	1010000281297950601L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:30:13.731	EZ292HR9LYZ6	360T	MONE	USD	1.1591802	N/A	5,600,000	USD	1010000281297955972L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:30:13.731	EZ1NZYYST0M7	360T	MONE	EUR	1.1590012	N/A	5,600,000	USD	1010000281297955972L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:29:44.075	EZ1NZYYST0M7	360T	MONE	EUR	1.158952	N/A	500,000	USD	1010000281297940115	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:29:35.673	EZ7HHXBTXWY6	360T	MONE	EUR	9.083396	N/A	9,600,000	HKD	1010000281297954843L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:29:35.673	EZ5S07HLMKD3	360T	MONE	HKD	9.08408	N/A	9,600,000	HKD	1010000281297954843L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:28:44.326	EZ2NN9M1WJH3	360T	MONE	EUR	16.744114	N/A	500,000	ZAR	1010000281297954794	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:28:33.94	EZVBYWGHL6Z6	360T	MONE	USD	7.837938	N/A	238,000,000	HKD	1010000281297950160L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:28:33.94	EZ5QZMCZZCH3	360T	MONE	HKD	7.83735	N/A	238,000,000	HKD	1010000281297950160L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:28:08.961	EZ4LWL810V94	360T	MONE	USD	111.72352	N/A	6,500,000,000	JPY	1010000281297953403L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:28:08.961	EZ3PDN4778K4	360T	MONE	JPY	111.715	N/A	6,500,000,000	JPY	1010000281297953403L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:28:07.91	EZ1GHWDJPG65	360T	MONE	EUR	1.6231471	N/A	400,000	AUD	1010000281297953305L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:28:07.91	EZ7L1FDD60J1	360T	MONE	AUD	1.6233752	N/A	400,000	AUD	1010000281297953305L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:27:26.334	EZ4BTVZ36NB5	360T	MONE	CAD	1.5084986	N/A	100,000	CAD	1010000281297953231L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:27:26.334	EZ4SCD6CY5B0	360T	MONE	EUR	1.5083253	N/A	100,000	CAD	1010000281297953231L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:26:59.73	EZ53RK1RKH10	360T	MONE	SEK	10.381396	N/A	2,150,000	SEK	1010000281297953223L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:26:59.73	EZ9YPL1MHMX5	360T	MONE	EUR	10.381483	N/A	2,150,000	SEK	1010000281297953223L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:26:33.979	EZL9FNBDWMH0	360T	MONE	JPY	129.51728	N/A	640,000,000	JPY	1010000281297952377L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:26:33.979	EZ3W3CZKBJK4	360T	MONE	EUR	129.5168	N/A	640,000,000	JPY	1010000281297952377L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:26:21.013	EZ5QZMCZZCH3	360T	MONE	HKD	7.83755	N/A	119,000,000	HKD	1010000281297949827L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:26:21.013	EZVBYWGHL6Z6	360T	MONE	USD	7.838215	N/A	119,000,000	HKD	1010000281297949827L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:25:36.936	EZ258JF3K8N3	360T	MONE	EUR	9.448336	N/A	780,000	NOK	1010000281297952313L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:25:36.936	EZPTF8R57WC8	360T	MONE	NOK	9.449003	N/A	780,000	NOK	1010000281297952313L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:25:10.783	EZ90LBHL5BH2	360T	MONE	CHF	1.1425774	N/A	2,175,000	CHF	1010000281297952300L2	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 10:25:10.783	EZ6R436SQ0B2	360T	MONE	EUR	1.1426031	N/A	2,175,000	CHF	1010000281297952300L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:23:58.397	EZ6CJ10H5129	360T	MONE	EUR	1.158652	N/A	16,000	USD	1010000281297951085	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:23:18.242	EZ1FSQ18F9G7	360T	MONE	GBP	1.3148334	N/A	136,000,000	GBP	1010000281297951654L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:23:18.242	EZBCRLCLY8P1	360T	MONE	USD	1.31489	N/A	136,000,000	GBP	1010000281297951654L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:22:33.571	EZ6R436SQ0B2	360T	MONE	EUR	1.142562	N/A	86,000,000	EUR	1010000281297951620L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:22:33.571	EZ5LK3S5WMK5	360T	MONE	CHF	1.14255	N/A	86,000,000	EUR	1010000281297951620L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:22:02.779	EZV5B416V9B1	360T	MONE	GBP	1.3147255	N/A	5,700,000	GBP	1010000281297951420L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:22:02.779	EZ1FSQ18F9G7	360T	MONE	USD	1.3147828	N/A	5,700,000	GBP	1010000281297951420L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:22:00.027	EZ6CJ10H5129	360T	MONE	EUR	1.1585757	N/A	13,000,000	USD	1010000281297951156L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:22:00.027	EZ1TJDKFY9N9	360T	MONE	USD	1.1613715	N/A	13,000,000	USD	1010000281297951156L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:21:25.516	EZ6CJ10H5129	360T	MONE	EUR	1.15877	N/A	17,000,000	USD	1010000281297950966L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:21:25.516	EZ1TJDKFY9N9	360T	MONE	USD	1.161572	N/A	17,000,000	USD	1010000281297950966L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:18:12.627	EZ6CJ10H5129	360T	MONE	EUR	1.158462	N/A	14,000,000	USD	1010000281297950465L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:18:12.627	EZ292HR9LYZ6	360T	MONE	USD	1.158731	N/A	14,000,000	USD	1010000281297950465L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:17:41.78	EZ7MB2HKGJ21	360T	MONE	EUR	0.881182	N/A	4,980,000	GBP	1010000281297950382L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:17:41.78	EZ7QWH19GFH8	360T	MONE	GBP	0.881268	N/A	4,980,000	GBP	1010000281297950382L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:17:25.798	EZ1NZYYST0M7	360T	MONE	USD	1.1586401	N/A	50,000,000	USD	1010000281297949383L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:17:25.798	EZ6CJ10H5129	360T	MONE	EUR	1.1585513	N/A	50,000,000	USD	1010000281297949383L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:15:43.956	EZVBB93M5R25	360T	MONE	DKK	6.438585	N/A	18,000,000	USD	1010000281297952440L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:15:43.956	EZH8K6YQRF7	360T	MONE	USD	6.43911	N/A	18,000,000	USD	1010000281297952440L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:10:37.603	EZ9286ZB57R9	360T	MONE	EUR	1.142575	N/A	15,000,000	CHF	1010000281297948471L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:10:37.603	EZ2BJ18MQ9R9	360T	MONE	CHF	1.1413265	N/A	15,000,000	CHF	1010000281297948471L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:10:12.666	EZ5LK3S5WMK5	360T	MONE	EUR	1.1425	N/A	100,000,000	CHF	1010000281297948450L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:10:12.666	EZ3FTZP3V771	360T	MONE	CHF	1.141228	N/A	100,000,000	CHF	1010000281297948450L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:10:11.919	EZ83QY5YRJJX5	360T	MONE	USD	0.9859873	N/A	20,000,000	CHF	1010000281297948405L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:10:11.919	EZ4PCPMGGSM5	360T	MONE	CHF	0.9859	N/A	20,000,000	CHF	1010000281297948405L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:07:14.497	EZ8KYF09SD51	360T	MONE	SAR	3.75165	N/A	14,000,000	SAR	1010000281297948964L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:07:14.497	EZJNWW5S20B5	360T	MONE	USD	3.751671	N/A	14,000,000	SAR	1010000281297948964L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:06:10.767	EZ5B9RC5BJ58	360T	MONE	USD	1.6885113	N/A	10,000,000	BGN	1010000281297948218L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:06:10.767	EZVM719YXH18	360T	MONE	BGN	1.6884	N/A	10,000,000	BGN	1010000281297948218L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:05:36.258	EZB3KV82PYM5	360T	MONE	TRY	5.829573	N/A	10,000,000	USD	1010000281297952360L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:05:36.258	EZVN5QHDFWN3	360T	MONE	USD	5.8261	N/A	10,000,000	USD	1010000281297952360L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:05:24.572	EZ6CJ10H5129	360T	MONE	EUR	1.158532	N/A	60,000	USD	1010000281297952178	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:03:17.303	EZQ5GRZXDSG8	360T	MONE	EUR	1.164139	N/A	10,000,000	EUR	1010000281297948613L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:03:17.303	EZ84M58CYKV0	360T	MONE	USD	1.168202	N/A	10,000,000	EUR	1010000281297948613L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:02:36.712	EZ3083GG7QP8	360T	MONE	HRK	6.3995	N/A	1,000,000	HRK	1010000281297947696L2	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 10:02:36.712	EZ2QLBVT8463	360T	MONE	USD	6.399862	N/A	1,000,000	HRK	1010000281297947696L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:02:33.51	EZ6H0SJKGYH0	360T	MONE	USD	1.1714555	N/A	10,000,000	EUR	1010000281297947766L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 10:02:33.51	EZQ5GRZXDSG8	360T	MONE	EUR	1.164106	N/A	10,000,000	EUR	1010000281297947766L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:58:31.514	EZVVL6NJ2RQ3	360T	MONE	GBP	0.8879231	N/A	2,000,000	GBP	1010000281297946406L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:58:31.514	EZ1X7J84LGD1	360T	MONE	EUR	0.88132	N/A	2,000,000	GBP	1010000281297946406L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:56:55.266	EZ6CJ10H5129	360T	MONE	EUR	1.1589316	N/A	100,000	USD	1010000281297946824	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:54:54.722	EZ51N4HNGGB1	360T	MONE	GBP	0.8811005	N/A	2,800,000	GBP	1010000281297945781L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:54:54.722	EZ7MB2HKGJ21	360T	MONE	EUR	0.881072	N/A	2,800,000	GBP	1010000281297945781L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:54:53.466	EZ1NZYYST0M7	360T	MONE	USD	1.1588413	N/A	12,500,000	USD	1010000281297945772L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:54:53.466	EZ6CJ10H5129	360T	MONE	EUR	1.1587531	N/A	12,500,000	USD	1010000281297945772L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:54:14.897	EZ6CJ10H5129	360T	MONE	EUR	1.1589586	N/A	83,938.96	USD	1010000281297943077	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:53:55.794	EZ3N66SV91F3	360T	MONE	USD	6.920715	N/A	110,000,000	CNH	1010000281297946333L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:53:55.794	EZVBQ7PDD5Y6	360T	MONE	CNH	6.9206	N/A	110,000,000	CNH	1010000281297946333L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:53:01.576	EZSRKSJ0J9K8	360T	MONE	AUD	0.70378	N/A	28,000,000	AUD	1010000281297947170L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:53:01.576	EZ8VV60HYBZ6	360T	MONE	CHF	0.697825	N/A	28,000,000	AUD	1010000281297947170L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:49:57.972	EZV6NW0VFX13	360T	MONE	EUR	6.760127	N/A	9,141.82	TRY	1010000281297943628	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:43:26.755	EZ4H1F91LQL6	360T	MONE	USD	14.453909	N/A	200,000,000	ZAR	1010000281297938833L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:43:26.755	EZ67QXMZSJ04	360T	MONE	ZAR	14.455759	N/A	200,000,000	ZAR	1010000281297938833L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:41:45.099	EZ2F28QLYWQ6	360T	MONE	EUR	4.2547438	N/A	43,000,000	AED	1010000281297945697L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:41:45.099	EZ4QFJS8KJZ0	360T	MONE	AED	4.25509	N/A	43,000,000	AED	1010000281297945697L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:40:02.809	EZV6NW0VFX13	360T	MONE	EUR	6.7624298	N/A	6,900,000	TRY	1010000281297945323L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:40:02.809	EZ8PQKVY0XN2	360T	MONE	TRY	6.7668333	N/A	6,900,000	TRY	1010000281297945323L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:39:49.749	EZ8HN0TQT0R9	360T	MONE	USD	32.67	N/A	40,000,000	THB	1010000281297942777L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:39:49.749	EZ4Q9F77HQL5	360T	MONE	THB	32.6723	N/A	40,000,000	THB	1010000281297942777L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:39:21.344	EZ1NZYYST0M7	360T	MONE	USD	1.1587102	N/A	50,000,000	USD	1010000281297945230L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:39:21.344	EZ6CJ10H5129	360T	MONE	EUR	1.1586202	N/A	50,000,000	USD	1010000281297945230L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:38:31.714	EZ1FSQ18F9G7	360T	MONE	USD	1.3150222	N/A	11,800,000	GBP	1010000281297945010L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:38:31.714	EZV5B416V9B1	360T	MONE	GBP	1.3149637	N/A	11,800,000	GBP	1010000281297945010L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:38:04.746	EZ9HXBV9S2L2	360T	MONE	EUR	7.414641	N/A	857,536.95	HRK	1010000281297938115	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:37:55.695	EZ6H73JC7LJ0	360T	MONE	USD	1.3014566	N/A	27,000,000	CAD	1010000281297944718L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:37:55.695	EZ2Y9WZZ1C22	360T	MONE	CAD	1.30143	N/A	27,000,000	CAD	1010000281297944718L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:37:17.684	EZ4H1F91LQL6	360T	MONE	USD	14.45733	N/A	10,000,000	ZAR	1010000281297937342L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:37:17.684	EZ67QXMZSJ04	360T	MONE	ZAR	14.459195	N/A	10,000,000	ZAR	1010000281297937342L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:37:05.45	EZ4H1F91LQL6	360T	MONE	USD	14.444102	N/A	470,000,000	ZAR	1010000281297937334L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:37:05.45	EZ2ZJH665C43	360T	MONE	ZAR	14.4478	N/A	470,000,000	ZAR	1010000281297937334L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:32:18.502	EZ916GVF3184	360T	MONE	RUB	65.56	N/A	3,000,000,000	RUB	1010000281297942625L2	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 09:32:18.502	EZ8LLXGYBJF9	360T	MONE	USD	65.55172	N/A	3,000,000,000	RUB	1010000281297942625L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:30:12.975	EZVBYWGH6Z6	360T	MONE	USD	7.838457	N/A	90,000,000	HKD	1010000281297937245L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:30:12.975	EZ5QZMCZZCH3	360T	MONE	HKD	7.8378	N/A	90,000,000	HKD	1010000281297937245L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:28:31.329	EZ4ZLL6Z9X80	360T	MONE	HUF	324.2	N/A	45,000,000	HUF	1010000281297941178L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:28:31.329	EZ8Q6Z2LMD53	360T	MONE	EUR	324.1949	N/A	45,000,000	HUF	1010000281297941178L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:27:05.822	EZBCRLCLY8P1	360T	MONE	USD	1.31469	N/A	33,000,000	GBP	1010000281297938527L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:27:05.822	EZ1FSQ18F9G7	360T	MONE	GBP	1.3146327	N/A	33,000,000	GBP	1010000281297938527L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:25:45.343	EZ6H73JC7LJ0	360T	MONE	USD	1.3016682	N/A	1,000,000	CAD	1010000281297940466L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:25:45.343	EZ2Y9WZZ1C22	360T	MONE	CAD	1.30164	N/A	1,000,000	CAD	1010000281297940466L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:25:36.903	EZ5QZMCZZCH3	360T	MONE	HKD	7.8375	N/A	710,000,000	HKD	1010000281297936722L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:25:36.903	EZVBYWGH6Z6	360T	MONE	USD	7.838127	N/A	710,000,000	HKD	1010000281297936722L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:24:26.89	EZ9DYXSYVPB6	360T	MONE	USD	1.158	N/A	50,000,000	EUR	1010000281297938471L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:24:26.89	EZ1NZYYST0M7	360T	MONE	EUR	1.1579104	N/A	50,000,000	EUR	1010000281297938471L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:23:25.105	EZ5QZMCZZCH3	360T	MONE	HKD	7.8379	N/A	90,000,000	USD	1010000281297935076L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:23:25.105	EZVBYWGH6Z6	360T	MONE	USD	7.838549	N/A	90,000,000	USD	1010000281297935076L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:22:26.87	EZ21BZ1JJDZ1	360T	MONE	EUR	1.16244	N/A	4,000,000	USD	1010000281297936981	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:19:13.22	EZ1NZYYST0M7	360T	MONE	EUR	1.157699	N/A	50,000	USD	1010000281297939293	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:19:00.385	EZ51N4HNGGB1	360T	MONE	EUR	0.880729	N/A	170,000	GBP	1010000281297939264	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:17:26.169	EZ6CJ10H5129	360T	MONE	EUR	1.1576897	N/A	100,000,000	EUR	1010000281297938794L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:17:26.169	EZ1NZYYST0M7	360T	MONE	USD	1.1577785	N/A	100,000,000	EUR	1010000281297938794L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:16:04.853	EZV82FTHPHY8	360T	MONE	USD	1.158271	N/A	15,000,000	EUR	1010000281297936586L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:16:04.853	EZ1NZYYST0M7	360T	MONE	EUR	1.15773	N/A	15,000,000	EUR	1010000281297936586L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:16:03.005	EZ6CJ10H5129	360T	MONE	EUR	1.157589	N/A	65,000	USD	1010000281297935548	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:15:44.091	EZ5WMP5XSSG7	360T	MONE	EUR	1.159047	N/A	42,312.5	USD	1010000281297935270	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:14:19.587	EZ2NN9M1WJH3	360T	MONE	ZAR	16.736432	N/A	325,000,000	ZAR	1010000281297938036L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:14:19.587	EZ7SJK08NQ08	360T	MONE	EUR	16.733198	N/A	325,000,000	ZAR	1010000281297938036L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:13:27.094	EZ1NZYYST0M7	360T	MONE	USD	1.157891	N/A	100,000,000	EUR	1010000281297937364L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:13:27.094	EZ6CJ10H5129	360T	MONE	EUR	1.157802	N/A	100,000,000	EUR	1010000281297937364L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:11:15.776	EZ8HNOQT0R9	360T	MONE	THB	32.692	N/A	20,000,000	THB	1010000281297934752L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:11:15.776	EZHLRYJKSWP8	360T	MONE	USD	32.6885	N/A	20,000,000	THB	1010000281297934752L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:10:48.749	EZ9JJ5GSJNL0	360T	MONE	EUR	129.27475	N/A	200,000	EUR	1010000281297934707	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:10:04.439	EZ6CJ10H5129	360T	MONE	EUR	1.157952	N/A	100,000,000	EUR	1010000281297935908L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:10:04.439	EZ1NZYYST0M7	360T	MONE	USD	1.158041	N/A	100,000,000	EUR	1010000281297935908L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:09:17.559	EZ6CJ10H5129	360T	MONE	EUR	1.157649	N/A	97,366	USD	1010000281297933098	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:07:37.11	EZ323B76JHM4	360T	MONE	USD	5.833254	N/A	10,000,000	USD	1010000281297930951L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:07:37.11	EZVN5QHDFWN3	360T	MONE	TRY	5.83679	N/A	10,000,000	USD	1010000281297930951L2	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 09:03:27.574	EZ6T9SFF93J1	360T	MONE	NOK	8.16823	N/A	2,000,000,000	NOK	1010000281297933008L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:03:27.574	EZ7KP63M95D8	360T	MONE	USD	8.168578	N/A	2,000,000,000	NOK	1010000281297933008L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:02:47.855	EZ67QXMZSJ04	360T	MONE	ZAR	14.459715	N/A	24,000,000	ZAR	1010000281297930438L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:02:47.855	EZ4H1F91LQL6	360T	MONE	USD	14.458035	N/A	24,000,000	ZAR	1010000281297930438L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:02:40.506	EZ7MB2HKGJ21	360T	MONE	EUR	0.880875	N/A	15,000	GBP	1010000281297932961	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:02:38.072	EZ1NZYYST0M7	360T	MONE	EUR	1.1575204	N/A	50,000,000	EUR	1010000281297932038L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:02:38.072	EZ9DYXSYVPB6	360T	MONE	USD	1.15761	N/A	50,000,000	EUR	1010000281297932038L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:00:59.395	EZ7TLWKKGK3W5	360T	MONE	SGD	1.37719	N/A	3,700,000	SGD	1010000281297933406L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 09:00:59.395	EZ1QSWK4Y2Y9	360T	MONE	USD	1.3772126	N/A	3,700,000	SGD	1010000281297933406L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:59:43.889	EZ3PDN4778K4	360T	MONE	JPY	111.653	N/A	2,400,000,000	JPY	1010000281297933154L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:59:43.889	EZ4LWL810V94	360T	MONE	USD	111.66125	N/A	2,400,000,000	JPY	1010000281297933154L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:58:27.632	EZ6D99R40X34	360T	MONE	EUR	1.145107	N/A	43,000	CHF	1010000281297927615	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:58:06.727	EZB2J2W9DP80	360T	MONE	USD	4.030917	N/A	10,000,000	RON	1010000281297932883L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:58:06.727	EZBJK48P6T25	360T	MONE	RON	4.031	N/A	10,000,000	RON	1010000281297932883L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:57:50.158	EZ6CJ10H5129	360T	MONE	EUR	1.1568719	N/A	108,756,000	USD	1010000281297927658L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:57:50.158	EZ1NZYYST0M7	360T	MONE	USD	1.156961	N/A	108,756,000	USD	1010000281297927658L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:55:32.603	EZ3FTZP3V771	360T	MONE	CHF	1.1437539	N/A	48,000,000	CHF	1010000281297930584L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:55:32.603	EZ6D99R40X34	360T	MONE	EUR	1.1450198	N/A	48,000,000	CHF	1010000281297930584L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:55:32.235	EZ41GC0FT843	360T	MONE	CHF	0.989128	N/A	25,000,000	USD	1010000281297931944L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:55:32.235	EZ4PCPMGGSM5	360T	MONE	USD	0.98973	N/A	25,000,000	USD	1010000281297931944L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:55:28.025	EZ1X7J84LGD1	360T	MONE	GBP	0.88103	N/A	300,000,000	EUR	1010000281297932444L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:55:28.025	EZ51N4HNGGB1	360T	MONE	EUR	0.881	N/A	300,000,000	EUR	1010000281297932444L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:55:05.809	EZ5S07HLMKD3	360T	MONE	HKD	9.06635	N/A	147,000,000	HKD	1010000281297930573L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:55:05.809	EZ7HHXBTXWY6	360T	MONE	EUR	9.065643	N/A	147,000,000	HKD	1010000281297930573L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:54:06.925	EZ4SGDJ3FVT3	360T	MONE	EUR	10.400736	N/A	270,000,000	SEK	1010000281297931414L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:54:06.925	EZ9YPL1MHMX5	360T	MONE	SEK	10.400657	N/A	270,000,000	SEK	1010000281297931414L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:51:24.551	EZ92DCSBB0Q0	360T	MONE	USD	3.67314	N/A	30,000,000	AED	1010000281297930444L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:51:24.551	EZ11XCL6BTS6	360T	MONE	AED	3.67312	N/A	30,000,000	AED	1010000281297930444L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:50:45.631	EZ9WHF2R95V8	360T	MONE	CNH	6.9769949	N/A	20,000,000	USD	1010000281297932385L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:50:45.631	EZ3FLJ9WH3V4	360T	MONE	USD	6.95417	N/A	20,000,000	USD	1010000281297932385L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:46:47.298	EZ7YDV5Q1M96	360T	MONE	EUR	4.2926551	N/A	37,000,000	PLN	1010000281297929204L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:46:47.298	EZ6WTG80ZM40	360T	MONE	PLN	4.2928969	N/A	37,000,000	PLN	1010000281297929204L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:44:25.28	EZVDMRL3BH29	360T	MONE	EUR	7.4602923	N/A	277,000,000	DKK	1010000281297928733L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:44:25.28	EZ7WVSHQ0QV4	360T	MONE	DKK	7.460254	N/A	277,000,000	DKK	1010000281297928733L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:42:42.61	EZ3W3CZKBJK4	360T	MONE	EUR	129.20834	N/A	5,000,000	JPY	1010000281297927774	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:41:19.672	EZBCRLCLY8P1	360T	MONE	USD	1.31259	N/A	200,000,000	GBP	1010000281297926852L2	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 08:41:19.672	EZ1FSQ18F9G7	360T	MONE	GBP	1.312532	N/A	200,000,000	GBP	1010000281297926852L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:39:02.154	EZ4LWL810V94	360T	MONE	USD	111.7262	N/A	2,500,000,000	JPY	1010000281297926501L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:39:02.154	EZ3PDN4778K4	360T	MONE	JPY	111.718	N/A	2,500,000,000	JPY	1010000281297926501L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:38:50.818	EZ9700PHMCH7	360T	MONE	GBP	9.09971	N/A	132,825,229	CNH	1010000281297928095	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:37:39.817	EZ2T4S54DMX0	360T	MONE	USD	1.15681	N/A	100,000,000	EUR	1010000281297927938L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:37:39.817	EZ1NZYYST0M7	360T	MONE	EUR	1.156181	N/A	100,000,000	EUR	1010000281297927938L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:37:17.913	EZVVQ3VDHS14	360T	MONE	USD	6.93109	N/A	2,219,500	USD	1010000281297927345	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:36:40.239	EZ6P3TSQ6147	360T	MONE	NZD	0.6526432	N/A	650,000	NZD	1010000281297926366L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:36:40.239	EZ5HK1HSY6K7	360T	MONE	USD	0.65265	N/A	650,000	NZD	1010000281297926366L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:35:44.621	EZ1NZYYST0M7	360T	MONE	EUR	1.1560113	N/A	180,000	USD	1010000281297916775	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:35:15.996	EZ5QZMCZZCH3	360T	MONE	HKD	7.8373	N/A	54,000,000	HKD	1010000281297926330L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:35:15.996	EZVBYWGH6Z6	360T	MONE	USD	7.8379018	N/A	54,000,000	HKD	1010000281297926330L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:33:24.537	EZ6CJ10H5129	360T	MONE	EUR	1.15594	N/A	200,000,000	USD	1010000281297926040L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:33:24.537	EZ1NZYYST0M7	360T	MONE	USD	1.156029	N/A	200,000,000	USD	1010000281297926040L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:33:11.505	EZ3HP1VK9817	360T	MONE	USD	0.71294	N/A	6,300,000	AUD	1010000281297925987L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:33:11.505	EZBKK1ZF1X12	360T	MONE	AUD	0.7129363	N/A	6,300,000	AUD	1010000281297925987L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:32:17.25	EZ9X1BHQ0KC5	360T	MONE	CHF	1.144431	N/A	40,000,000	EUR	1010000281297926977L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:32:17.25	EZ5LK3S5WMK5	360T	MONE	EUR	1.1448	N/A	40,000,000	EUR	1010000281297926977L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:32:00.439	EZ1FSQ18F9G7	360T	MONE	GBP	1.312122	N/A	100,000,000	GBP	1010000281297925845L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:32:00.439	EZBCRLCLY8P1	360T	MONE	USD	1.31218	N/A	100,000,000	GBP	1010000281297925845L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:29:52.204	EZ6DNRFGBLV0	360T	MONE	GBP	0.887407	N/A	50,000,000	GBP	1010000281297925382L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:29:52.204	EZ1X7J84LGD1	360T	MONE	EUR	0.88127	N/A	50,000,000	GBP	1010000281297925382L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:28:57.307	EZ28JN08G7N4	360T	MONE	USD	1.173892	N/A	1,000,000	USD	1010000281297924800L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:28:57.307	EZ6CJ10H5129	360T	MONE	EUR	1.156028	N/A	1,000,000	USD	1010000281297924800L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:28:54.987	EZ6CJ10H5129	360T	MONE	EUR	1.155879	N/A	1,000,000	USD	1010000281297924635L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:28:54.987	EZ4HKMP7M4J7	360T	MONE	USD	1.171774	N/A	1,000,000	USD	1010000281297924635L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:28:53.113	EZ8S74PSHT05	360T	MONE	USD	1.164386	N/A	1,000,000	USD	1010000281297924607L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:28:53.113	EZ6CJ10H5129	360T	MONE	EUR	1.15599	N/A	1,000,000	USD	1010000281297924607L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:28:51.142	EZ2H7V6X0CL2	360T	MONE	USD	1.188094	N/A	500,000	USD	1010000281297924398L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:28:51.142	EZ6CJ10H5129	360T	MONE	EUR	1.1560203	N/A	500,000	USD	1010000281297924398L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:28:46.364	EZ6CJ10H5129	360T	MONE	EUR	1.15606	N/A	1,000,000	USD	1010000281297924296L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:28:46.364	EZ43SK77MJM2	360T	MONE	USD	1.157415	N/A	1,000,000	USD	1010000281297924296L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:28:21.273	EZ6CJ10H5129	360T	MONE	EUR	1.1560203	N/A	500,000	USD	1010000281297923972L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:28:21.273	EZ9DYXSYVPB6	360T	MONE	USD	1.1562	N/A	500,000	USD	1010000281297923972L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:28:19.275	EZ8Z359WSG01	360T	MONE	GBP	0.884455	N/A	50,000,000	GBP	1010000281297924922L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:28:19.275	EZ1X7J84LGD1	360T	MONE	EUR	0.88136	N/A	50,000,000	GBP	1010000281297924922L1	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 08:25:19.096	EZ111VGBBX45	360T	MONE	EUR	0.882328	N/A	86,186	GBP	1010000281297921385	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:23:59.1	EZ2M97P5G9R7	360T	MONE	EUR	25.78661	N/A	5,000,000	EUR	1010000281297924028	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:22:19.119	EZ6CJ10H5129	360T	MONE	EUR	1.1559587	N/A	50,040	USD	1010000281297921890	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:21:53.476	EZ4ZQNY3PTM9	360T	MONE	PHP	54.249	N/A	10,000,000	USD	1010000281297921778L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:21:53.476	EZBC8YJ0T4F5	360T	MONE	USD	54.12	N/A	10,000,000	USD	1010000281297921778L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:21:03.662	EZB2SF9MKL01	360T	MONE	CZK	22.31268	N/A	42,000,000	CZK	1010000281297921321L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:21:03.662	EZ1P7ZW8Z829	360T	MONE	USD	22.31343	N/A	42,000,000	CZK	1010000281297921321L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:19:47.611	EZQ5GRZXDSG8	360T	MONE	USD	1.1612595	N/A	150,000,000	USD	1010000281297917577L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:19:47.611	EZ9DYXSYPB6	360T	MONE	EUR	1.1557	N/A	150,000,000	USD	1010000281297917577L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:18:19.882	EZ6CJ10H5129	360T	MONE	EUR	1.1560896	N/A	200,000	USD	1010000281297920814L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:18:19.882	EZ6KKVWDD2X5	360T	MONE	USD	1.1564502	N/A	200,000	USD	1010000281297920814L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:15:40.615	EZ95PP021MW4	360T	MONE	CAD	1.50642	N/A	1,000,000	EUR	1010000281297919578L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:15:40.615	EZQXHPWY25W6	360T	MONE	EUR	1.5062528	N/A	1,000,000	EUR	1010000281297919578L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:10:45.867	EZQXHPWY25W6	360T	MONE	EUR	1.506269	N/A	1,900,000	EUR	1010000281297918260L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:10:45.867	EZHT9XC5FPJ2	360T	MONE	CAD	1.506887	N/A	1,900,000	EUR	1010000281297918260L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:09:39.878	EZV8JN1ZKZH8	360T	MONE	RON	4.8612	N/A	10,000,000	EUR	1010000281297907335L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:09:39.878	EZVHW8QKFX5	360T	MONE	EUR	4.664	N/A	10,000,000	EUR	1010000281297907335L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:09:21.195	EZB3KV82PYM5	360T	MONE	TRY	5.849676	N/A	10,000,000	USD	1010000281297907307L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:09:21.195	EZVN5QHDFFWN3	360T	MONE	USD	5.8462	N/A	10,000,000	USD	1010000281297907307L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:05:02.443	EZZYPZFQV23	360T	MONE	MXN	18.818997	N/A	100,000,000	MXN	1010000281297906575L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:05:02.443	EZV5TR8MDPW3	360T	MONE	USD	18.816043	N/A	100,000,000	MXN	1010000281297906575L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:04:14.693	EZ4LWL810V94	360T	MONE	USD	111.8135	N/A	115,000,000	USD	1010000281297915356L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:04:14.693	EZ3PDN4778K4	360T	MONE	JPY	111.805	N/A	115,000,000	USD	1010000281297915356L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:03:29.63	EZVHW8QKFX5	360T	MONE	RON	4.6636	N/A	30,000,000	RON	1010000281297916811L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:03:29.63	EZ61TKC0HL72	360T	MONE	EUR	4.6631345	N/A	30,000,000	RON	1010000281297916811L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 08:00:47.74	EZ6CJ10H5129	360T	MONE	EUR	1.15654	N/A	50,000	USD	1010000281297917732	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:58:50.354	EZVBQ7PDD5Y6	360T	MONE	CNH	6.92523	N/A	30,000,000	CNH	1010000281297914576L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:58:50.354	EZ3N66SV91F3	360T	MONE	USD	6.92547	N/A	30,000,000	CNH	1010000281297914576L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:57:09.462	EZ131X97S7C2	360T	MONE	EUR	25.781	N/A	20,000,000	EUR	1010000281297914738L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:57:09.462	EZ67BBHLF1S5	360T	MONE	CZK	25.87897	N/A	20,000,000	EUR	1010000281297914738L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:56:36.852	EZ3PDN4778K4	360T	MONE	USD	111.808	N/A	75,000,000	USD	1010000281297914226L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:56:36.852	EZVV18S6H7C5	360T	MONE	JPY	111.74964	N/A	75,000,000	USD	1010000281297914226L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:56:05.45	EZ4LWL810V94	360T	MONE	USD	111.80952	N/A	35,000,000	USD	1010000281297914112L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:56:05.45	EZ3PDN4778K4	360T	MONE	JPY	111.801	N/A	35,000,000	USD	1010000281297914112L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:53:20.639	EZ6CJ10H5129	360T	MONE	EUR	1.156549	N/A	50,000	USD	1010000281297914310L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:53:20.639	EZBHRRM24H71	360T	MONE	USD	1.170668	N/A	50,000	USD	1010000281297914310L2	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 07:53:00.459	EZVHW8QKFX5	360T	MONE	EUR	4.6639	N/A	10,000,000	EUR	1010000281297904211L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:53:00.459	EZV8JN1ZKZH8	360T	MONE	RON	4.86125	N/A	10,000,000	EUR	1010000281297904211L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:50:59.666	EZ6CJ10H5129	360T	MONE	EUR	1.156669	N/A	50,000	USD	1010000281297911553	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:50:08.506	EZ2W0FQ74M59	360T	MONE	CZK	25.84836	N/A	20,000,000	EUR	1010000281297911862L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:50:08.506	EZ131X97S7C2	360T	MONE	EUR	25.7966	N/A	20,000,000	EUR	1010000281297911862L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:41:17.223	EZBK1Y8TRZT1	360T	MONE	USD	3.6243	N/A	1,300,000	ILS	1010000281297910027L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:41:17.223	EZ5HTL8WV6B2	360T	MONE	ILS	3.624	N/A	1,300,000	ILS	1010000281297910027L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:38:10.633	EZ3FTZP3V771	360T	MONE	CHF	1.1445756	N/A	15,000,000	CHF	1010000281297909518L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:38:10.633	EZ5LK3S5WMK5	360T	MONE	EUR	1.1458	N/A	15,000,000	CHF	1010000281297909518L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:38:10.077	EZ2F28QLYWQ6	360T	MONE	AED	4.2503307	N/A	43,000,000	AED	1010000281297909245L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:38:10.077	EZ8627738285	360T	MONE	EUR	4.2499675	N/A	43,000,000	AED	1010000281297909245L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:36:29.517	EZ39Y77JZ2P7	360T	MONE	SGD	1.5939	N/A	40,000,000	SGD	1010000281297909118L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:36:29.517	EZ29BSPT6C83	360T	MONE	EUR	1.593821	N/A	40,000,000	SGD	1010000281297909118L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:33:54.18	EZ6CJ10H5129	360T	MONE	EUR	1.1568356	N/A	50,000	USD	1010000281297907735	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:33:43.406	EZ7HHXBTXWY6	360T	MONE	EUR	9.067453	N/A	500,000,000	HKD	1010000281297908763L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:33:43.406	EZ5S07HLMKD3	360T	MONE	HKD	9.0681	N/A	500,000,000	HKD	1010000281297908763L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:33:35.234	EZ3PDN4778K4	360T	MONE	JPY	111.793	N/A	50,000,000	USD	1010000281297908016L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:33:35.234	EZ4LWL810V94	360T	MONE	USD	111.8016	N/A	50,000,000	USD	1010000281297908016L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:31:01.109	EZ6CJ10H5129	360T	MONE	EUR	1.156619	N/A	40,000	USD	1010000281297912425	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:30:08.674	EZ6Z7J5F1TC5	360T	MONE	EUR	0.883413	N/A	900,000	GBP	1010000281297885598	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:30:05.432	EZ51N4HNGGB1	360T	MONE	EUR	0.88236	N/A	400,000	GBP	1010000281297912283L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:30:05.432	EZ8D9WJGF7J1	360T	MONE	GBP	0.88257	N/A	400,000	GBP	1010000281297912273L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:30:05.432	EZ51N4HNGGB1	360T	MONE	EUR	0.88236	N/A	400,000	GBP	1010000281297912273L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:30:05.432	EZ8D9WJGF7J1	360T	MONE	GBP	0.882571	N/A	400,000	GBP	1010000281297912283L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:26:04.578	EZ6CJ10H5129	360T	MONE	EUR	1.1570262	N/A	244,068	USD	1010000281297912122	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:25:34.207	EZ671HX3LLG9	360T	MONE	EUR	75.9993166	N/A	132,000,000	RUB	1010000281297908096L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:25:34.207	EZ8N1Z7FZFJ3	360T	MONE	RUB	76.0147	N/A	132,000,000	RUB	1010000281297908096L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:22:55.896	EZ8RYT1MKWV3	360T	MONE	USD	7.83818	N/A	271,000,000	HKD	1010000281297907746L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:22:55.896	EZVBYWGH6Z6	360T	MONE	HKD	7.83778	N/A	271,000,000	HKD	1010000281297907746L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:22:07.213	EZ4SGDJ3FVT3	360T	MONE	EUR	10.3930371	N/A	123,000	SEK	1010000281297884373	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:18:32.235	EZ1NZYYST0M7	360T	MONE	EUR	1.15716	N/A	100,000,000	USD	1010000281297907218L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:18:32.235	EZ9DYXSYVPB6	360T	MONE	USD	1.15725	N/A	100,000,000	USD	1010000281297907218L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:18:30.079	EZ9HKKXHPWH3	360T	MONE	JPY	107.20885	N/A	10,000,000	USD	1010000281297903745L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:18:30.079	EZ3PDN4778K4	360T	MONE	USD	111.774	N/A	10,000,000	USD	1010000281297903745L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:15:07.729	EZ6CJ10H5129	360T	MONE	EUR	1.1566906	N/A	20,000	USD	1010000281297910618	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:13:23.254	EZBCRLCLY8P1	360T	MONE	USD	1.31185	N/A	60,000,000	GBP	1010000281297898998L2	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 07:13:23.254	EZ1FSQ18F9G7	360T	MONE	GBP	1.311792	N/A	60,000,000	GBP	1010000281297898998L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:12:10.957	EZ6D99R40X34	360T	MONE	EUR	1.144957	N/A	60,000	CHF	1010000281297908993	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:11:24.252	EZ7MB2HKGJ21	360T	MONE	EUR	0.8816415	N/A	120,000	GBP	1010000281297908385	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:10:58.098	EZ6CJ10H5129	360T	MONE	EUR	1.156521	N/A	160,863.12	USD	1010000281297907792	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:10:51.017	EZ6CJ10H5129	360T	MONE	EUR	1.156608	N/A	22,420	USD	1010000281297907424	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:10:34.371	EZ8RYT1MKWV3	360T	MONE	USD	7.83785	N/A	35,000,000	HKD	1010000281297898341L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:10:34.371	EZ5QZMCZZCH3	360T	MONE	HKD	7.8369	N/A	35,000,000	HKD	1010000281297898341L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:07:38.031	EZ6CJ10H5129	360T	MONE	EUR	1.156488	N/A	190,000	USD	1010000281297906438	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:07:15.236	EZZ467X25BK6	360T	MONE	USD	1,132.66	N/A	3,000,000	USD	1010000281297902470	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:05:46.459	EZ9DYXSYVPB6	360T	MONE	EUR	1.15669	N/A	2,400,000	EUR	1010000281297905966L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:05:46.459	EZ5WMP5XS5G7	360T	MONE	USD	1.157954	N/A	2,400,000	EUR	1010000281297905966L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:05:17.44	EZVHW8QKFX5	360T	MONE	RON	4.664	N/A	4,000,000	RON	1010000281297896467L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:05:17.44	EZ61TKC0HL72	360T	MONE	EUR	4.6635426	N/A	4,000,000	RON	1010000281297896467L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 07:05:00.351	EZ6CJ10H5129	360T	MONE	EUR	1.1565063	N/A	70,000	USD	1010000281297905308	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:57:50.63	EZ7TLWKGK3W5	360T	MONE	SGD	1.37817	N/A	4,000,000	SGD	1010000281297904333L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:57:50.63	EZ1QSWK4Y2Y9	360T	MONE	USD	1.378207	N/A	4,000,000	SGD	1010000281297904333L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:57:46.736	EZ6CJ10H5129	360T	MONE	EUR	1.156169	N/A	150,000	USD	1010000281297899138	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:54:32.988	EZ3N66SV91F3	360T	MONE	CNH	6.92316	N/A	84,000,000	CNH	1010000281297903307L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:54:32.988	EZVVQ3VDHS14	360T	MONE	USD	6.92345	N/A	84,000,000	CNH	1010000281297903307L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:53:12.83	EZ6D99R40X34	360T	MONE	EUR	1.1450236	N/A	150,000,000	CHF	1010000281297901540L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:53:12.83	EZ6R436SQ0B2	360T	MONE	CHF	1.1450115	N/A	150,000,000	CHF	1010000281297901540L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:50:27.453	EZ258JF3K8N3	360T	MONE	EUR	9.4494703	N/A	2,700,000	NOK	1010000281297900936L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:50:27.453	EZ3JTLR4V621	360T	MONE	NOK	9.44983	N/A	2,700,000	NOK	1010000281297900936L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:50:18.419	EZ65NDDYGCR1	360T	MONE	EUR	8.0367	N/A	15,296,265	CNY	1010000281297895868	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:49:31.368	EZ8LDBRYZG14	360T	MONE	DKK	7.4596	N/A	1,700,000	DKK	1010000281297900837L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:49:31.368	EZ7WVSHQ0QV4	360T	MONE	EUR	7.459642	N/A	1,700,000	DKK	1010000281297900837L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:49:03.913	EZ23RL8N1SV7	360T	MONE	EUR	1,313.19	N/A	2,145,705,476	KRW	1010000281297895771	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:48:16.478	EZ16HRRZ3HQ6	360T	MONE	EUR	86.31531	N/A	47,593,362	INR	1010000281297895647	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:47:34.263	EZ323B76JHM4	360T	MONE	USD	5.835666	N/A	15,000,000	TRY	1010000281297894173L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:47:34.263	EZVN5QHDFFWN3	360T	MONE	TRY	5.8389	N/A	15,000,000	TRY	1010000281297894173L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:46:44.892	EZ73FMNCB570	360T	MONE	EUR	35.761	N/A	117,997,827	TWD	1010000281297893982	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:45:51.426	EZB2SF9MKL01	360T	MONE	CZK	22.32212	N/A	160,000,000	CZK	1010000281297893960L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:45:51.426	EZ1P7ZW8Z829	360T	MONE	USD	22.3226	N/A	160,000,000	CZK	1010000281297893960L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:45:20.148	EZ8PQKVY0XN2	360T	MONE	EUR	6.754064	N/A	2,100,000	TRY	1010000281297898754L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:45:20.148	EZQG4Z00SRS8	360T	MONE	TRY	6.7585	N/A	2,100,000	TRY	1010000281297898754L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:44:44.918	EZBBNKPFCHB2	360T	MONE	HUF	280.5142	N/A	3,700,000,000	HUF	1010000281297893862L2	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 06:44:44.918	EZ5M6ZY9TC28	360T	MONE	USD	280.5324	N/A	3,700,000,000	HUF	1010000281297893862L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:44:23.299	EZ7MB2HKGJ21	360T	MONE	EUR	0.881202	N/A	10,000	GBP	1010000281297905214	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:43:34.143	EZ39Y77JZ2P7	360T	MONE	SGD	1.5931	N/A	1,500,000	SGD	1010000281297892827L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:43:34.143	EZ29BSPT6C83	360T	MONE	EUR	1.593014	N/A	1,500,000	SGD	1010000281297892827L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:41:47.258	EZ4H1F91LQL6	360T	MONE	USD	14.470102	N/A	80,000,000	ZAR	1010000281297893753L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:41:47.258	EZ67QXMZSJ04	360T	MONE	ZAR	14.471905	N/A	80,000,000	ZAR	1010000281297893753L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:41:41.453	EZBCRLCLY8P1	360T	MONE	GBP	1.31118	N/A	85,000,000	GBP	1010000281297889585L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:41:41.453	EZ1J42Q0YJD7	360T	MONE	USD	1.3147391	N/A	85,000,000	GBP	1010000281297889585L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:40:55.326	EZ5S07HLMKD3	360T	MONE	HKD	9.05747	N/A	19,200,000	HKD	1010000281297889015L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:40:55.326	EZ7HHXBTXWY6	360T	MONE	EUR	9.056807	N/A	19,200,000	HKD	1010000281297889015L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:37:32.892	EZ2NN9M1WJH3	360T	MONE	EUR	16.730447	N/A	24,700,000	ZAR	1010000281297888983L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:37:32.892	EZ6HNCQ3W4C2	360T	MONE	ZAR	16.73379	N/A	24,700,000	ZAR	1010000281297888983L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:35:31.693	EZVBQ7PDD5Y6	360T	MONE	USD	6.92126	N/A	5,000,000	USD	1010000281297905190L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:35:31.693	EZ2ZSN3X4Z47	360T	MONE	CNH	7.0031599	N/A	5,000,000	USD	1010000281297905190L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:34:51.274	EZ1GHWDJPG65	360T	MONE	EUR	1.6249951	N/A	6,700,000	AUD	1010000281297888940L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:34:51.274	EZ14QP0QDJ53	360T	MONE	AUD	1.62511	N/A	6,700,000	AUD	1010000281297888940L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:31:01.821	EZ3HP1VK9817	360T	MONE	USD	0.71109	N/A	35,000,000	AUD	1010000281297893483L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:31:01.821	EZBKK1ZF1X12	360T	MONE	AUD	0.7108946	N/A	35,000,000	AUD	1010000281297893483L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:29:05.674	EZ6CJ10H5129	360T	MONE	EUR	1.155292	N/A	40,000	USD	1010000281297890714	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:23:53.339	EZ5QZMCZZCH3	360T	MONE	HKD	7.8374	N/A	5,000,000	USD	1010000281297893943L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:23:53.339	EZVBYWGH6Z6	360T	MONE	USD	7.83801	N/A	5,000,000	USD	1010000281297893943L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:18:18.189	EZVBYWGH6Z6	360T	MONE	HKD	7.83817	N/A	19,000,000	HKD	1010000281297888793L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:18:18.189	EZ8RYT1MKWV3	360T	MONE	USD	7.8385	N/A	19,000,000	HKD	1010000281297888793L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:17:20.45	EZ6CJ10H5129	360T	MONE	EUR	1.155588	N/A	41,920	USD	1010000281297890477	No	ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:12:45.658	EZ73CKQ2N9S5	360T	MONE	DKK	6.4504513	N/A	129,000,000	DKK	1010000281297892831L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:12:45.658	EZVBB93M5R25	360T	MONE	USD	6.4553469	N/A	129,000,000	DKK	1010000281297892831L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:12:07.214	EZ5NWXJ8K8BX6	360T	MONE	PLN	3.713591	N/A	15,500,000	PLN	1010000281297892786L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:12:07.214	EZ30BKQRXKZ2	360T	MONE	USD	3.714856	N/A	15,500,000	PLN	1010000281297892786L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:11:21.069	EZVBYWGH6Z6	360T	MONE	USD	7.838127	N/A	30,000,000	USD	1010000281297888771L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 06:11:21.069	EZ5QZMCZZCH3	360T	MONE	HKD	7.8375	N/A	30,000,000	USD	1010000281297888771L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 05:56:23.599	EZ5QZMCZZCH3	360T	MONE	HKD	7.8375	N/A	60,000,000	USD	1010000281297888667L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 05:56:23.599	EZVBYWGH6Z6	360T	MONE	USD	7.838122	N/A	60,000,000	USD	1010000281297888667L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 02:25:39.801	EZBLP25FJJY1	360T	MONE	USD	112.1172	N/A	70,000,000	USD	1010000281297886254L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 02:25:39.801	EZ4GSWVNT7V8	360T	MONE	JPY	112.05981	N/A	70,000,000	USD	1010000281297886254L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 02:24:59.092	EZ3PDN4778K4	360T	MONE	USD	112.139	N/A	70,000,000	USD	1010000281297886122L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 02:24:59.092	EZVV18S6H7C5	360T	MONE	JPY	112.08108	N/A	70,000,000	USD	1010000281297886122L2	No	TPAC,ILQD

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360T	2018-11-12 00:00:00.0	2018-10-15 01:02:36.154	EZ5QZMCZZCH3	360T	MONE	HKD	7.8367	N/A	332,200,000	HKD	1010000281297877094L2	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 01:02:36.154	EZVBYWGHL6Z6	360T	MONE	USD	7.837321	N/A	332,200,000	HKD	1010000281297877094L1	No	TPAC,ILQD
360T	2018-11-12 00:00:00.0	2018-10-15 01:02:07.583	EZZ467X25BK6	360T	MONE	USD	1,132.57	N/A	5,000,000	USD	1010000281297879696	No	ILQD

Total Records **685**