

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-10-19
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-16

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	2018-11-16 00:00:00.0	2018-10-19 18:51:24.827	EZ6J2QRL72N1	360T	MONE	EUR	1.154723	N/A	48,000	USD	1010000281298627405	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 18:31:21.586	EZ2NXH9G8RK3	360T	MONE	USD	14.465549	N/A	9,916,962.1	USD	1010000281298633180	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 16:07:11.577	EZ8D9WJGF7J1	360T	MONE	EUR	0.88267	N/A	500,000	GBP	1010000281298626282L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 16:07:11.577	EZ1Q5X7T1LK8	360T	MONE	GBP	0.882905	N/A	500,000	GBP	1010000281298626282L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 16:04:28.655	EZ43SN4WGJS5	360T	MONE	EUR	10.3462	N/A	5,000,000	EUR	1010000281298626157L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 16:04:28.655	EZ3JHBLJQJ87	360T	MONE	SEK	10.344404	N/A	5,000,000	EUR	1010000281298626157L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 15:22:29.285	EZ6BJNGY5BZ4	360T	MONE	EUR	129.22069	N/A	3,300,000,000	JPY	1010000281298616224L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 15:22:29.285	EZ8RRRS2TS09	360T	MONE	JPY	129.22	N/A	3,300,000,000	JPY	1010000281298616224L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 15:18:43.553	EZ29RX14TN95	360T	MONE	EUR	1.611158	N/A	6,400,000	AUD	1010000281298615940L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 15:18:43.553	EZBDXSZZK2J4	360T	MONE	AUD	1.61127	N/A	6,400,000	AUD	1010000281298615940L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 15:17:48.731	EZ4DXBJ9LGG4	360T	MONE	USD	19.20278	N/A	51,500,000	MXN	1010000281298615297L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 15:17:48.731	EZ5Z5D4PYDW2	360T	MONE	MXN	19.2115725	N/A	51,500,000	MXN	1010000281298615297L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 15:13:26.647	EZ116RHC04T0	360T	MONE	USD	1.310798	N/A	57,000,000	CAD	1010000281298615006L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 15:13:26.647	EZ9T36KJT6Q7	360T	MONE	CAD	1.3107	N/A	57,000,000	CAD	1010000281298615006L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 15:07:32.694	EZ2T4S54DMX0	360T	MONE	EUR	1.14935	N/A	504,000	USD	1010000281298620697L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 15:07:32.694	EZ8JP7VJ36G9	360T	MONE	USD	1.1951301	N/A	508,000	USD	1010000281298620697L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 15:03:48.944	EZ7CBXV9WMD8	360T	MONE	USD	1.15896	N/A	225,000	USD	1010000281298619775L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 15:03:48.944	EZV82FTHPHY8	360T	MONE	EUR	1.1493731	N/A	225,000	USD	1010000281298619775L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:54:17.854	EZ578Y370QV6	360T	MONE	EUR	1.1568585	N/A	12,000	EUR	1010000281298617434	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:49:58.331	EZ18GBRV3V91	360T	MONE	CAD	1.3099306	N/A	54,800,000	CAD	1010000281298611685L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:49:58.331	EZ9T36KJT6Q7	360T	MONE	USD	1.30996	N/A	54,800,000	CAD	1010000281298611685L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:39:45.997	EZ3VHZH10NJ7	360T	MONE	RON	4.67176	N/A	50,000,000	EUR	1010000281298618601L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:39:45.997	EZ4YYCXK9W26	360T	MONE	EUR	4.66805	N/A	50,000,000	EUR	1010000281298618601L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:35:35.705	EZ2QY9Z5X2B1	360T	MONE	USD	14.368153	N/A	180,000,000	ZAR	1010000281298617762L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:35:35.705	EZ1XL0SHFP01	360T	MONE	ZAR	14.3699	N/A	180,000,000	ZAR	1010000281298617762L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:34:57.275	EZ5Z5D4PYDW2	360T	MONE	MXN	19.1254	N/A	12,000,000	USD	1010000281298617428L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:34:57.275	EZ4DXBJ9LGG4	360T	MONE	USD	19.1167	N/A	12,000,000	USD	1010000281298617428L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:32:21.996	EZ4DXBJ9LGG4	360T	MONE	USD	19.1143	N/A	20,000,000	USD	1010000281298617066L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:32:21.996	EZ5Z5D4PYDW2	360T	MONE	MXN	19.123	N/A	20,000,000	USD	1010000281298617066L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:28:27.84	EZVML1965PV7	360T	MONE	EUR	0.8797786	N/A	5,500,000	GBP	1010000281298610856L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:28:27.84	EZ66XJKG1F39	360T	MONE	GBP	0.8798704	N/A	5,500,000	GBP	1010000281298610856L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:26:33.857	EZ4XJRMXX377	360T	MONE	GBP	0.88152	N/A	1,500,000	GBP	1010000281298615958L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:26:33.857	EZ66XJKG1F39	360T	MONE	EUR	0.88	N/A	1,500,000	GBP	1010000281298615958L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:20:49.83	EZV82FTHPHY8	360T	MONE	USD	1.148313	N/A	20,000,000	EUR	1010000281298613995L2	No	TPAC,ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 14:20:49.83	EZ6KKWVDD2X5	360T	MONE	EUR	1.1480484	N/A	20,000,000	EUR	1010000281298613995L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:13:05.847	EZVML1965PV7	360T	MONE	EUR	0.87973	N/A	64,600,000	GBP	1010000281298609345L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:13:05.847	EZ66XJKG1F39	360T	MONE	GBP	0.879818	N/A	64,600,000	GBP	1010000281298609345L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:11:50.637	EZV82FTHPX8	360T	MONE	EUR	1.1485343	N/A	1,000,000	EUR	1010000281298613188	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:10:37.176	EZV37ZT97GN3	360T	MONE	GBP	1.3054533	N/A	23,000,000	GBP	1010000281298613303L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:10:37.176	EZ3DY5MVJ528	360T	MONE	USD	1.3056133	N/A	23,000,000	GBP	1010000281298613303L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:10:06.763	EZ7C43MJPDC2	360T	MONE	USD	1.188185	N/A	28,700	USD	1010000281298612554L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:10:06.763	EZ2T4S54DMX0	360T	MONE	EUR	1.14877	N/A	28,700	USD	1010000281298612554L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:09:49.205	EZ2T4S54DMX0	360T	MONE	EUR	1.14888	N/A	113,400	USD	1010000281298612508L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:09:49.205	EZ96BLGB8QY6	360T	MONE	USD	1.158494	N/A	113,400	USD	1010000281298612508L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:09:27.045	EZ7CBXV9WMD8	360T	MONE	USD	1.158391	N/A	46,500	USD	1010000281298612314L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:09:27.045	EZ2T4S54DMX0	360T	MONE	EUR	1.14888	N/A	46,500	USD	1010000281298612314L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:09:03.926	EZ2T4S54DMX0	360T	MONE	EUR	1.14889	N/A	1,364,400	USD	1010000281298611613L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:09:03.926	EZBLXPX4FT54	360T	MONE	USD	1.151656	N/A	1,364,400	USD	1010000281298611613L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:08:46.438	EZ2T4S54DMX0	360T	MONE	EUR	1.1488	N/A	688,300	USD	1010000281298611554L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:08:46.438	EZ5WMP5XSSG7	360T	MONE	USD	1.149504	N/A	688,300	USD	1010000281298611554L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:04:11.901	EZ9286ZB57R9	360T	MONE	EUR	1.1445769	N/A	14,000,000	CHF	1010000281298607768L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:04:11.901	EZ118N1GGVN6	360T	MONE	CHF	1.1445508	N/A	14,000,000	CHF	1010000281298607768L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:04:08.944	EZ2T4S54DMX0	360T	MONE	USD	1.14884	N/A	50,000,000	EUR	1010000281298611787L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 14:04:08.944	EZV82FTHPX8	360T	MONE	EUR	1.1487529	N/A	50,000,000	EUR	1010000281298611787L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:50:37.932	EZ8D9WJGF7J1	360T	MONE	EUR	0.88	N/A	1,630,000	GBP	1010000281298599317L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:50:37.932	EZ23N6YTC769	360T	MONE	EUR	0.883264	N/A	650,354	GBP	1010000281298599317L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:50:27.719	EZ6KKWVDD2X5	360T	MONE	EUR	1.147957	N/A	100,000,000	USD	1010000281298606806L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:50:27.719	EZV82FTHPX8	360T	MONE	USD	1.148214	N/A	100,000,000	USD	1010000281298606806L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:50:24.343	EZ43SN4WGJS5	360T	MONE	EUR	10.3368	N/A	17,500,000	SEK	1010000281298599303L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:50:24.343	EZ21S7QW51N4	360T	MONE	EUR	10.3316886	N/A	18,473,000	SEK	1010000281298599303L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:49:40.752	EZBFKTXB9FF1	360T	MONE	EUR	7.46069	N/A	4,200,000	DKK	1010000281298599298L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:49:40.752	EZR1T03LYPR8	360T	MONE	EUR	7.456209	N/A	2,582,584	DKK	1010000281298599298L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:49:23.069	EZ6ZCSW39DX7	360T	MONE	EUR	1.141914	N/A	2,203,000	CHF	1010000281298599286L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:49:23.069	EZ1V6J0L2WK8	360T	MONE	EUR	1.1433	N/A	830,000	CHF	1010000281298599286L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:49:05.106	EZ67F8LKHHRV5	360T	MONE	EUR	1.142928	N/A	1,000,000	EUR	1010000281298606343	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:49:03.564	EZ31CZ7SL6Z2	360T	MONE	EUR	9.4939923	N/A	787,368	NOK	1010000281298599270	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:48:49.331	EZK4PDGPY8R6	360T	MONE	EUR	4.3262828	N/A	97,503	PLN	1010000281298599263	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:46:12.555	EZ7MVJLHSX35	360T	MONE	NOK	8.23135	N/A	400,000,000	NOK	1010000281298604964L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:46:12.555	EZ5NLP9HRFW0	360T	MONE	USD	8.23165	N/A	400,000,000	NOK	1010000281298604964L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:43:41.301	EZ656DVTFX52	360T	MONE	JPY	112.586	N/A	5,450,000,000	JPY	1010000281298603986L2	No	TPAC,ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 13:43:41.301	EZ3D17YR5LR7	360T	MONE	USD	112.5955	N/A	5,450,000,000	JPY	1010000281298603986L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:42:22.485	EZ4D88JTL5M7	360T	MONE	AUD	0.7139924	N/A	10,000,000	AUD	1010000281298603455L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:42:22.485	EZ45LD74Z572	360T	MONE	USD	0.714	N/A	10,000,000	AUD	1010000281298603455L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:40:01.029	EZV3Z7T97GN3	360T	MONE	GBP	1.3037245	N/A	10,000,000	GBP	1010000281298605051L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:40:01.029	EZ3DY5MVJ528	360T	MONE	USD	1.3038854	N/A	10,000,000	GBP	1010000281298605051L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:36:20.289	EZ14TMLQN2Z8	360T	MONE	USD	1.316191	N/A	100,000,000	GBP	1010000281298602715L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:36:20.289	EZ43BXP8L3	360T	MONE	GBP	1.30374	N/A	100,000,000	GBP	1010000281298602715L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:28:08.861	EZ2T4S54DMX0	360T	MONE	EUR	1.1465	N/A	14,462,000	USD	1010000281298603915L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:28:08.861	EZ96BLGB8QY6	360T	MONE	USD	1.15611	N/A	14,462,000	USD	1010000281298603915L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:27:55.247	EZ5RXTST942	360T	MONE	RON	4.0705	N/A	3,000,000	RON	1010000281298600384L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:27:55.247	EZVB2ZPLTH83	360T	MONE	USD	4.070552	N/A	3,000,000	RON	1010000281298600384L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:24:16.743	EZV6MYJ6TCJ84	360T	MONE	USD	6.931691	N/A	30,000,000	CNH	1010000281298602532L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:24:16.743	EZ6X3GFZ6CM8	360T	MONE	CNH	6.93138	N/A	30,000,000	CNH	1010000281298602532L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:22:37.81	EZV6MYJ6TCJ84	360T	MONE	USD	6.931871	N/A	130,000,000	CNH	1010000281298602414L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:22:37.81	EZ6X3GFZ6CM8	360T	MONE	CNH	6.93152	N/A	130,000,000	CNH	1010000281298602414L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:22:12.761	EZ86VWT669V9	360T	MONE	EUR	1.5022971	N/A	10,000	CAD	1010000281298598446	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:21:15.448	EZ6KKWVDD2X5	360T	MONE	EUR	1.146336	N/A	90,000	USD	1010000281298597342	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:18:53.83	EZ7H0TSFBLZ8	360T	MONE	SEK	9.02136	N/A	15,000,000	SEK	1010000281298601093L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:18:53.83	EZ4Y8XP7QZW7	360T	MONE	USD	9.022061	N/A	15,000,000	SEK	1010000281298601093L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:18:02.496	EZ3D17YR5LR7	360T	MONE	USD	112.4439	N/A	75,000,000	JPY	1010000281298600798L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:18:02.496	EZ656DVTFX52	360T	MONE	JPY	112.434	N/A	75,000,000	JPY	1010000281298600798L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:16:58.929	EZ5FBK0C24C8	360T	MONE	USD	7.840072	N/A	7,500,000	HKD	1010000281298600760L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:16:58.929	EZ90Q3SFNVW7	360T	MONE	HKD	7.838081	N/A	7,500,000	HKD	1010000281298600760L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:16:08.859	EZ9GXT02PGB6	360T	MONE	DKK	6.50586	N/A	850,000	DKK	1010000281298600732L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:16:08.859	EZ2VKH9XZZ22	360T	MONE	USD	6.5063901	N/A	850,000	DKK	1010000281298600732L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:15:48.718	EZ93JRMGF5B4	360T	MONE	USD	5.64587	N/A	20,000,000	TRY	1010000281298597055L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:15:48.718	EZTW6F3GDDV7	360T	MONE	TRY	7.053601	N/A	20,000,000	TRY	1010000281298597055L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:14:10.282	EZ6X3GFZ6CM8	360T	MONE	CNH	6.9318	N/A	100,000,000	CNH	1010000281298601703L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:14:10.282	EZV6MYJ6TCJ84	360T	MONE	USD	6.932159	N/A	100,000,000	CNH	1010000281298601703L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:09:33.264	EZ93JRMGF5B4	360T	MONE	USD	5.64212	N/A	20,000,000	TRY	1010000281298597651L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:09:33.264	EZTW6F3GDDV7	360T	MONE	TRY	7.05164	N/A	20,000,000	TRY	1010000281298597651L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:08:46.739	EZ6KKWVDD2X5	360T	MONE	EUR	1.1467301	N/A	169,730	USD	1010000281298597871	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:07:35.454	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1512401	N/A	14,500,000	USD	1010000281298595556L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:07:35.454	EZ6KKWVDD2X5	360T	MONE	EUR	1.1468907	N/A	14,500,000	USD	1010000281298595556L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:07:07.387	EZ6KKWVDD2X5	360T	MONE	EUR	1.146613	N/A	38,250	USD	1010000281298597736	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:05:01.595	EZ9286ZB57R9	360T	MONE	EUR	1.142143	N/A	15,000	CHF	1010000281298599075	No	ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 13:02:44.936	EZV82FTHPX8	360T	MONE	USD	1.14657	N/A	36,000,000	USD	1010000281298596948L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:02:44.936	EZ6KKWVDD2X5	360T	MONE	EUR	1.1463116	N/A	36,000,000	USD	1010000281298596948L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:00:50.38	EZ2C3R60PZ07	360T	MONE	USD	1.147747	N/A	2,900,000	USD	1010000281298595062L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 13:00:50.38	EZ2T4S54DMX0	360T	MONE	EUR	1.14641	N/A	2,752,782	USD	1010000281298595062L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:58:16.126	EZ6KKWVDD2X5	360T	MONE	EUR	1.146513	N/A	37,550	USD	1010000281298594367	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:58:02.814	EZ656DVTFX52	360T	MONE	JPY	112.421	N/A	9,500,000,000	JPY	1010000281298595908L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:58:02.814	EZ3D17YR5LR7	360T	MONE	USD	112.4313	N/A	9,500,000,000	JPY	1010000281298595908L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:48:39.504	EZ45LD74Z572	360T	MONE	AUD	0.71341	N/A	12,000,000	AUD	1010000281298591660L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:48:39.504	EZ5T2HQ9DJ90	360T	MONE	USD	0.713417	N/A	12,000,000	AUD	1010000281298591660L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:45:56.013	EZ3DY5MVJ528	360T	MONE	USD	1.302615	N/A	4,000,000	GBP	1010000281298590327L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:45:56.013	EZV37ZT97GN3	360T	MONE	GBP	1.302453	N/A	4,000,000	GBP	1010000281298590327L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:44:09.317	EZ6KKWVDD2X5	360T	MONE	EUR	1.145826	N/A	23,000,000	USD	1010000281298596707L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:44:09.317	EZV82FTHPX8	360T	MONE	USD	1.1460829	N/A	23,000,000	USD	1010000281298596707L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:43:38.438	EZ2QY9Z5X2B1	360T	MONE	USD	14.354866	N/A	100,000	ZAR	1010000281298593572L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:43:38.438	EZ1XL0SHFP01	360T	MONE	ZAR	14.3566	N/A	100,000	ZAR	1010000281298593572L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:43:19.893	EZ48H6G7Z122	360T	MONE	SGD	1.37755	N/A	100,000	SGD	1010000281298593343L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:43:19.893	EZVHNZQC6XJ3	360T	MONE	USD	1.377571	N/A	100,000	SGD	1010000281298593343L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:42:40.678	EZ4Y370V1890	360T	MONE	MXN	19.1303	N/A	9,200,000	MXN	1010000281298593102L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:42:40.678	EZ5Z5D4PYDW2	360T	MONE	USD	19.1274	N/A	9,200,000	MXN	1010000281298593102L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:42:16.645	EZ793LF187Y0	360T	MONE	USD	0.9960854	N/A	100,000	CHF	1010000281298592158L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:42:16.645	EZ44802GRG81	360T	MONE	CHF	0.996	N/A	100,000	CHF	1010000281298592158L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:39:21.708	EZV82FTHPX8	360T	MONE	USD	1.14604	N/A	20,000,000	USD	1010000281298594871L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:39:21.708	EZ6KKWVDD2X5	360T	MONE	EUR	1.1457816	N/A	20,000,000	USD	1010000281298594871L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:38:48.98	EZ45LD74Z572	360T	MONE	USD	0.71362	N/A	4,400,000	AUD	1010000281298591523L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:38:48.98	EZ4D88JTL5M7	360T	MONE	AUD	0.713615	N/A	4,400,000	AUD	1010000281298591523L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:38:19.574	EZ4Y8XP7QZW7	360T	MONE	SEK	9.0207684	N/A	50,000,000	SEK	1010000281298591458L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:38:19.574	EZ3QKWMTDS9	360T	MONE	USD	9.022775	N/A	50,000,000	SEK	1010000281298591458L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:38:04.869	EZ9T36KJT6Q7	360T	MONE	CAD	1.30988	N/A	20,500,000	CAD	1010000281298591443L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:38:04.869	EZ116RHC04T0	360T	MONE	USD	1.30997	N/A	20,500,000	CAD	1010000281298591443L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:36:27.433	EZVML1965PV7	360T	MONE	EUR	0.8798248	N/A	459,700	GBP	1010000281298593695	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:34:15.228	EZV37ZT97GN3	360T	MONE	GBP	1.30235	N/A	20,000,000	GBP	1010000281298586858L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:34:15.228	EZ3DY5MVJ528	360T	MONE	USD	1.302515	N/A	20,000,000	GBP	1010000281298586858L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:30:34.176	EZ10XFL91885	360T	MONE	USD	6.509142	N/A	7,000,000	DKK	1010000281298586000L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:30:34.176	EZ2VKH9XZZ22	360T	MONE	DKK	6.5076655	N/A	7,000,000	DKK	1010000281298586000L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:28:55.566	EZ9286ZB57R9	360T	MONE	EUR	1.141845	N/A	32,811.43	CHF	1010000281298585557	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:27:21.928	EZ4D88JTL5M7	360T	MONE	AUD	0.713983	N/A	21,000,000	AUD	1010000281298592691L1	No	TPAC,ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 12:27:21.928	EZ45LD74Z572	360T	MONE	USD	0.71399	N/A	21,000,000	AUD	1010000281298592691L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:27:01.063	EZ2VKH9XZZ22	360T	MONE	USD	6.5077743	N/A	7,500,000	DKK	1010000281298592627L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:27:01.063	EZ9GXT02PGB6	360T	MONE	DKK	6.50724	N/A	7,500,000	DKK	1010000281298592627L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:25:34.86	EZVML1965PV7	360T	MONE	EUR	0.8800905	N/A	100,000,000	GBP	1010000281298590723L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:25:34.86	EZ66XJKG1F39	360T	MONE	GBP	0.8801795	N/A	100,000,000	GBP	1010000281298590723L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:24:56.305	EZVML1965PV7	360T	MONE	EUR	0.880202	N/A	240,000,000	GBP	1010000281298590701L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:24:56.305	EZ66XJKG1F39	360T	MONE	GBP	0.880291	N/A	240,000,000	GBP	1010000281298590701L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:24:33.564	EZ7MVJLHSX35	360T	MONE	NOK	8.24184	N/A	138,000,000	NOK	1010000281298592188L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:24:33.564	EZ5NLP9HRFW0	360T	MONE	USD	8.242157	N/A	138,000,000	NOK	1010000281298592188L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:22:53.416	EZ26D1S7X7Q1	360T	MONE	USD	3.750688	N/A	18,000,000	PLN	1010000281298592048L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:22:53.416	EZ24SGFPMHP4	360T	MONE	PLN	3.750372	N/A	18,000,000	PLN	1010000281298592048L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:22:07.694	EZFX8ZR2GBY4	360T	MONE	ZAR	16.45466	N/A	31,000,000	ZAR	1010000281298591718L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:22:07.694	EZB3M4JXM911	360T	MONE	EUR	16.45146	N/A	31,000,000	ZAR	1010000281298591718L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:20:12.393	EZBV9D897B00	360T	MONE	CZK	22.54244	N/A	145,000,000	CZK	1010000281298591326L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:20:12.393	EZ2MM5G890Z4	360T	MONE	USD	22.5436	N/A	145,000,000	CZK	1010000281298591326L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:18:21.304	EZ2T4S54DMX0	360T	MONE	EUR	1.147	N/A	300,000	EUR	1010000281298576062L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:18:21.304	EZ30RJV2LVZ1	360T	MONE	EUR	1.149151	N/A	350,000	EUR	1010000281298576062L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:16:42.83	EZ5FBK0C24C8	360T	MONE	USD	7.8392513	N/A	102,000,000	HKD	1010000281298585857L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:16:42.83	EZ8TXS9ZD9L9	360T	MONE	HKD	7.83901	N/A	102,000,000	HKD	1010000281298585857L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:12:59.593	EZ5Z5D4PYDW2	360T	MONE	USD	19.0985985	N/A	277,000,000	MXN	1010000281298585030L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:12:59.593	EZ4Y370V1890	360T	MONE	MXN	19.10147	N/A	277,000,000	MXN	1010000281298585030L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:12:00.76	EZV82FTHPHY8	360T	MONE	USD	1.14664	N/A	18,000,000	USD	1010000281298585022L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:12:00.76	EZ6KKWVDD2X5	360T	MONE	EUR	1.1463816	N/A	18,000,000	USD	1010000281298585022L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:10:44.495	EZV82FTHPHY8	360T	MONE	USD	1.146723	N/A	250,000,000	USD	1010000281298582176L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:10:44.495	EZ6KKWVDD2X5	360T	MONE	EUR	1.146465	N/A	250,000,000	USD	1010000281298582176L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:09:14.13	EZ107XHWNCC6	360T	MONE	USD	1.1467353	N/A	122,000,000	USD	1010000281298584347L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:09:14.13	EZ2T4S54DMX0	360T	MONE	EUR	1.14656	N/A	122,000,000	USD	1010000281298584347L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:08:40.933	EZ2T4S54DMX0	360T	MONE	EUR	1.14652	N/A	150,000,000	USD	1010000281298583682L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:08:40.933	EZ107XHWNCC6	360T	MONE	USD	1.1466953	N/A	150,000,000	USD	1010000281298583682L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:08:30.702	EZ7XH0YG0K60	360T	MONE	EUR	4.6651714	N/A	20,000,000	RON	1010000281298583673L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:08:30.702	EZ4YYCXK9W26	360T	MONE	RON	4.6655	N/A	20,000,000	RON	1010000281298583673L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 12:07:24.191	EZ6KKWVDD2X5	360T	MONE	EUR	1.146295	N/A	500,000	USD	1010000281298586800	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:52:12.066	EZ6KKWVDD2X5	360T	MONE	EUR	1.146543	N/A	101,321	USD	1010000281298581633	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:52:00.498	EZ7HZ3RDHM46	360T	MONE	EUR	4.301334	N/A	12,000	EUR	1010000281298585992	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:51:10.732	EZ2T4S54DMX0	360T	MONE	EUR	1.14709	N/A	6,293,950	USD	1010000281298581526L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:51:10.732	EZBCFZ3V2RW5	360T	MONE	USD	1.149591	N/A	6,293,950	USD	1010000281298581526L2	No	TPAC,ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 11:47:54.462	EZ6KKWVDD2X5	360T	MONE	EUR	1.1470063	N/A	18,000	USD	1010000281298579631	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:46:29.251	EZ2T4S54DMX0	360T	MONE	EUR	1.14708	N/A	36,000,000	USD	1010000281298581166L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:46:29.251	EZ107XHWNCC6	360T	MONE	USD	1.1472557	N/A	36,000,000	USD	1010000281298581166L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:45:15.083	EZ96BLGB8QY6	360T	MONE	USD	1.156477	N/A	523,000	EUR	1010000281298577432L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:45:15.083	EZ2T4S54DMX0	360T	MONE	EUR	1.14684	N/A	523,000	EUR	1010000281298577432L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:43:45.235	EZ2T4S54DMX0	360T	MONE	USD	1.14687	N/A	200,000,000	USD	1010000281298580771L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:43:45.235	EZV82FTHPHY8	360T	MONE	EUR	1.1467825	N/A	200,000,000	USD	1010000281298580771L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:42:49.501	EZ656DVTFX52	360T	MONE	JPY	112.511	N/A	9,400,000,000	JPY	1010000281298580201L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:42:49.501	EZ3D17YR5LR7	360T	MONE	USD	112.51994	N/A	9,400,000,000	JPY	1010000281298580201L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:42:19.341	EZ5WMP5XS5G7	360T	MONE	USD	1.1475352	N/A	121,135,000	USD	1010000281298579721L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:42:19.341	EZ2T4S54DMX0	360T	MONE	EUR	1.14683	N/A	121,135,000	USD	1010000281298579721L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:42:01.972	EZ6KKWVDD2X5	360T	MONE	EUR	1.146545	N/A	47,890.63	USD	1010000281298579714	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:40:55.066	EZV82FTHPHY8	360T	MONE	EUR	1.146813	N/A	18,000,000	USD	1010000281298584188L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:40:55.066	EZBLXPX4FT54	360T	MONE	USD	1.14967	N/A	18,000,000	USD	1010000281298584188L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:36:12.051	EZ7J26XRD380	360T	MONE	USD	65.58778	N/A	140,000,000	RUB	1010000281298579765L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:36:12.051	EZ96VNDT2FY9	360T	MONE	RUB	65.59618	N/A	140,000,000	RUB	1010000281298579765L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:35:43.536	EZ5NX1YQJQP0	360T	MONE	JPY	129.0751	N/A	97,394,300	JPY	1010000281298578187L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:35:43.536	EZ8RRRS2TS09	360T	MONE	EUR	129.056	N/A	97,394,300	JPY	1010000281298578187L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:35:07.827	EZ8RRRS2TS09	360T	MONE	EUR	129.043	N/A	155,000,000	JPY	1010000281298577761L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:35:07.827	EZ9JNHXYQ9V8	360T	MONE	JPY	129.0546	N/A	155,000,000	JPY	1010000281298577761L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:34:44.658	EZ116RHC04T0	360T	MONE	USD	1.3030174	N/A	77,000,000	USD	1010000281298584400L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:34:44.658	EZ9T36KJT6Q7	360T	MONE	CAD	1.30292	N/A	77,000,000	USD	1010000281298584400L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:34:23.591	EZ8RRRS2TS09	360T	MONE	EUR	129.065	N/A	2,159,491,375	JPY	1010000281298577377L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:34:23.591	EZ6ZCN56H9X5	360T	MONE	JPY	129.07523	N/A	2,159,491,375	JPY	1010000281298577377L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:33:37.455	EZ9M4NWD37P1	360T	MONE	JPY	129.0699	N/A	1,566,563,000	JPY	1010000281298576523L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:33:37.455	EZ8RRRS2TS09	360T	MONE	EUR	129.065	N/A	1,566,563,000	JPY	1010000281298576523L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:33:36.496	EZ6KKWVDD2X5	360T	MONE	EUR	1.146755	N/A	85,500	USD	1010000281298584690	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:26:15.992	EZ118N1GGVN6	360T	MONE	EUR	1.1427494	N/A	320,000	CHF	1010000281298553104	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:26:10.307	EZV82FTHPHY8	360T	MONE	EUR	1.147182	N/A	300,000	USD	1010000281298550674	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:18:14.611	EZ4L0ZPP01X7	360T	MONE	EUR	9.4436257	N/A	215,000,000	NOK	1010000281298578350L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:18:14.611	EZ2PVT487TV9	360T	MONE	NOK	9.4447125	N/A	215,000,000	NOK	1010000281298578350L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:15:10.15	EZ3WYYQQH986	360T	MONE	EUR	8.99464	N/A	103,832,600	HKD	1010000281298574336L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:15:10.15	EZ4VNX0QR3Y5	360T	MONE	HKD	9.001292	N/A	103,832,600	HKD	1010000281298574336L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:13:14.844	EZ6KKWVDD2X5	360T	MONE	EUR	1.146751	N/A	1,200,000	USD	1010000281298579572	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:12:25.133	EZ3D0NYKPSX7	360T	MONE	GBP	146.3912	N/A	505,835,000	JPY	1010000281298574078	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:10:42.996	EZ7J26XRD380	360T	MONE	USD	65.6155	N/A	1,000,000,000	RUB	1010000281298574025L1	No	TPAC,ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 11:10:42.996	EZ48G2TP6FQ8	360T	MONE	RUB	65.632383	N/A	1,000,000,000	RUB	1010000281298574025L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 11:00:44.913	EZVZ4YTJZ779	360T	MONE	EUR	10.3399374	N/A	650,000	SEK	1010000281298578570	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:58:29.682	EZ45885QYQ93	360T	MONE	EUR	7.460412	N/A	750,000	DKK	1010000281298576246L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:58:29.682	EZ2Z5C788JF4	360T	MONE	DKK	7.45954	N/A	750,000	DKK	1010000281298576246L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:58:20.594	EZ6KKWVDD2X5	360T	MONE	EUR	1.1458244	N/A	250,000	USD	1010000281298577213	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:57:50.01	EZ6BJNGY5BZ4	360T	MONE	EUR	128.77738	N/A	200,000,000	JPY	1010000281298575568L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:57:50.01	EZ1Z9M34CG42	360T	MONE	JPY	128.79386	N/A	200,000,000	JPY	1010000281298575568L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:57:19.719	EZ1J53KQRFB1	360T	MONE	JPY	128.8176	N/A	150,000,000	JPY	1010000281298573750L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:57:19.719	EZ8RRRS2TS09	360T	MONE	EUR	128.792	N/A	150,000,000	JPY	1010000281298573750L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:56:59.151	EZ3D17YR5LR7	360T	MONE	USD	112.38536	N/A	800,000,000	JPY	1010000281298574231L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:56:59.151	EZVV18S6H7C5	360T	MONE	JPY	112.36868	N/A	800,000,000	JPY	1010000281298574231L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:56:46.405	EZV3XK1WQC89	360T	MONE	CHF	1.141439	N/A	20,550,000	CHF	1010000281298575098L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:56:46.405	EZ118N1GGVN6	360T	MONE	EUR	1.14171	N/A	20,550,000	CHF	1010000281298575098L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:56:36.26	EZ3D17YR5LR7	360T	MONE	USD	112.39288	N/A	800,000,000	JPY	1010000281298573381L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:56:36.26	EZ656DVTFX52	360T	MONE	JPY	112.384	N/A	800,000,000	JPY	1010000281298573381L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:56:18.08	EZ1PYQTQD8W5	360T	MONE	USD	3.751821	N/A	14,000,000	SAR	1010000281298573741L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:56:18.08	EZ6GXF5P6P99	360T	MONE	SAR	3.7518	N/A	14,000,000	SAR	1010000281298573741L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:55:58.854	EZ2PVT487TV9	360T	MONE	EUR	9.445096	N/A	4,450,000	NOK	1010000281298574947L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:55:58.854	EZ7YKXCX86H9	360T	MONE	NOK	9.453351	N/A	4,450,000	NOK	1010000281298574947L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:55:07.268	EZ5FBK0C24C8	360T	MONE	USD	7.840015	N/A	160,000,000	HKD	1010000281298573216L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:55:07.268	EZ8TXS9ZD9L9	360T	MONE	HKD	7.83968	N/A	160,000,000	HKD	1010000281298573216L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:54:55.38	EZ1F37N09XL1	360T	MONE	GBP	0.880015	N/A	1,425,000	GBP	1010000281298574446L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:54:55.38	EZ66XJKG1F39	360T	MONE	EUR	0.8793	N/A	1,425,000	GBP	1010000281298574446L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:54:17.796	EZ30QJ34N950	360T	MONE	USD	1.706471	N/A	10,000,000	BGN	1010000281298573511L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:54:17.796	EZ3S8G04YNX5	360T	MONE	BGN	1.70635	N/A	10,000,000	BGN	1010000281298573511L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:54:06.002	EZ1TJDKFY9N9	360T	MONE	USD	1.1481536	N/A	7,000,000	USD	1010000281298574291L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:54:06.002	EZV82FTHPHY8	360T	MONE	EUR	1.1460123	N/A	7,000,000	USD	1010000281298574291L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:53:36.229	EZ6L75CXXP5	360T	MONE	HRK	6.4795	N/A	1,000,000	HRK	1010000281298572944L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:53:36.229	EZ6M6T9G2WQ8	360T	MONE	USD	6.479856	N/A	1,000,000	HRK	1010000281298572944L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:53:27.187	EZ29RX14TN95	360T	MONE	EUR	1.608734	N/A	250,000	AUD	1010000281298574252L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:53:27.187	EZKK6T7GB5G8	360T	MONE	AUD	1.61143	N/A	250,000	AUD	1010000281298574252L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:51:34.011	EZ6X3GFZ6CM8	360T	MONE	CNH	6.93451	N/A	20,000,000	CNH	1010000281298570788L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:51:34.011	EZVMYJ6TCJ84	360T	MONE	USD	6.934806	N/A	20,000,000	CNH	1010000281298570788L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:50:39.407	EZ6KKWVDD2X5	360T	MONE	EUR	1.145865	N/A	90,000	USD	1010000281298570347	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:50:39.288	EZ4LRNZSPC20	360T	MONE	THB	32.575	N/A	15,000,000	THB	1010000281298570202L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:50:39.288	EZ6PNVS327R6	360T	MONE	USD	32.5734	N/A	15,000,000	THB	1010000281298570202L1	No	TPAC,ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 10:49:44.396	EZ48H6G7Z122	360T	MONE	SGD	1.37822	N/A	16,000,000	SGD	1010000281298569618L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:49:44.396	EZVHNZQC6XJ3	360T	MONE	USD	1.378257	N/A	16,000,000	SGD	1010000281298569618L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:49:11.368	EZ5FBK0C24C8	360T	MONE	USD	7.840123	N/A	85,000,000	HKD	1010000281298569305L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:49:11.368	EZ8TXS9ZD9L9	360T	MONE	HKD	7.8398	N/A	85,000,000	HKD	1010000281298569305L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:47:03.881	EZ9T36KJT6Q7	360T	MONE	CAD	1.30431	N/A	39,000,000	CAD	1010000281298569014L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:47:03.881	EZ116RHC04T0	360T	MONE	USD	1.3044029	N/A	39,000,000	CAD	1010000281298569014L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:46:32.288	EZ2VKH9XZZ22	360T	MONE	DKK	6.507706	N/A	90,000,000	DKK	1010000281298568991L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:46:32.288	EZ10XFL91885	360T	MONE	USD	6.509235	N/A	90,000,000	DKK	1010000281298568991L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:36:26.111	EZ266H2B4BR1	360T	MONE	USD	1.155775	N/A	300,000	USD	1010000281298570708L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:36:26.111	EZV82FTHPHY8	360T	MONE	EUR	1.14651	N/A	1,600,000	USD	1010000281298570708L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:35:31.498	EZ86VWT669V9	360T	MONE	EUR	1.4948832	N/A	20,000	CAD	1010000281298567214	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:33:37.41	EZ793LF187Y0	360T	MONE	CHF	0.9952372	N/A	800,000	CHF	1010000281298569273L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:33:37.41	EZVL4HYPNFP0	360T	MONE	USD	0.9954373	N/A	800,000	CHF	1010000281298569273L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:32:24.937	EZ6KKWVDD2X5	360T	MONE	EUR	1.146537	N/A	800,000	USD	1010000281298568905	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:32:07.45	EZ21R74FSD79	360T	MONE	AED	3.672881	N/A	3,000,000	AED	1010000281298567204L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:32:07.45	EZ8D5P22MFJ6	360T	MONE	USD	3.6729	N/A	3,000,000	AED	1010000281298567204L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:29:59.465	EZ3DY5MVJ528	360T	MONE	USD	1.3040955	N/A	4,500,000	GBP	1010000281298569226L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:29:59.465	EZV37ZT97GN3	360T	MONE	GBP	1.3039376	N/A	4,500,000	GBP	1010000281298569226L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:29:59.051	EZ6KKWVDD2X5	360T	MONE	EUR	1.146507	N/A	8,000,000	USD	1010000281298568506	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:28:47.279	EZ3DY5MVJ528	360T	MONE	USD	1.304156	N/A	4,900,000	GBP	1010000281298569212L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:28:47.279	EZV37ZT97GN3	360T	MONE	GBP	1.303996	N/A	4,900,000	GBP	1010000281298569212L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:28:31.345	EZ4GSWVNT7V8	360T	MONE	USD	112.39084	N/A	557,847,000	JPY	1010000281298568691	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:27:46.825	EZBJ9G9TWPJ7	360T	MONE	USD	14.389807	N/A	14,785,308	ZAR	1010000281298568513	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:27:05.937	EZ6KKWVDD2X5	360T	MONE	EUR	1.1465011	N/A	270,993	USD	1010000281298566431	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:25:59.448	EZ62MSM2ZLS3	360T	MONE	EUR	0.8818455	N/A	440,000	GBP	1010000281298568371	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:25:56.324	EZB9WD577R41	360T	MONE	USD	14.356107	N/A	14,658,344	ZAR	1010000281298568271	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:22:34.624	EZ2T4S54DMX0	360T	MONE	EUR	1.14617	N/A	13,000,000	USD	1010000281298566203L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:22:34.624	EZV5TZJ6YY38	360T	MONE	USD	1.15146	N/A	13,000,000	USD	1010000281298566203L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:21:11.739	EZ66XJKG1F39	360T	MONE	GBP	0.879327	N/A	4,080,000	GBP	1010000281298566670L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:21:11.739	EZVML1965PV7	360T	MONE	EUR	0.879242	N/A	4,080,000	GBP	1010000281298566670L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:20:31.209	EZ4Y8XP7QZW7	360T	MONE	SEK	9.0262684	N/A	210,000,000	SEK	1010000281298565818L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:20:31.209	EZ3QKWMYTD9S	360T	MONE	USD	9.028275	N/A	210,000,000	SEK	1010000281298565818L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:20:00.335	EZ6KKWVDD2X5	360T	MONE	EUR	1.145956	N/A	11,000,000	USD	1010000281298566488L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:20:00.335	EZV82FTHPHY8	360T	MONE	USD	1.146208	N/A	11,000,000	USD	1010000281298566488L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:19:20.103	EZ5NLP9HRFW0	360T	MONE	NOK	8.2397827	N/A	45,000,000	NOK	1010000281298564353L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:19:20.103	EZ7MKP85BLL7	360T	MONE	USD	8.240705	N/A	45,000,000	NOK	1010000281298564353L1	No	TPAC,ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 10:18:07.92	EZ2VKH9XZZ22	360T	MONE	DKK	6.5088639	N/A	75,000,000	DKK	1010000281298564180L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:18:07.92	EZ10XFL91885	360T	MONE	USD	6.5103412	N/A	75,000,000	DKK	1010000281298564180L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:15:46.79	EZ6KKWVDD2X5	360T	MONE	EUR	1.1456415	N/A	66,000	USD	1010000281298564680	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:14:25.782	EZVL4HYPNFP0	360T	MONE	USD	0.996028	N/A	2,000,000	CHF	1010000281298563471L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:14:25.782	EZ793LF187Y0	360T	MONE	CHF	0.995775	N/A	2,000,000	CHF	1010000281298563471L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:14:11.13	EZ2W25B5JWB4	360T	MONE	CHF	0.995513	N/A	150,000,000	CHF	1010000281298563467L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:14:11.13	EZVL4HYPNFP0	360T	MONE	USD	0.9961026	N/A	150,000,000	CHF	1010000281298563467L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:11:22.535	EZ2VKH9XZZ22	360T	MONE	DKK	6.511032	N/A	40,000,000	DKK	1010000281298557935L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:11:22.535	EZ10XFL91885	360T	MONE	USD	6.512605	N/A	40,000,000	DKK	1010000281298557935L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:06:15.383	EZ43BXP8L3	360T	MONE	GBP	1.30309	N/A	30,000,000	GBP	1010000281298563261L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:06:15.383	EZ8X20J60LH9	360T	MONE	USD	1.3034861	N/A	30,000,000	GBP	1010000281298563261L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:02:39.835	EZ9286ZB57R9	360T	MONE	EUR	1.1409412	N/A	60,000	CHF	1010000281298560824	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:00:27.386	EZ266H2B4BR1	360T	MONE	USD	1.155429	N/A	250,000	USD	1010000281298560468L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 10:00:27.386	EZ6KKWVDD2X5	360T	MONE	EUR	1.145925	N/A	250,000	USD	1010000281298560468L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:59:53.391	EZBHJW9M12V7	360T	MONE	USD	282.5246	N/A	16,000,000	USD	1010000281298561607L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:59:53.391	EZ9WTZY3SHT4	360T	MONE	HUF	282.507	N/A	16,000,000	USD	1010000281298561607L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:58:01.062	EZ6KKWVDD2X5	360T	MONE	EUR	1.1450036	N/A	50,000,000	USD	1010000281298562472L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:58:01.062	EZV82FTHPX8	360T	MONE	USD	1.1452623	N/A	50,000,000	USD	1010000281298562472L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:56:53.765	EZV82FTHPX8	360T	MONE	USD	1.1448716	N/A	50,000,000	USD	1010000281298562280L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:56:53.765	EZ6KKWVDD2X5	360T	MONE	EUR	1.1446138	N/A	50,000,000	USD	1010000281298562280L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:56:24.894	EZV37ZT97GN3	360T	MONE	GBP	1.3021281	N/A	5,000,000	GBP	1010000281298562274L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:56:24.894	EZ3DY5MVJ528	360T	MONE	USD	1.302286	N/A	5,000,000	GBP	1010000281298562274L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:55:46.98	EZ116RHC04T0	360T	MONE	USD	1.3054113	N/A	3,000,000	CAD	1010000281298562194L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:55:46.98	EZ9T36KJT6Q7	360T	MONE	CAD	1.30532	N/A	3,000,000	CAD	1010000281298562194L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:51:11.898	EZ6KKWVDD2X5	360T	MONE	EUR	1.144625	N/A	600,000	EUR	1010000281298561494	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:47:18.941	EZ66XJKG1F39	360T	MONE	GBP	0.8789177	N/A	200,000,000	GBP	1010000281298554337L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:47:18.941	EZVML1965PV7	360T	MONE	EUR	0.8788263	N/A	200,000,000	GBP	1010000281298554337L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:44:29.769	EZ6HB9TG5XV6	360T	MONE	EUR	6.4544512	N/A	3,200,000	TRY	1010000281298561120L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:44:29.769	EZ1CS4KBGS14	360T	MONE	TRY	6.4679206	N/A	3,200,000	TRY	1010000281298561120L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:43:56.989	EZ2T4S54DMX0	360T	MONE	EUR	1.14503	N/A	100,000,000	USD	1010000281298559322L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:43:56.989	EZBLXPX4FT54	360T	MONE	USD	1.147799	N/A	100,000,000	USD	1010000281298559322L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:42:33.98	EZ118N1GGVN6	360T	MONE	EUR	1.140413	N/A	150,000	CHF	1010000281298560197	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:42:29.068	EZ6KKWVDD2X5	360T	MONE	EUR	1.1446951	N/A	250,000	EUR	1010000281298558876	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:39:50.649	EZ9286ZB57R9	360T	MONE	EUR	1.140407	N/A	66,335	CHF	1010000281298550995	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:37:20.442	EZ6KKWVDD2X5	360T	MONE	EUR	1.144264	N/A	100,000	USD	1010000281298556595	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:35:36.303	EZ3D17YR5LR7	360T	MONE	USD	112.42574	N/A	20,000,000,000	JPY	1010000281298557876L1	No	TPAC,ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 09:35:36.303	EZ656DVTFX52	360T	MONE	JPY	112.417	N/A	20,000,000,000	JPY	1010000281298557876L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:35:17.439	EZ893D5VLXW6	360T	MONE	EUR	1.147216	N/A	500,000	USD	1010000281298557685	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:33:43.48	EZ2T4S54DMX0	360T	MONE	EUR	1.14464	N/A	300,000	USD	1010000281298557564L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:33:43.48	EZ96BLGB8QY6	360T	MONE	USD	1.154274	N/A	300,000	USD	1010000281298557564L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:29:48.627	EZ6KKWVDD2X5	360T	MONE	EUR	1.143804	N/A	63,500	USD	1010000281298555901	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:29:19.845	EZ5FBK0C24C8	360T	MONE	USD	7.8398084	N/A	100,000,000	HKD	1010000281298557557L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:29:19.845	EZ8TXS9ZD9L9	360T	MONE	HKD	7.83953	N/A	100,000,000	HKD	1010000281298557557L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:29:00.429	EZ43SK77MJM2	360T	MONE	EUR	1.144889	N/A	195,179.32	USD	1010000281298554198	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:26:14.406	EZ3D17YR5LR7	360T	MONE	USD	112.3988	N/A	2,370,000,000	JPY	1010000281298556802L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:26:14.406	EZ656DVTFX52	360T	MONE	JPY	112.39	N/A	2,370,000,000	JPY	1010000281298556802L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:25:07.232	EZZTW46J5QL6	360T	MONE	CAD	1.4942258	N/A	7,000,000	CAD	1010000281298556797L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:25:07.232	EZ86VWT669V9	360T	MONE	EUR	1.493226	N/A	7,000,000	CAD	1010000281298556797L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:25:04.675	EZ6CZH13JLP1	360T	MONE	EUR	10.3532212	N/A	100,000	SEK	1010000281298553040	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:24:50.019	EZ6CZH13JLP1	360T	MONE	EUR	10.3541614	N/A	100,000	SEK	1010000281298551101	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:21:45.216	EZ48H6G7Z122	360T	MONE	SGD	1.37944	N/A	2,000,000	SGD	1010000281298556405L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:21:45.216	EZVHNZQC6XJ3	360T	MONE	USD	1.379474	N/A	2,000,000	SGD	1010000281298556405L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:19:45.069	EZ6946RQXDS8	360T	MONE	USD	14.369164	N/A	10,000,000	ZAR	1010000281298550517L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:19:45.069	EZ2QY9Z5X2B1	360T	MONE	ZAR	14.374399	N/A	10,000,000	ZAR	1010000281298550517L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:17:27.688	EZ6KKWVDD2X5	360T	MONE	EUR	1.144334	N/A	22,000	USD	1010000281298551764	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:15:58.07	EZV82FTHPHY8	360T	MONE	EUR	1.1443944	N/A	520,000	USD	1010000281298556003	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:14:31.878	EZ6KKWVDD2X5	360T	MONE	EUR	1.144514	N/A	45,324,000	USD	1010000281298551810L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:14:31.878	EZV82FTHPHY8	360T	MONE	USD	1.1447728	N/A	45,324,000	USD	1010000281298551810L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:12:36.566	EZ91NC4VHNC0	360T	MONE	EUR	7.939074	N/A	177,000,000	CNH	101000028129855576L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:12:36.566	EZ9375RB5TT4	360T	MONE	CNH	7.971405	N/A	177,000,000	CNH	101000028129855576L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:10:36.014	EZ6R4KZT5463	360T	MONE	EUR	323.868	N/A	116,000,000	HUF	1010000281298555284L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:10:36.014	EZ5B6DSX22R8	360T	MONE	HUF	323.8922	N/A	116,000,000	HUF	1010000281298555284L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:09:24.435	EZ45LD74Z572	360T	MONE	AUD	0.71139	N/A	5,000,000	AUD	1010000281298549504L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:09:24.435	EZ5T2HQ9DJ90	360T	MONE	USD	0.7113967	N/A	5,000,000	AUD	1010000281298549504L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:09:11.249	EZ4L0ZPP01X7	360T	MONE	EUR	9.4605986	N/A	200,000,000	NOK	1010000281298554714L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:09:11.249	EZ2PVT487TV9	360T	MONE	NOK	9.4615579	N/A	200,000,000	NOK	1010000281298554714L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:08:30.743	EZV62LQJLFD0	360T	MONE	EUR	1.148776	N/A	5,000,000	USD	1010000281298554592	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:07:33.333	EZ7XH0YG0K60	360T	MONE	RON	4.667761	N/A	6,200,000	RON	1010000281298554268L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:07:33.333	EZ6LD4BS8WC1	360T	MONE	EUR	4.666757	N/A	6,200,000	RON	1010000281298554268L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:07:15.286	EZ5596NHRXV4	360T	MONE	USD	0.711313	N/A	13,000,000	USD	1010000281298548961L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:07:15.286	EZ45LD74Z572	360T	MONE	AUD	0.71128	N/A	13,000,000	USD	1010000281298548961L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:06:23.999	EZV1VY4VTNH6	360T	MONE	EUR	1.1403389	N/A	2,000,000	EUR	1010000281298547608L1	No	TPAC,ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 09:06:23.999	EZ37C4VYJZZ4	360T	MONE	CHF	1.1399985	N/A	2,000,000	EUR	1010000281298547608L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:05:59.854	EZ6W4WP4JXL1	360T	MONE	EUR	16.455686	N/A	233,000,000	ZAR	1010000281298553824L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:05:59.854	EZB3M4JXM911	360T	MONE	ZAR	16.465337	N/A	233,000,000	ZAR	1010000281298553824L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:03:44.952	EZ96VNDT2FY9	360T	MONE	RUB	65.75005	N/A	1,000,000,000	RUB	1010000281298548814L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:03:44.952	EZ7J26XRD380	360T	MONE	USD	65.74179	N/A	1,000,000,000	RUB	1010000281298548814L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:02:50.624	EZ7HZ3RDHM46	360T	MONE	PLN	4.306391	N/A	20,000,000	PLN	1010000281298552597L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:02:50.624	EZ3S73J6H392	360T	MONE	EUR	4.305758	N/A	20,000,000	PLN	1010000281298552597L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:01:25.929	EZ55Q0730J86	360T	MONE	EUR	7.4603517	N/A	186,000,000	DKK	1010000281298552296L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:01:25.929	EZ45885QYQ93	360T	MONE	DKK	7.4602303	N/A	186,000,000	DKK	1010000281298552296L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:01:10.709	EZ8JQ12L3QK6	360T	MONE	USD	3.759346	N/A	5,000,000	PLN	1010000281298544790L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 09:01:10.709	EZ26D1S7X7Q1	360T	MONE	PLN	3.759084	N/A	5,000,000	PLN	1010000281298544790L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:57:13.875	EZJ04VB3L008	360T	MONE	EUR	1.163229	N/A	20,000,000	USD	1010000281298546438	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:54:57.408	EZ4L0ZPP01X7	360T	MONE	EUR	9.466535	N/A	1,998,300	NOK	1010000281298548414	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:54:34.855	EZ7HZ3RDHM46	360T	MONE	EUR	4.303612	N/A	20,000	EUR	1010000281298548384	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:54:26.502	EZ6CZH13JLP1	360T	MONE	EUR	10.358481	N/A	70,000	SEK	1010000281298545493	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:53:30.736	EZ6BJNGY5BZ4	360T	MONE	EUR	128.7408	N/A	600,000,000	JPY	1010000281298549430L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:53:30.736	EZK7PHLX68Q4	360T	MONE	JPY	128.7511	N/A	600,000,000	JPY	1010000281298549430L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:52:32.019	EZ6KKWVDD2X5	360T	MONE	EUR	1.1445205	N/A	400,000	USD	1010000281298548066	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:52:17.521	EZVWT2GWSSR5	360T	MONE	GBP	1.3049635	N/A	2,000,000	USD	1010000281298506977L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:52:17.521	EZ43BXP8L3	360T	MONE	GBP	1.30368	N/A	2,000,000	USD	1010000281298506977L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:51:04.019	EZ6KKWVDD2X5	360T	MONE	EUR	1.144613	N/A	71,741	USD	1010000281298546736	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:50:04.399	EZ6KKWVDD2X5	360T	MONE	EUR	1.1445957	N/A	21,000	USD	1010000281298543921	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:49:58.234	EZ5Z5D4PYDW2	360T	MONE	USD	19.1249914	N/A	700,000	MXN	1010000281298549101L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:49:58.234	EZ4Y370V1890	360T	MONE	MXN	19.12791	N/A	700,000	MXN	1010000281298549101L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:49:32.535	EZ656DVTFX52	360T	MONE	JPY	112.437	N/A	2,000,000,000	JPY	1010000281298548941L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:49:32.535	EZ3D17YR5LR7	360T	MONE	USD	112.44564	N/A	2,000,000,000	JPY	1010000281298548941L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:48:25.846	EZ1XL0SHFP01	360T	MONE	ZAR	14.39467	N/A	7,200,000	ZAR	1010000281298548673L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:48:25.846	EZ2QY9Z5X2B1	360T	MONE	USD	14.3928896	N/A	7,200,000	ZAR	1010000281298548673L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:46:44.849	EZ9286ZB57R9	360T	MONE	EUR	1.1405412	N/A	12,000,000	CHF	1010000281298545397L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:46:44.849	EZ5QLZ2WBYN3	360T	MONE	CHF	1.1393075	N/A	12,000,000	CHF	1010000281298545397L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:46:37.569	EZ1HMH3NPQ1	360T	MONE	USD	0.658228	N/A	115,000,000	NZD	1010000281298541035L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:46:37.569	EZV1JWP33TR7	360T	MONE	NZD	0.657976	N/A	115,000,000	NZD	1010000281298541035L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:46:14.001	EZ118N1GGVN6	360T	MONE	EUR	1.140382	N/A	16,000,000	CHF	1010000281298545247L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:46:14.001	EZ1V6J0L2WK8	360T	MONE	CHF	1.14037	N/A	16,000,000	CHF	1010000281298545247L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:41:01.785	EZ6KKWVDD2X5	360T	MONE	EUR	1.145033	N/A	200,000	USD	1010000281298541701	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:31:11.004	EZ70ZNYH8PX2	360T	MONE	CNH	7.01873	N/A	2,000,000	USD	1010000281298544075L2	No	TPAC,ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 08:31:11.004	EZ6X3GFZ6CM8	360T	MONE	USD	6.93978	N/A	2,000,000	USD	1010000281298544075L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:26:50.208	EZ6CZH13JLP1	360T	MONE	EUR	10.3551322	N/A	24,220	SEK	1010000281298535805	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:26:29.424	EZVML1965PV7	360T	MONE	EUR	0.877872	N/A	7,080	GBP	1010000281298535703	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:26:28.892	EZ6KKWVDD2X5	360T	MONE	EUR	1.143913	N/A	72,445	USD	1010000281298542633	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:24:27.528	EZ8TXS9ZD9L9	360T	MONE	HKD	7.83969	N/A	8,000,000	HKD	1010000281298543622L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:24:27.528	EZ5FBK0C24C8	360T	MONE	USD	7.84001	N/A	8,000,000	HKD	1010000281298543622L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:23:46.284	EZ4L0ZPP01X7	360T	MONE	EUR	9.4663644	N/A	39,250	NOK	1010000281298534193	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:23:33.072	EZ31PQ3VFZW3	360T	MONE	USD	15,183	N/A	5,000,000	USD	1010000281298543528L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:23:33.072	EZZX1350SNV0	360T	MONE	IDR	15,187	N/A	5,000,000	USD	1010000281298543528L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:23:28.128	EZ55Q0730J86	360T	MONE	EUR	7.4604253	N/A	6,050	DKK	1010000281298533566	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:23:28.071	EZ6KKWVDD2X5	360T	MONE	EUR	1.143924	N/A	200,000	EUR	1010000281298541467	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:22:59.765	EZ86VWT669V9	360T	MONE	EUR	1.493886	N/A	2,240	CAD	1010000281298530327	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:20:38.799	EZ96VNDT2FY9	360T	MONE	RUB	65.8108	N/A	1,200,000,000	RUB	1010000281298538258L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:20:38.799	EZ7J26XRD380	360T	MONE	USD	65.80256	N/A	1,200,000,000	RUB	1010000281298538258L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:18:24.854	EZ6KKWVDD2X5	360T	MONE	EUR	1.1443405	N/A	73,200	USD	1010000281298542125	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:16:08.865	EZ6KKWVDD2X5	360T	MONE	EUR	1.144682	N/A	100,000	USD	1010000281298541660	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:14:57.657	EZ6PF1KYXCS7	360T	MONE	EUR	1.167856	N/A	547,000	USD	1010000281298537157	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:14:47.356	EZLN6CCZYR17	360T	MONE	CAD	1.304422	N/A	125,000,000	CAD	1010000281298541450L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:14:47.356	EZ18GBRV3V91	360T	MONE	USD	1.305298	N/A	125,000,000	CAD	1010000281298541450L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:14:23.542	EZ7J26XRD380	360T	MONE	USD	65.7988	N/A	2,600,000	USD	1010000281298537105L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:14:23.542	EZ3RMM091DY2	360T	MONE	RUB	68.75563	N/A	2,600,000	USD	1010000281298537105L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:13:39.698	EZLJ6VKZ0708	360T	MONE	USD	1.145506	N/A	43,000,000	EUR	1010000281298539804L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:13:39.698	EZ6KKWVDD2X5	360T	MONE	EUR	1.144891	N/A	43,000,000	EUR	1010000281298539804L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:13:39.698	EZLJ6VKZ0708	360T	MONE	USD	1.145505	N/A	43,000,000	EUR	1010000281298539737L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:13:39.698	EZ6KKWVDD2X5	360T	MONE	EUR	1.144891	N/A	43,000,000	EUR	1010000281298539737L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:12:46.808	EZ71CL32QVZ8	360T	MONE	RUB	66.40706	N/A	3,000,000	USD	1010000281298536967L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:12:46.808	EZ7J26XRD380	360T	MONE	USD	65.75652	N/A	3,000,000	USD	1010000281298536967L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:12:17.801	EZ9GXT02PGB6	360T	MONE	DKK	6.51442	N/A	500,000,000	DKK	1010000281298536668L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:12:17.801	EZ2VKH9XZZ22	360T	MONE	USD	6.514951	N/A	500,000,000	DKK	1010000281298536668L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:12:10.6	EZVGGK3ZTYF6	360T	MONE	EUR	1.158143	N/A	139,000	EUR	1010000281298541475	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:11:44.321	EZ70ZNHY8PX2	360T	MONE	CNH	7.01433	N/A	5,000,000	USD	1010000281298540901L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:11:44.321	EZ6X3GFZ6CM8	360T	MONE	USD	6.93508	N/A	5,000,000	USD	1010000281298540901L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:09:40.086	EZ1BPQW31248	360T	MONE	IDR	15,266	N/A	4,000,000	USD	1010000281298540176L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:09:40.086	EZZX1350SNV0	360T	MONE	USD	15,185	N/A	4,000,000	USD	1010000281298540176L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:08:23.302	EZVHNZQC6XJ3	360T	MONE	USD	1.3785228	N/A	3,700,000	SGD	1010000281298540367L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:08:23.302	EZ48H6G7Z122	360T	MONE	SGD	1.37851	N/A	3,700,000	SGD	1010000281298540367L2	No	TPAC,ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 08:06:27.167	EZ964T0VFBG4	360T	MONE	USD	0.65693	N/A	550,000	NZD	1010000281298539663L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:06:27.167	EZV1JWP33TR7	360T	MONE	NZD	0.6569249	N/A	550,000	NZD	1010000281298539663L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:05:42.272	EZVGGK3ZTYF6	360T	MONE	USD	1.157558	N/A	100,000,000	EUR	1010000281298539534L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:05:42.272	EZ2T4S54DMX0	360T	MONE	EUR	1.1447	N/A	100,000,000	EUR	1010000281298539534L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:03:37.854	EZVVL6NJ2RQ3	360T	MONE	EUR	0.8854665	N/A	50,000	GBP	1010000281298535981	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:03:35.732	EZ7J26XRD380	360T	MONE	USD	65.7554	N/A	10,000,000	USD	1010000281298534050L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:03:35.732	EZ71CL32QVZ8	360T	MONE	RUB	66.40494	N/A	10,000,000	USD	1010000281298534050L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:02:37.133	EZ4D88JTL5M7	360T	MONE	AUD	0.711173	N/A	6,400,000	AUD	1010000281298539123L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:02:37.133	EZ45LD74Z572	360T	MONE	USD	0.71118	N/A	6,400,000	AUD	1010000281298539123L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:02:04.529	EZ65V2SFB323	360T	MONE	EUR	0.880221	N/A	1,277,993	GBP	1010000281298533464	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:02:03.835	EZ1J53KQRFB1	360T	MONE	EUR	128.7364	N/A	163,159,362	JPY	1010000281298533225	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:00:55.426	EZ6KKWVDD2X5	360T	MONE	EUR	1.144362	N/A	21,000	USD	1010000281298537022	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:00:04.832	EZ71CL32QVZ8	360T	MONE	RUB	66.41305	N/A	10,000,000	USD	1010000281298532382L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 08:00:04.832	EZ7J26XRD380	360T	MONE	USD	65.76459	N/A	10,000,000	USD	1010000281298532382L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:59:03.308	EZ6X3GFZ6CM8	360T	MONE	USD	6.93835	N/A	5,000,000	USD	1010000281298535136L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:59:03.308	EZB0H9RVQ5S7	360T	MONE	CNH	7.024274	N/A	5,000,000	USD	1010000281298535136L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:56:37.665	EZVYNJF0HXW9	360T	MONE	JPY	128.7315	N/A	20,400,000	JPY	1010000281298530943L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:56:37.665	EZ7TH6V4W4G6	360T	MONE	EUR	128.7147	N/A	16,000,000	JPY	1010000281298530943L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:56:31.085	EZBW5G3M2X27	360T	MONE	EUR	115.3808	N/A	100,000	KES	1010000281298535932	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:56:20.476	EZ6X3GFZ6CM8	360T	MONE	CNH	6.93827	N/A	35,000,000	CNH	1010000281298534223L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:56:20.476	EZVMYJ6TCJ84	360T	MONE	USD	6.93873	N/A	35,000,000	CNH	1010000281298534223L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:55:31.317	EZ7XH0YG0K60	360T	MONE	EUR	4.668791	N/A	30,000	RON	1010000281298535917	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:53:51.257	EZ6KKWVDD2X5	360T	MONE	EUR	1.1440429	N/A	80,000,000	USD	1010000281298536515L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:53:51.257	EZV82FTHPHY8	360T	MONE	USD	1.1443023	N/A	80,000,000	USD	1010000281298536515L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:53:44.369	EZ1XL0SHFP01	360T	MONE	ZAR	14.3861	N/A	335,000,000	ZAR	1010000281298535886L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:53:44.369	EZ2QY9Z5X2B1	360T	MONE	USD	14.38432	N/A	335,000,000	ZAR	1010000281298535886L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:52:31.469	EZ71CL32QVZ8	360T	MONE	RUB	66.45902	N/A	10,000,000	USD	1010000281298528753L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:52:31.469	EZ7J26XRD380	360T	MONE	USD	65.80947	N/A	10,000,000	USD	1010000281298528753L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:50:59.194	EZ7VMXLNLN53	360T	MONE	EUR	1.15744	N/A	500,000	USD	1010000281298535770	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:46:01.133	EZ6Z7J5F1TC5	360T	MONE	EUR	0.880453	N/A	250,000	GBP	1010000281298497714	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:44:55.244	EZV82FTHPHY8	360T	MONE	EUR	1.1441905	N/A	10,000,000	USD	1010000281298531887L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:44:55.244	EZ1CPNWFKL10	360T	MONE	USD	1.198881	N/A	10,000,000	USD	1010000281298531887L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:44:36.252	EZ3Q452TBN02	360T	MONE	ILS	3.66978	N/A	3,400,000	ILS	1010000281298532454L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:44:36.252	EZ7GY0HZ7SX0	360T	MONE	USD	3.6701	N/A	3,400,000	ILS	1010000281298532454L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:42:55.995	EZ7GY0HZ7SX0	360T	MONE	USD	3.6691	N/A	1,000,000	ILS	1010000281298531445L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:42:55.995	EZ3Q452TBN02	360T	MONE	ILS	3.66878	N/A	1,000,000	ILS	1010000281298531445L2	No	TPAC,ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 07:35:23.847	EZ3X77H60JB1	360T	MONE	CHF	0.008838821	N/A	20,000,000	JPY	1010000281298531157L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:35:23.847	EZJPKK7W5N6	360T	MONE	JPY	0.0088645	N/A	21,400,000	JPY	1010000281298531157L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:34:55.678	EZ5N1VW9HHV2	360T	MONE	DKK	0.152934	N/A	3,000,000	DKK	1010000281298530883L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:34:55.678	EZ5D2LP02Y80	360T	MONE	CHF	0.1529271	N/A	3,000,000	DKK	1010000281298530883L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:27:12.662	EZVMYJ6TCJ84	360T	MONE	USD	6.94078	N/A	50,000,000	USD	1010000281298530816L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:27:12.662	EZ6X3GFZ6CM8	360T	MONE	CNH	6.94038	N/A	50,000,000	USD	1010000281298530816L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:25:34.945	EZ6KKWVDD2X5	360T	MONE	EUR	1.142982	N/A	30,000	USD	1010000281298529102	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:22:34.543	EZ6KKWVDD2X5	360T	MONE	EUR	1.1434236	N/A	30,000	USD	1010000281298528748	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:20:48.437	EZ76LCK6M240	360T	MONE	EUR	1.577316	N/A	30,000,000	SGD	1010000281298527150L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:20:48.437	EZB8QC1P8S80	360T	MONE	SGD	1.5774	N/A	30,000,000	SGD	1010000281298527150L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:20:45.366	EZ6KKWVDD2X5	360T	MONE	EUR	1.143286	N/A	1,000,000	USD	1010000281298510990	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:20:10.904	EZ9286ZB57R9	360T	MONE	EUR	1.1407464	N/A	150,000,000	CHF	1010000281298527094L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:20:10.904	EZ118N1GGVN6	360T	MONE	CHF	1.1407111	N/A	150,000,000	CHF	1010000281298527094L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:19:14.297	EZ7VK8DSGLR1	360T	MONE	EUR	8.96708	N/A	400,000,000	HKD	1010000281298527087L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:19:14.297	EZ3WYYQQH986	360T	MONE	HKD	8.9674	N/A	400,000,000	HKD	1010000281298527087L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:18:34.87	EZ6CZH13JLP1	360T	MONE	EUR	10.3282511	N/A	170,000	SEK	1010000281298510941	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:18:06.572	EZ7HZ3RDHM46	360T	MONE	EUR	4.304676	N/A	10,000	EUR	1010000281298527304	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:14:35.506	EZ3WYYQQH986	360T	MONE	HKD	8.971	N/A	600,000,000	HKD	1010000281298526526L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:14:35.506	EZ7VK8DSGLR1	360T	MONE	EUR	8.970691	N/A	600,000,000	HKD	1010000281298526526L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:14:31.434	EZ3DY5MVJ528	360T	MONE	GBP	1.3026034	N/A	110,000,000	GBP	1010000281298528775L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:14:31.434	EZ43BXP8L3	360T	MONE	USD	1.30266	N/A	110,000,000	GBP	1010000281298528775L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:13:43.776	EZ7J26XRD380	360T	MONE	RUB	65.905	N/A	202,000,000	RUB	1010000281298525306L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:13:43.776	EZ832RJ0LH32	360T	MONE	USD	65.8796798	N/A	202,000,000	RUB	1010000281298525306L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:13:29.259	EZ832RJ0LH32	360T	MONE	USD	65.8823	N/A	28,000,000	RUB	1010000281298524777L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:13:29.259	EZ7J26XRD380	360T	MONE	RUB	65.9084	N/A	28,000,000	RUB	1010000281298524777L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:12:27.129	EZ1PJFFMF1M1	360T	MONE	CNH	7.0166	N/A	9,778,000	USD	1010000281298527851L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:12:27.129	EZ6X3GFZ6CM8	360T	MONE	USD	6.93956	N/A	9,778,000	USD	1010000281298527851L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:12:11.585	EZVFCF8RS9P0	360T	MONE	USD	7.84187	N/A	142,000,000	HKD	1010000281298524456L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:12:11.585	EZ5FBK0C24C8	360T	MONE	HKD	7.84082	N/A	142,000,000	HKD	1010000281298524456L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:10:57.876	EZ6KKWVDD2X5	360T	MONE	EUR	1.143861	N/A	70,000	USD	1010000281298516724	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:08:18.237	EZ9286ZB57R9	360T	MONE	EUR	1.1410758	N/A	15,000	CHF	1010000281298520615	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:07:51.21	EZ1PJFFMF1M1	360T	MONE	CNH	7.01569	N/A	6,000,000	USD	1010000281298527027L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:07:51.21	EZ6X3GFZ6CM8	360T	MONE	USD	6.9388	N/A	6,000,000	USD	1010000281298527027L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:06:01.957	EZ4FGTLGX266	360T	MONE	CNH	6.99108	N/A	227,000	USD	1010000281298525241L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:06:01.957	EZ6X3GFZ6CM8	360T	MONE	USD	6.9368	N/A	227,000	USD	1010000281298525241L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 07:04:31.442	EZ6KKWVDD2X5	360T	MONE	EUR	1.145071	N/A	30,000	USD	1010000281298516181	No	ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 06:57:27.702	EZ6VSP9BSPW2	360T	MONE	USD	6.9384	N/A	82,500,000	CNH	1010000281298519751L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:57:27.702	EZVMYJ6TCJ84	360T	MONE	CNH	6.93723	N/A	82,500,000	CNH	1010000281298519751L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:56:53.416	EZ3D17YR5LR7	360T	MONE	USD	112.44816	N/A	378,000,000	JPY	1010000281298524735L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:56:53.416	EZD981VPPFM95	360T	MONE	JPY	112.4239	N/A	378,000,000	JPY	1010000281298524735L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:55:24.57	EZS371NV6ZT7	360T	MONE	USD	1.1476058	N/A	150,000,000	USD	1010000281298520376L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:55:24.57	EZ2T4S54DMX0	360T	MONE	EUR	1.14573	N/A	150,000,000	USD	1010000281298520376L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:53:15.622	EZ6KKWVDD2X5	360T	MONE	EUR	1.145731	N/A	72,000	USD	1010000281298515573	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:51:54.297	EZ2T4S54DMX0	360T	MONE	EUR	1.14612	N/A	160,000,000	EUR	1010000281298525794L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:51:54.297	EZBLXPX4FT54	360T	MONE	USD	1.148888	N/A	160,000,000	EUR	1010000281298525794L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:50:36.567	EZ4LXTJQR7V4	360T	MONE	CNH	7.004534	N/A	1,182,000	USD	1010000281298522774L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:50:36.567	EZ6X3GFZ6CM8	360T	MONE	USD	6.93425	N/A	1,182,000	USD	1010000281298522774L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:50:10.384	EZ68GNNCX117	360T	MONE	CNH	6.998608	N/A	3,166,000	USD	1010000281298522755L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:50:10.384	EZ6X3GFZ6CM8	360T	MONE	USD	6.93368	N/A	3,166,000	USD	1010000281298522755L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:49:38.954	EZ656DVTFX52	360T	MONE	JPY	112.436	N/A	78,000,000	USD	1010000281298522643L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:49:38.954	EZ3D17YR5LR7	360T	MONE	USD	112.44427	N/A	78,000,000	USD	1010000281298522643L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:48:50.67	EZVRCB1FWV95	360T	MONE	HKD	7.830013	N/A	5,000,000	USD	1010000281298522575L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:48:50.67	EZ8TXS9ZD9L9	360T	MONE	USD	7.84103	N/A	5,000,000	USD	1010000281298522575L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:47:45.697	EZSVV53ZCGW7	360T	MONE	USD	5.601105	N/A	26,000,000	TRY	1010000281298514744L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:47:45.697	EZ93JRMGF5B4	360T	MONE	TRY	5.61155	N/A	26,000,000	TRY	1010000281298514744L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:47:13.933	EZFX8ZR2GBY4	360T	MONE	ZAR	16.4857	N/A	37,000,000	ZAR	1010000281298506864L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:47:13.933	EZB3M4JXM911	360T	MONE	EUR	16.482528	N/A	37,000,000	ZAR	1010000281298506864L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:44:31.549	EZ3WYQQH986	360T	MONE	HKD	8.9881	N/A	17,900,000	HKD	1010000281298506376L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:44:31.549	EZ7VK8DSGLR1	360T	MONE	EUR	8.987779	N/A	17,900,000	HKD	1010000281298506376L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:43:00.975	EZVRCB1FWV95	360T	MONE	HKD	7.830304	N/A	10,000,000	USD	1010000281298522123L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:43:00.975	EZ8TXS9ZD9L9	360T	MONE	USD	7.8413	N/A	10,000,000	USD	1010000281298522123L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:42:50.734	EZ2QY9Z5X2B1	360T	MONE	ZAR	14.384315	N/A	45,000,000	ZAR	1010000281298514644L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:42:50.734	EZ6946RQXDS8	360T	MONE	USD	14.37933	N/A	45,000,000	ZAR	1010000281298514644L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:42:14.358	EZ29RX14TN95	360T	MONE	EUR	1.6098828	N/A	6,700,000	AUD	1010000281298505117L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:42:14.358	EZBDXSZZK2J4	360T	MONE	AUD	1.60999	N/A	6,700,000	AUD	1010000281298505117L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:41:13.083	EZB8QC1P8S80	360T	MONE	SGD	1.57928	N/A	4,600,000	SGD	1010000281298504955L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:41:13.083	EZ76LCK6M240	360T	MONE	EUR	1.579197	N/A	4,600,000	SGD	1010000281298504955L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:40:32.86	EZ656DVTFX52	360T	MONE	JPY	112.451	N/A	65,000,000	USD	1010000281298521833L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:40:32.86	EZ3D17YR5LR7	360T	MONE	USD	112.45932	N/A	65,000,000	USD	1010000281298521833L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:40:32.475	EZ9X1YKWB9X1	360T	MONE	USD	282.0329	N/A	3,500,000,000	HUF	1010000281298514467L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:40:32.475	EZBHJW9M12V7	360T	MONE	HUF	281.944	N/A	3,500,000,000	HUF	1010000281298514467L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:39:25.013	EZ804WNVNPZ3	360T	MONE	USD	22.5745	N/A	10,000,000	CZK	1010000281298513961L1	No	TPAC,ILQD

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360T	2018-11-16 00:00:00.0	2018-10-19 06:39:25.013	EZ2MM5G890Z4	360T	MONE	CZK	22.57303	N/A	10,000,000	CZK	1010000281298513961L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:39:06.315	EZ1CS4KBGS14	360T	MONE	EUR	6.4725	N/A	2,000,000	TRY	1010000281298504726L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:39:06.315	EZ5RG3V3T4G4	360T	MONE	TRY	6.4769	N/A	2,000,000	TRY	1010000281298504726L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:37:23.309	EZ6KKWVDD2X5	360T	MONE	EUR	1.145325	N/A	90,000	USD	1010000281298518175	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:36:48.657	EZ4D88JTL5M7	360T	MONE	AUD	0.711493	N/A	25,000,000	AUD	1010000281298513494L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:36:48.657	EZ45LD74Z572	360T	MONE	USD	0.7115	N/A	25,000,000	AUD	1010000281298513494L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 06:21:12.424	EZ6KKWVDD2X5	360T	MONE	EUR	1.1456885	N/A	116,000	USD	1010000281298516086	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 05:51:55.225	EZV82FTHPHY8	360T	MONE	EUR	1.146362	N/A	150,000	USD	1010000281298515807L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 05:51:55.225	EZ7KWN62J1W6	360T	MONE	USD	1.1465381	N/A	150,000	USD	1010000281298515807L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 03:30:30.474	EZ870FK5VZH7	360T	MONE	HKD	7.821265	N/A	10,000,000	USD	1010000281298510266L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 03:30:30.474	EZ8TXS9ZD9L9	360T	MONE	USD	7.84081	N/A	10,000,000	USD	1010000281298510266L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 03:17:01.608	EZ6KKWVDD2X5	360T	MONE	EUR	1.145618	N/A	200,000	EUR	1010000281298511697	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 03:16:06.839	EZ55V93J58H3	360T	MONE	HKD	7.829037	N/A	25,000,000	USD	1010000281298500152L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 03:16:06.839	EZ1GFB8NQ420	360T	MONE	USD	7.829589	N/A	25,000,000	USD	1010000281298500152L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 03:12:46.31	EZ55V93J58H3	360T	MONE	HKD	7.829148	N/A	50,000,000	USD	1010000281298499972L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 03:12:46.31	EZ1GFB8NQ420	360T	MONE	USD	7.829744	N/A	50,000,000	USD	1010000281298499972L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 02:19:49.963	EZ6X3GFZ6CM8	360T	MONE	USD	6.94135	N/A	10,000,000	USD	1010000281298499756L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 02:19:49.963	EZ70ZNHY8PX2	360T	MONE	CNH	7.02675	N/A	10,000,000	USD	1010000281298499756L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 02:08:25.382	EZ6X3GFZ6CM8	360T	MONE	USD	6.94022	N/A	20,000,000	USD	1010000281298508831L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 02:08:25.382	EZ8Q7K18MNM4	360T	MONE	CNH	6.94052	N/A	20,000,000	USD	1010000281298508831L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 02:07:42.695	EZ72WX69WHM6	360T	MONE	EUR	1.749829	N/A	270,000	NZD	1010000281298506664	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 02:06:15.133	EZV82FTHPHY8	360T	MONE	EUR	1.145811	N/A	100,000	USD	1010000281298506425	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 02:05:13.231	EZ29RX14TN95	360T	MONE	EUR	1.613587	N/A	476,000	AUD	1010000281298505705	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 01:48:22.906	EZVMYJ6TCJ84	360T	MONE	USD	6.939645	N/A	28,000,000	CNH	1010000281298499616L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 01:48:22.906	EZ6X3GFZ6CM8	360T	MONE	CNH	6.9393	N/A	28,000,000	CNH	1010000281298499616L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 01:46:32.939	EZ6X3GFZ6CM8	360T	MONE	USD	6.93876	N/A	10,000,000	USD	1010000281298499512L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 01:46:32.939	EZ9VK376D1Y5	360T	MONE	CNH	6.9919101	N/A	10,000,000	USD	1010000281298499512L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 01:37:14.547	EZ93HX4NLY68	360T	MONE	USD	1,135.37	N/A	3,000,000	USD	1010000281298507863	No	ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 01:19:40.523	EZ6X3GFZ6CM8	360T	MONE	USD	6.94221	N/A	3,000,000	USD	1010000281298507740L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 01:19:40.523	EZ4FGTLGX266	360T	MONE	CNH	7.0038732	N/A	3,000,000	USD	1010000281298507740L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 01:02:50.872	EZV1JWP33TR7	360T	MONE	USD	0.6545984	N/A	7,500,000	NZD	1010000281298507723L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 01:02:50.872	EZ82HW5DG4L2	360T	MONE	NZD	0.6545578	N/A	7,500,000	NZD	1010000281298507723L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 01:01:36.532	EZ6VVVNRWRWY3	360T	MONE	CNH	7.01058	N/A	5,736,000	USD	1010000281298507336L2	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 01:01:36.532	EZ6X3GFZ6CM8	360T	MONE	USD	6.94585	N/A	5,736,000	USD	1010000281298507336L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 00:58:59.133	EZ6X3GFZ6CM8	360T	MONE	USD	6.9449	N/A	590,000	USD	1010000281298507256L1	No	TPAC,ILQD
360T	2018-11-16 00:00:00.0	2018-10-19 00:58:59.133	EZ79H61RCTP1	360T	MONE	CNH	6.973915	N/A	590,000	USD	1010000281298507256L2	No	TPAC,ILQD

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Total Records

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