

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-10-25
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-22

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	2018-11-22 00:00:00.0	2018-10-25 17:31:59.507	EZ97LDNXB267	360T	MONE	USD	14.55465	N/A	100,000	ZAR	1010000281299296771L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 17:31:59.507	EZ5Z77YYF614	360T	MONE	ZAR	14.5601	N/A	100,000	ZAR	1010000281299296771L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 16:29:46.362	EZLJ6VKZ0708	360T	MONE	EUR	1.136613	N/A	33,000,000	USD	1010000281299304106L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 16:29:46.362	EZ3DD9CDKN38	360T	MONE	USD	1.145996	N/A	33,000,000	USD	1010000281299304106L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 16:23:10.29	EZHZYBLWFK22	360T	MONE	USD	65.5960065	N/A	14,000,000	RUB	1010000281299303984	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 16:04:44.982	EZ3DD9CDKN38	360T	MONE	USD	1.14642	N/A	48,000,000	USD	1010000281299300188L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 16:04:44.982	EZLJ6VKZ0708	360T	MONE	EUR	1.137034	N/A	48,000,000	USD	1010000281299300188L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 16:03:28.044	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.13732	N/A	1,200,000	USD	1010000281299298622L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 16:03:28.044	EZ86PJJ660Z6	360T	MONE	USD	1.142727	N/A	1,200,000	USD	1010000281299298622L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:54:46.036	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.1375	N/A	800,000	USD	1010000281299297996L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:54:46.036	EZ5L93SCFJJ7	360T	MONE	USD	1.138119	N/A	800,000	USD	1010000281299297996L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:53:10.235	EZ7PM02W4L17	360T	MONE	EUR	0.887	N/A	600,000	GBP	1010000281299297841L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:53:10.235	EZ1Q5X7T1LK8	360T	MONE	GBP	0.887062	N/A	600,000	GBP	1010000281299297841L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:52:37.23	EZLJ6VKZ0708	360T	MONE	EUR	1.137101	N/A	392,200.2	USD	1010000281299299978	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:52:31.663	EZLJ6VKZ0708	360T	MONE	EUR	1.137091	N/A	115,915.5	USD	1010000281299299958	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:47:48.935	EZ47R5F68XR5	360T	MONE	USD	0.65243	N/A	5,000,000	NZD	1010000281299298964L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:47:48.935	EZ296Z3F1KB6	360T	MONE	NZD	0.6523987	N/A	5,000,000	NZD	1010000281299298964L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:45:55.041	EZ8D8FBJ91J1	360T	MONE	USD	1.144737	N/A	5,100,000	EUR	1010000281299297036L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:45:55.041	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.13708	N/A	5,100,000	EUR	1010000281299297036L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:42:44.037	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.13718	N/A	100,000,000	EUR	1010000281299293617L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:42:44.037	EZ98YYG8C8Z2	360T	MONE	USD	1.176044	N/A	100,000,000	EUR	1010000281299293617L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:41:08.739	EZ6WV31PL5P1	360T	MONE	EUR	1.138288	N/A	500,000	CHF	1010000281299296560L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:41:08.739	EZ9HW05ZWBL2	360T	MONE	CHF	1.136415	N/A	500,000	CHF	1010000281299296560L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:40:56.366	EZ4SM2XTYK44	360T	MONE	EUR	8.967756	N/A	790,000	HKD	1010000281299296500	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:38:50.866	EZ6S7LP4KGZ2	360T	MONE	EUR	1.138876	N/A	2,200,000	CHF	1010000281299296282L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:38:50.866	EZVHXSDXQRZ6	360T	MONE	CHF	1.13884	N/A	2,200,000	CHF	1010000281299296282L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:38:06.199	EZ63VJ76BHB8	360T	MONE	EUR	1.48636	N/A	1,000,000	CAD	1010000281299296265L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:38:06.199	EZZTW46J5QL6	360T	MONE	CAD	1.486535	N/A	1,000,000	CAD	1010000281299296265L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:37:40.828	EZ2LHYQ9VMG7	360T	MONE	EUR	1.136991	N/A	700,000	CHF	1010000281299296483	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:33:52.488	EZ9X1BHQ0KC5	360T	MONE	CHF	1.138491	N/A	5,000,000	EUR	1010000281299294665L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:33:52.488	EZVHXSDXQRZ6	360T	MONE	EUR	1.13873	N/A	5,500,000	EUR	1010000281299294665L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:31:06.054	EZB1JX3GZLM9	360T	MONE	USD	22.73724	N/A	2,300,000	USD	1010000281299294587L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:31:06.054	EZ3LGTNL44Q9	360T	MONE	CZK	22.487043	N/A	2,300,000	USD	1010000281299294587L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:29:22.933	EZB0HRS62M01	360T	MONE	EUR	7.939564	N/A	66,300,000	CNH	1010000281299298928L1	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 15:29:22.933	EZ8ZCY6MM2J4	360T	MONE	CNH	7.944841	N/A	66,300,000	CNH	1010000281299298928L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:28:45.062	EZ8ZCY6MM2J4	360T	MONE	CNH	7.942362	N/A	66,300,000	CNH	1010000281299298913L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:28:45.062	EZ76C7YCWPL3	360T	MONE	EUR	7.911658	N/A	66,300,000	CNH	1010000281299298913L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:22:36.353	EZ1BW6T18DN8	360T	MONE	EUR	1.742687	N/A	13,000,000	NZD	1010000281299298783L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:22:36.353	EZVWQFKKCYT7	360T	MONE	NZD	1.74296	N/A	13,000,000	NZD	1010000281299298783L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:20:42.237	EZVFN8QWNJZ9	360T	MONE	JPY	128.027	N/A	4,200,000,000	JPY	1010000281299298767L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:20:42.237	EZ8LY8YRDLG4	360T	MONE	EUR	128.0242	N/A	4,200,000,000	JPY	1010000281299298767L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:20:33.632	EZ4HVPFW4RW1	360T	MONE	USD	1.282739	N/A	1,400,000	GBP	1010000281299298734L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:20:33.632	EZV5FLDX8W56	360T	MONE	GBP	1.28182	N/A	1,400,000	GBP	1010000281299298734L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:19:59.157	EZLVNDW1MDG2	360T	MONE	EUR	8.912762	N/A	250,000,000	HKD	1010000281299298713L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:19:59.157	EZBHC5W39Q88	360T	MONE	HKD	8.9135	N/A	250,000,000	HKD	1010000281299298713L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:19:45.968	EZ5HHQBWWYQ4	360T	MONE	EUR	1.13679	N/A	1,700,000	USD	1010000281299298674L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:19:45.968	EZ9YWG1MRH47	360T	MONE	USD	1.1382	N/A	1,700,000	USD	1010000281299298674L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:19:20.146	EZVHXSDXQRZ6	360T	MONE	EUR	1.13825	N/A	2,400,000	CHF	1010000281299298606L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:19:20.146	EZV3XK1WQC89	360T	MONE	CHF	1.138054	N/A	2,400,000	CHF	1010000281299298606L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:18:31.717	EZ4GT81C8JT2	360T	MONE	GBP	29.161304	N/A	400,000	GBP	1010000281299294100L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:18:31.717	EZ73880NYRX5	360T	MONE	CZK	29.1138	N/A	400,000	GBP	1010000281299294100L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:18:23.214	EZLN6CCZYR17	360T	MONE	CAD	1.307429	N/A	5,300,000	USD	1010000281299298580L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:18:23.214	EZR3VF3VYK13	360T	MONE	USD	1.3082	N/A	5,300,000	USD	1010000281299298580L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:17:57.22	EZ1S1M2CD1B0	360T	MONE	EUR	25.85324	N/A	800,000	EUR	1010000281299294058L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:17:57.22	EZ5GYR4JW933	360T	MONE	CZK	25.99045	N/A	800,000	EUR	1010000281299294058L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:16:56.286	EZ8VZ15D8317	360T	MONE	EUR	1.606138	N/A	4,600,000	AUD	1010000281299298487L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:16:56.286	EZV3QLLXZVX0	360T	MONE	AUD	1.6065	N/A	4,600,000	AUD	1010000281299298487L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:16:16.381	EZ5HHQBWWYQ4	360T	MONE	EUR	1.13716	N/A	7,800,000	USD	1010000281299298440L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:16:16.381	EZ63FQZM31Q8	360T	MONE	USD	1.139899	N/A	7,800,000	USD	1010000281299298440L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:15:58.032	EZ9ZN8S6P5Y7	360T	MONE	USD	19.440575	N/A	39,000,000	MXN	1010000281299298358L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:15:58.032	EZ5X4NFMBQH5	360T	MONE	MXN	19.4435	N/A	39,000,000	MXN	1010000281299298358L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:15:34.333	EZVFN8QWNJZ9	360T	MONE	EUR	127.96	N/A	945,000,000	JPY	1010000281299298285L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:15:34.333	EZ5G98RG5Y06	360T	MONE	JPY	127.9816	N/A	945,000,000	JPY	1010000281299298285L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:15:00.143	EZ76C7YCWPL3	360T	MONE	CNH	7.911241	N/A	66,300,000	CNH	1010000281299297953L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:15:00.143	EZ3N71VV1L38	360T	MONE	EUR	7.909	N/A	66,300,000	CNH	1010000281299297953L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:14:50.579	EZR3VF3VYK13	360T	MONE	CAD	1.3088	N/A	67,000,000	CAD	1010000281299297942L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:14:50.579	EZBC4TL62VC3	360T	MONE	USD	1.308824	N/A	67,000,000	CAD	1010000281299297942L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:13:41.208	EZ18CVFVBCR7	360T	MONE	JPY	144.1572	N/A	1,700,000	GBP	1010000281299297875L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:13:41.208	EZ42YWCXTM45	360T	MONE	GBP	144.166	N/A	1,700,000	GBP	1010000281299297875L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:13:09.648	EZ2FRHPM6Z57	360T	MONE	EUR	0.887399	N/A	2,600,000	GBP	1010000281299297770L1	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 15:13:09.648	EZ1Q5X7T1LK8	360T	MONE	GBP	0.887435	N/A	2,600,000	GBP	1010000281299297770L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:12:51.189	EZ7PM02W4L17	360T	MONE	EUR	0.88748	N/A	1,300,000	GBP	1010000281299297586L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:12:51.189	EZ1Q5X7T1LK8	360T	MONE	GBP	0.887541	N/A	1,300,000	GBP	1010000281299297586L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:12:28.612	EZV43TWHKVK9	360T	MONE	EUR	9.4746837	N/A	1,200,000	NOK	1010000281299294931L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:12:28.612	EZ2BZTCPMDL6	360T	MONE	NOK	9.4764099	N/A	1,200,000	NOK	1010000281299294931L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:11:48.303	EZ43SK77MJM2	360T	MONE	EUR	1.137436	N/A	2,000,000	EUR	1010000281299297545L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:11:48.303	EZ5WMP5XSSG7	360T	MONE	USD	1.137526	N/A	2,000,000	EUR	1010000281299297545L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:10:12.63	EZVHXSDXQRZ6	360T	MONE	EUR	1.13841	N/A	3,900,000	CHF	1010000281299297202L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:10:12.63	EZ85HKYTYT10	360T	MONE	CHF	1.138389	N/A	3,900,000	CHF	1010000281299297202L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:09:45.637	EZ7PM02W4L17	360T	MONE	EUR	0.88748	N/A	4,400,000	EUR	1010000281299297134L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:09:45.637	EZ1Q5X7T1LK8	360T	MONE	GBP	0.887541	N/A	4,400,000	EUR	1010000281299297134L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:09:30.481	EZ4Z9YXRM588	360T	MONE	USD	1.00119	N/A	30,000,000	USD	1010000281299294418L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:09:30.481	EZ8QCL1PGP21	360T	MONE	CHF	0.988995	N/A	30,000,000	USD	1010000281299294418L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:08:52.777	EZ13X44SQ351	360T	MONE	SEK	9.116187	N/A	50,400,000	SEK	1010000281299297056L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:08:52.777	EZ9G26J3MJ88	360T	MONE	USD	9.1176	N/A	50,400,000	SEK	1010000281299297056L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:06:46.807	EZ7SYR8QWF99	360T	MONE	CHF	1.001067	N/A	5,900,000	CHF	1010000281299296994L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:06:46.807	EZ4Z9YXRM588	360T	MONE	USD	1.00124	N/A	5,900,000	CHF	1010000281299296994L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:06:18.883	EZ7SYR8QWF99	360T	MONE	CHF	1.001127	N/A	1,400,000	USD	1010000281299296851L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:06:18.883	EZ4Z9YXRM588	360T	MONE	USD	1.0013	N/A	1,400,000	USD	1010000281299296851L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:05:53.622	EZ8X20J60LH9	360T	MONE	GBP	1.281213	N/A	11,200,000	USD	1010000281299296233L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:05:53.622	EZG5S7VG5JG8	360T	MONE	USD	1.281268	N/A	11,200,000	USD	1010000281299296233L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:05:14.07	EZ5WMP5XSSG7	360T	MONE	USD	1.137784	N/A	5,200,000	USD	1010000281299295930L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:05:14.07	EZ5HHQBWWYQ4	360T	MONE	EUR	1.13761	N/A	5,200,000	USD	1010000281299295930L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:04:59.533	EZ5HHQBWWYQ4	360T	MONE	EUR	1.13771	N/A	27,800,000	EUR	1010000281299295893L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:04:59.533	EZ5WMP5XSSG7	360T	MONE	USD	1.137884	N/A	27,800,000	EUR	1010000281299295893L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:04:08.955	EZ4Z9YXRM588	360T	MONE	USD	1.00134	N/A	20,000,000	USD	1010000281299292917L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:04:08.955	EZ7333N9ZN83	360T	MONE	CHF	0.9884609	N/A	20,000,000	USD	1010000281299292917L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:02:39.616	EZLJ6VKZ0708	360T	MONE	EUR	1.1380437	N/A	200,000,000	EUR	1010000281299295752L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:02:39.616	EZ5HHQBWWYQ4	360T	MONE	USD	1.1383	N/A	200,000,000	EUR	1010000281299295752L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:00:48.581	EZ368YSJ9340	360T	MONE	EUR	1.1531096	N/A	7,000,000	EUR	1010000281299293021L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:00:48.581	EZ9T1QS973T7	360T	MONE	EUR	1.1547533	N/A	7,000,000	EUR	1010000281299293021L3	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 15:00:48.581	EZ5V4W3PM1H4	360T	MONE	EUR	1.1517176	N/A	7,000,000	EUR	1010000281299293021L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:57:46.212	EZ5HHQBWWYQ4	360T	MONE	USD	1.13789	N/A	1,000,000	USD	1010000281299291493L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:57:46.212	EZLJ6VKZ0708	360T	MONE	EUR	1.1376343	N/A	1,000,000	USD	1010000281299291493L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:55:50.799	EZ3XLLQ8FR0	360T	MONE	USD	1.167054	N/A	800,000	USD	1010000281299290864L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:55:50.799	EZ5HHQBWWYQ4	360T	MONE	EUR	1.13815	N/A	800,000	USD	1010000281299290864L1	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 14:54:26.983	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1381	N/A	1,000,000	USD	1010000281299290717L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:54:26.983	EZ98YYG8C8Z2	360T	MONE	USD	1.1769475	N/A	1,000,000	USD	1010000281299290717L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:53:18.885	EZV5FLDX8W56	360T	MONE	GBP	1.28215	N/A	125,000,000	GBP	1010000281299286115L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:53:18.885	EZ8X20J60LH9	360T	MONE	USD	1.2822027	N/A	125,000,000	GBP	1010000281299286115L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:50:22.306	EZVQZVZK69Y6	360T	MONE	USD	8.320389	N/A	2,226,150	NOK	1010000281299290345	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:49:18.051	EZLJ6VKZ0708	360T	MONE	EUR	1.137433	N/A	355,200	EUR	1010000281299290264	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:47:12.13	EZ47R5F68XR5	360T	MONE	USD	0.65252	N/A	2,300,000	NZD	1010000281299288445L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:47:12.13	EZ296Z3F1KB6	360T	MONE	NZD	0.652483	N/A	2,300,000	NZD	1010000281299288445L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:46:30.04	EZ8QLLGMLQ83	360T	MONE	EUR	1.142294	N/A	940,000	USD	1010000281299278654	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:46:29.574	EZ5X4NFMQBH5	360T	MONE	USD	19.42205	N/A	9,200,000	MXN	1010000281299288291L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:46:29.574	EZ85Y510W333	360T	MONE	MXN	19.431	N/A	9,200,000	MXN	1010000281299288291L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:46:24.1	EZ5WMP5XSSG7	360T	MONE	EUR	1.137923	N/A	360,000	USD	1010000281299278642	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:45:39.824	EZ98P8G68326	360T	MONE	JPY	112.5	N/A	1,118,900,000	JPY	1010000281299288192L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:45:39.824	EZ4GSWVNT7V8	360T	MONE	USD	112.5225	N/A	1,118,900,000	JPY	1010000281299288192L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:45:31.447	EZ5HHQBWWYQ4	360T	MONE	USD	1.13834	N/A	50,000,000	EUR	1010000281299288182L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:45:31.447	EZLJ6VKZ0708	360T	MONE	EUR	1.1380837	N/A	50,000,000	EUR	1010000281299288182L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:45:03.482	EZLJ6VKZ0708	360T	MONE	EUR	1.1378941	N/A	50,000,000	EUR	1010000281299287903L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:45:03.482	EZ5HHQBWWYQ4	360T	MONE	USD	1.13815	N/A	50,000,000	EUR	1010000281299287903L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:44:31.631	EZ2W25B5JWB4	360T	MONE	USD	1.000934	N/A	100,000	CHF	1010000281299287717L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:44:31.631	EZ4Z9YXRM588	360T	MONE	CHF	1.00068	N/A	100,000	CHF	1010000281299287717L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:44:11.646	EZ44CJL62L19	360T	MONE	AUD	0.7080058	N/A	2,700,000	AUD	1010000281299287644L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:44:11.646	EZ5596NHRXV4	360T	MONE	USD	0.70802	N/A	2,700,000	AUD	1010000281299287644L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:43:45.747	EZR3VF3VYK13	360T	MONE	CAD	1.30895	N/A	20,500,000	CAD	1010000281299287510L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:43:45.747	EZBC4TL62VC3	360T	MONE	USD	1.308969	N/A	20,500,000	CAD	1010000281299287510L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:40:45.429	EZVSF5VCWFK1	360T	MONE	USD	6.55421	N/A	130,000,000	DKK	1010000281299288922L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:40:45.429	EZ9CPV5GSJ21	360T	MONE	DKK	6.5482491	N/A	130,000,000	DKK	1010000281299288922L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:39:54.475	EZR3VF3VYK13	360T	MONE	USD	1.30907	N/A	50,000,000	USD	1010000281299288722L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:39:54.475	EZ4RRDV5JKG2	360T	MONE	CAD	1.3083752	N/A	50,000,000	USD	1010000281299288722L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:33:03.027	EZLJ6VKZ0708	360T	MONE	USD	1.1379541	N/A	20,000,000	EUR	1010000281299286017L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:33:03.027	EZ107XHWNCC6	360T	MONE	EUR	1.1378719	N/A	20,000,000	EUR	1010000281299286017L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:32:45.509	EZ107XHWNCC6	360T	MONE	EUR	1.1378667	N/A	50,000,000	EUR	1010000281299285847L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:32:45.509	EZLJ6VKZ0708	360T	MONE	USD	1.137945	N/A	50,000,000	EUR	1010000281299285847L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:32:27.582	EZLJ6VKZ0708	360T	MONE	USD	1.1379741	N/A	50,000,000	EUR	1010000281299285838L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:32:27.582	EZ107XHWNCC6	360T	MONE	EUR	1.1378919	N/A	50,000,000	EUR	1010000281299285838L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:29:15.532	EZ78S7Q1DL64	360T	MONE	USD	1.147065	N/A	5,800,000	USD	1010000281299284698L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:29:15.532	EZ5HHQBWWYQ4	360T	MONE	EUR	1.13737	N/A	14,500,000	USD	1010000281299284698L1	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 14:27:48.386	EZ97LDNXXB267	360T	MONE	USD	14.596946	N/A	200,000,000	ZAR	1010000281299285195L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:27:48.386	EZ5Z77YYF614	360T	MONE	ZAR	14.6022	N/A	200,000,000	ZAR	1010000281299285195L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:27:37.303	EZ46VPNMVHM1	360T	MONE	ILS	3.6973	N/A	2,000,000	ILS	1010000281299284904L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:27:37.303	EZ1R7KFLYWQ9	360T	MONE	USD	3.69805	N/A	2,000,000	ILS	1010000281299284904L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:26:58.62	EZ4GSWVNT7V8	360T	MONE	USD	112.54462	N/A	16,200,000,000	JPY	1010000281299284865L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:26:58.62	EZ98P8G68326	360T	MONE	JPY	112.522	N/A	16,200,000,000	JPY	1010000281299284865L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:25:27.088	EZ13L9NQZXP5	360T	MONE	CNH	6.954705	N/A	1,000,000	CNH	1010000281299283304L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:25:27.088	EZ7CR746KG52	360T	MONE	USD	6.9542799	N/A	1,000,000	CNH	1010000281299283304L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:18:07.846	EZ107XHWNCC6	360T	MONE	EUR	1.137681	N/A	80,000,000	USD	1010000281299283438L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:18:07.846	EZLJ6VKZ0708	360T	MONE	USD	1.1377645	N/A	80,000,000	USD	1010000281299283438L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:15:41.601	EZVTH9Y4NTD2	360T	MONE	EUR	1.14383	N/A	1,100,000	USD	1010000281299285422	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:13:53.135	EZ5PQ3ZQVVQ3	360T	MONE	GBP	0.8865475	N/A	70,000,000	GBP	1010000281299283084L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:13:53.135	EZV6VB25R1S5	360T	MONE	EUR	0.8865175	N/A	70,000,000	GBP	1010000281299283084L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:10:13.956	EZ2S2K8P30K9	360T	MONE	USD	1.2841455	N/A	15,000,000	GBP	1010000281299283940L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:10:13.956	EZ2SQHH7N6X7	360T	MONE	GBP	1.2840941	N/A	15,000,000	GBP	1010000281299283940L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:08:39.951	EZ266H2B4BR1	360T	MONE	USD	1.146702	N/A	50,000	USD	1010000281299281150L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:08:39.951	EZLJ6VKZ0708	360T	MONE	EUR	1.138014	N/A	35,000	USD	1010000281299281150L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:08:13.648	EZ7X4PZS73N6	360T	MONE	EUR	128.0338	N/A	14,000,000	JPY	1010000281299281715	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:07:56.455	EZ8WRJTCX502	360T	MONE	CNH	6.9542617	N/A	10,000,000	CNH	1010000281299282412L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:07:56.455	EZ7CR746KG52	360T	MONE	USD	6.9536199	N/A	10,000,000	CNH	1010000281299282412L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:07:22.759	EZ6HH6Y2R9M1	360T	MONE	USD	1.156567	N/A	114,100	USD	1010000281299280150L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:07:22.759	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.13788	N/A	114,100	USD	1010000281299280150L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:07:06.912	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.13787	N/A	78,800	USD	1010000281299280124L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:07:06.912	EZ6PRZ3FFRF1	360T	MONE	USD	1.147379	N/A	78,800	USD	1010000281299280124L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:06:47.262	EZVTH9Y4NTD2	360T	MONE	USD	1.143726	N/A	115,000	USD	1010000281299280117L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:06:47.262	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.13802	N/A	115,000	USD	1010000281299280117L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:06:30.063	EZ63FQZM31Q8	360T	MONE	USD	1.140812	N/A	844,300	USD	1010000281299280107L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:06:30.063	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.13807	N/A	844,300	USD	1010000281299280107L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:05:18.928	EZ83T032S5W4	360T	MONE	SGD	1.380011	N/A	13,500,000	SGD	1010000281299283794L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:05:18.928	EZ37RRBTZPN6	360T	MONE	USD	1.38019	N/A	13,500,000	SGD	1010000281299283794L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:04:27.416	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.13797	N/A	5,679,500	USD	1010000281299281594L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:04:27.416	EZ6HH6Y2R9M1	360T	MONE	USD	1.15665	N/A	5,679,500	USD	1010000281299281594L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:03:40.486	EZ5QJ8S31NG8	360T	MONE	USD	65.718	N/A	30,000,000	RUB	1010000281299283130L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:03:40.486	EZ3S9J343KQ5	360T	MONE	RUB	65.8296	N/A	30,000,000	RUB	1010000281299283130L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:01:52.362	EZVGBN9CGSS2	360T	MONE	RON	4.100405	N/A	4,000,000	RON	1010000281299283060L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:01:52.362	EZ2Y7PZZ3YH7	360T	MONE	USD	4.0974	N/A	4,000,000	RON	1010000281299283060L1	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 14:01:16.465	EZ5NWJ8K8BX6	360T	MONE	USD	3.787125	N/A	16,000,000	PLN	1010000281299282723L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:01:16.465	EZVS52BP8JH6	360T	MONE	PLN	3.786433	N/A	16,000,000	PLN	1010000281299282723L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:00:48.067	EZ87G014XPZ6	360T	MONE	USD	3.7884	N/A	5,000,000	PLN	1010000281299282693L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:00:48.067	EZVS52BP8JH6	360T	MONE	PLN	3.787626	N/A	5,000,000	PLN	1010000281299282693L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:00:25.158	EZ24SGFPMHP4	360T	MONE	USD	3.78718	N/A	10,000,000	PLN	1010000281299282594L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 14:00:25.158	EZVS52BP8JH6	360T	MONE	PLN	3.786221	N/A	10,000,000	PLN	1010000281299282594L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:59:48.409	EZ5HHQBWWYQ4	360T	MONE	USD	1.13805	N/A	280,000,000	USD	1010000281299278955L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:59:48.409	EZLJ6VKZ0708	360T	MONE	EUR	1.1377924	N/A	280,000,000	USD	1010000281299278955L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:58:50.153	EZV6VB25R1S5	360T	MONE	EUR	0.8857655	N/A	14,000,000	GBP	1010000281299278813L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:58:50.153	EZ5PQ3ZQVQV3	360T	MONE	GBP	0.8857965	N/A	14,000,000	GBP	1010000281299278813L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:57:46.274	EZLJ6VKZ0708	360T	MONE	USD	1.1381041	N/A	15,000,000	EUR	1010000281299278770L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:57:46.274	EZ107XHWNC6	360T	MONE	EUR	1.1380208	N/A	15,000,000	EUR	1010000281299278770L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:56:06.647	EZ2W25B5JWB4	360T	MONE	CHF	1.0010282	N/A	57,000,000	CHF	1010000281299278605L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:56:06.647	EZ627N8P41B4	360T	MONE	USD	1.0011153	N/A	57,000,000	CHF	1010000281299278605L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:54:57.217	EZ5D2P7970W0	360T	MONE	HUF	284.2226	N/A	500,000	HUF	1010000281299281170L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:54:57.217	EZ2CNKDN1M44	360T	MONE	USD	284.3879	N/A	500,000	HUF	1010000281299281170L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:54:39.205	EZ9G26J3MJ88	360T	MONE	SEK	9.109	N/A	5,000,000	SEK	1010000281299277690L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:54:39.205	EZ96WX3QTK66	360T	MONE	USD	9.111152	N/A	5,000,000	SEK	1010000281299277690L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:53:56.696	EZ9G020RJ3K6	360T	MONE	USD	7.8414	N/A	50,000,000	HKD	1010000281299279338L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:53:56.696	EZ228V0TVY54	360T	MONE	HKD	7.839716	N/A	50,000,000	HKD	1010000281299279338L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:53:20.878	EZ9BS7L7PVL3	360T	MONE	EUR	1.142174	N/A	2,000,000	USD	1010000281299273730L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:53:20.878	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1381	N/A	2,000,000	USD	1010000281299273730L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:53:10.929	EZ9G020RJ3K6	360T	MONE	USD	7.84134	N/A	50,000,000	HKD	1010000281299277925L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:53:10.929	EZ4YVXSJD1S8	360T	MONE	HKD	7.8399	N/A	50,000,000	HKD	1010000281299277925L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:53:10.215	EZVHXSDXQRZ6	360T	MONE	EUR	1.13834	N/A	3,000,000	CHF	1010000281299273728L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:53:10.215	EZVGR8H64MY3	360T	MONE	EUR	1.137789	N/A	3,000,000	CHF	1010000281299273728L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:52:57.61	EZ2492L2HTM2	360T	MONE	EUR	10.369352	N/A	1,600,000	SEK	1010000281299273664	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:51:56.12	EZ2SQHH7N6X7	360T	MONE	GBP	1.2846968	N/A	3,000,000	GBP	1010000281299276791L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:51:56.12	EZ2S2K8P30K9	360T	MONE	USD	1.2847467	N/A	3,000,000	GBP	1010000281299276791L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:51:53.644	EZ5D3G6PCSP1	360T	MONE	USD	22.681	N/A	5,000,000	CZK	1010000281299276313L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:51:53.644	EZ42M7T6SRQ9	360T	MONE	CZK	22.67753	N/A	5,000,000	CZK	1010000281299276313L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:51:51.67	EZ5HHQBWWYQ4	360T	MONE	EUR	1.13823	N/A	1,014,613	USD	1010000281299277438L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:51:51.67	EZ2C3R60PZ07	360T	MONE	USD	1.139027	N/A	7,500,000	USD	1010000281299277438L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:51:02.157	EZ97LDNXB267	360T	MONE	USD	14.58493	N/A	1,000,000	ZAR	1010000281299276515L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:51:02.157	EZ5Z77YYF614	360T	MONE	ZAR	14.5902	N/A	1,000,000	ZAR	1010000281299276515L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:50:22.005	EZ8Q9GPW83X3	360T	MONE	EUR	74.9216	N/A	50,000,000	RUB	1010000281299276506L1	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 13:50:22.005	EZ3Z1P24XR54	360T	MONE	RUB	74.9678173	N/A	50,000,000	RUB	1010000281299276506L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:49:28.613	EZVCJCHDW2H5	360T	MONE	RON	4.6624	N/A	6,000,000	RON	1010000281299275678L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:49:28.613	EZBC699PKRV8	360T	MONE	EUR	4.659968	N/A	6,000,000	RON	1010000281299275678L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:48:59.861	EZ5596NHRXV4	360T	MONE	AUD	0.70856	N/A	8,000,000	AUD	1010000281299276247L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:48:59.861	EZ7FNKFCJSP7	360T	MONE	USD	0.7086136	N/A	8,000,000	AUD	1010000281299276247L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:48:52.512	EZ87G014XPZ6	360T	MONE	PLN	3.7874	N/A	30,000,000	PLN	1010000281299275414L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:48:52.512	EZ24SGFPMHP4	360T	MONE	USD	3.787584	N/A	30,000,000	PLN	1010000281299275414L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:47:52.547	EZ5HHQBWWYQ4	360T	MONE	EUR	1.13812	N/A	22,500,000	USD	1010000281299275447L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:47:52.547	EZ63FQZM31Q8	360T	MONE	USD	1.140872	N/A	21,000,000	USD	1010000281299275447L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:47:41.839	EZ2S2K8P30K9	360T	MONE	USD	1.2844641	N/A	20,000,000	GBP	1010000281299274837L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:47:41.839	EZ2SQHH7N6X7	360T	MONE	GBP	1.2844136	N/A	20,000,000	GBP	1010000281299274837L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:46:59.77	EZ98P8G68326	360T	MONE	JPY	112.386	N/A	900,000,000	JPY	1010000281299275161L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:46:59.77	EZ4GSWVNT7V8	360T	MONE	USD	112.40862	N/A	900,000,000	JPY	1010000281299275161L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:46:48.908	EZ5G98RG5Y06	360T	MONE	JPY	127.8855	N/A	510,000,000	JPY	1010000281299273777L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:46:48.908	EZVPN8QWNJZ9	360T	MONE	EUR	127.861	N/A	510,000,000	JPY	1010000281299273777L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:46:08.851	EZ44CJL62L19	360T	MONE	AUD	0.70823	N/A	500,000	USD	1010000281299275001L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:46:08.851	EZ5596NHRXV4	360T	MONE	USD	0.70826	N/A	500,000	USD	1010000281299275001L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:45:48.549	EZ2R7Z74JNK0	360T	MONE	GBP	0.886744	N/A	5,250,000	GBP	1010000281299273594L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:45:48.549	EZ7PM02W4L17	360T	MONE	EUR	0.88578	N/A	5,350,000	GBP	1010000281299273594L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:45:42.935	EZ7DSDTRD6P3	360T	MONE	USD	1.1383376	N/A	110,000,000	USD	1010000281299277038L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:45:42.935	EZ5HHQBWWYQ4	360T	MONE	EUR	1.13763	N/A	110,000,000	USD	1010000281299277038L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:43:05.654	EZLJ6VKZ0708	360T	MONE	EUR	1.1373914	N/A	2,250,000	USD	1010000281299276917L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:43:05.654	EZ5HHQBWWYQ4	360T	MONE	USD	1.1376503	N/A	2,250,000	USD	1010000281299276917L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:42:30.612	EZ107XHWNCC6	360T	MONE	EUR	1.1373169	N/A	44,900,000	USD	1010000281299276635L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:42:30.612	EZ5HHQBWWYQ4	360T	MONE	USD	1.1376603	N/A	44,900,000	USD	1010000281299276635L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:36:54.224	EZ84M58CYKV0	360T	MONE	EUR	1.146991	N/A	500,000	USD	1010000281299275898	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:35:38.211	EZ7DSDTRD6P3	360T	MONE	USD	1.138869	N/A	100,000,000	USD	1010000281299276198L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:35:38.211	EZ43SK77MJM2	360T	MONE	EUR	1.138246	N/A	100,000,000	USD	1010000281299276198L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:35:31.143	EZB9LQ6RXTV5	360T	MONE	EUR	4.31001	N/A	2,000,000	EUR	1010000281299272916L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:35:31.143	EZZHCRVT5XK6	360T	MONE	PLN	4.317218	N/A	2,000,000	EUR	1010000281299272916L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:35:04.55	EZ7DSDTRD6P3	360T	MONE	USD	1.13901	N/A	100,000,000	USD	1010000281299275981L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:35:04.55	EZ43SK77MJM2	360T	MONE	EUR	1.138386	N/A	100,000,000	USD	1010000281299275981L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:33:36.175	EZ107XHWNCC6	360T	MONE	EUR	1.1379471	N/A	100,000,000	EUR	1010000281299275764L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:33:36.175	EZLJ6VKZ0708	360T	MONE	USD	1.1380316	N/A	100,000,000	EUR	1010000281299275764L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:33:01.535	EZ7DSDTRD6P3	360T	MONE	USD	1.139069	N/A	150,000,000	USD	1010000281299275607L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:33:01.535	EZ43SK77MJM2	360T	MONE	EUR	1.138446	N/A	150,000,000	USD	1010000281299275607L1	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 13:32:31.347	EZ7DSDTRD6P3	360T	MONE	USD	1.13907	N/A	100,000,000	USD	1010000281299275135L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:32:31.347	EZ43SK77MJM2	360T	MONE	EUR	1.138446	N/A	100,000,000	USD	1010000281299275135L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:29:00.119	EZV6VB25R1S5	360T	MONE	EUR	0.8848498	N/A	15,000,000	GBP	1010000281299274298L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:29:00.119	EZ5PQ3ZQVQV3	360T	MONE	GBP	0.88488	N/A	15,000,000	GBP	1010000281299274298L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:25:31.377	EZ8HKKWBYH69	360T	MONE	EUR	1.490606	N/A	50,000	EUR	1010000281299272314	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:22:08.776	EZ2GZC04V656	360T	MONE	TRY	6.596883	N/A	200,000	TRY	1010000281299270911L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:22:08.776	EZ3M3ZGMK4T0	360T	MONE	EUR	6.4626	N/A	200,000	TRY	1010000281299270911L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:19:44.43	EZBC4TL62VC3	360T	MONE	USD	1.3081225	N/A	150,000,000	CAD	1010000281299270454L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:19:44.43	EZR3VF3VYK13	360T	MONE	CAD	1.3081	N/A	150,000,000	CAD	1010000281299270454L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:18:34.44	EZ65V2SFB323	360T	MONE	GBP	0.8860062	N/A	15,000,000	GBP	1010000281299270447L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:18:34.44	EZV6VB25R1S5	360T	MONE	EUR	0.8850047	N/A	15,000,000	GBP	1010000281299270447L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:17:50.639	EZ2C3R60PZ07	360T	MONE	EUR	1.142049	N/A	5,662,800	USD	1010000281299271291	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:17:34.692	EZ8HL8HY28L8	360T	MONE	EUR	4.334582	N/A	1,280,000	EUR	1010000281299269946	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:14:57.314	EZ96FMC1K3R4	360T	MONE	CNH	6.9514	N/A	65,000,000	CNH	1010000281299269630L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:14:57.314	EZ7CR746KG52	360T	MONE	USD	6.9515	N/A	65,000,000	CNH	1010000281299269630L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:12:43.933	EZVCJCHDW2H5	360T	MONE	RON	4.6613	N/A	140,000,000	RON	1010000281299263448L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:12:43.933	EZBC699PKRV8	360T	MONE	EUR	4.65876	N/A	140,000,000	RON	1010000281299263448L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:11:07.843	EZR3VF3VYK13	360T	MONE	CAD	1.30646	N/A	6,000,000	CAD	1010000281299268952L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:11:07.843	EZBC4TL62VC3	360T	MONE	USD	1.306482	N/A	6,000,000	CAD	1010000281299268952L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:10:54.829	EZ5PQ3ZQVQV3	360T	MONE	EUR	0.885525	N/A	10,000,000	GBP	1010000281299267104L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:10:54.829	EZ1Q5X7T1LK8	360T	MONE	GBP	0.885683	N/A	10,000,000	GBP	1010000281299267104L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:09:57.466	EZ107XHWNC6	360T	MONE	EUR	1.1412664	N/A	1,500,000	USD	1010000281299266883L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:09:57.466	EZ5HHQBWVYQ4	360T	MONE	USD	1.14161	N/A	1,500,000	USD	1010000281299266883L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:09:20.352	EZ8DQN6SRFN8	360T	MONE	USD	1.141927	N/A	40,000,000	USD	1010000281299266815L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:09:20.352	EZLJ6VKZ0708	360T	MONE	EUR	1.141312	N/A	40,000,000	USD	1010000281299266815L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:05:03.049	EZ779DB55W20	360T	MONE	CZK	25.86549	N/A	80,000,000	CZK	1010000281299260217L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:05:03.049	EZ59T4FD72K0	360T	MONE	EUR	25.835	N/A	80,000,000	CZK	1010000281299260217L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:04:09.982	EZ63VJ76BHB8	360T	MONE	EUR	1.491	N/A	30,000,000	CAD	1010000281299268006L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:04:09.982	EZ4MLR1Q5FLO	360T	MONE	CAD	1.4926346	N/A	30,000,000	CAD	1010000281299268006L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:03:11.709	EZ2S2K8P30K9	360T	MONE	USD	1.2894158	N/A	1,000,000	GBP	1010000281299267195L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:03:11.709	EZ2SQHH7N6X7	360T	MONE	GBP	1.2893683	N/A	1,000,000	GBP	1010000281299267195L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:00:27.599	EZ4MLR1Q5FLO	360T	MONE	CAD	1.493965	N/A	30,000,000	CAD	1010000281299265091L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 13:00:27.599	EZ63VJ76BHB8	360T	MONE	EUR	1.49233	N/A	30,000,000	CAD	1010000281299265091L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:59:35.479	EZ9G26J3MJ88	360T	MONE	SEK	9.08921	N/A	5,000,000	SEK	1010000281299265166L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:59:35.479	EZ96WX3QTK66	360T	MONE	USD	9.091362	N/A	5,000,000	SEK	1010000281299265166L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:58:51.102	EZ4GSWVNT7V8	360T	MONE	USD	112.3488	N/A	70,000,000	JPY	1010000281299265061L1	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 12:58:51.102	EZ98P8G68326	360T	MONE	JPY	112.326	N/A	70,000,000	JPY	1010000281299265061L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:58:10.578	EZ8VZ15D8317	360T	MONE	EUR	1.6102011	N/A	300,000	AUD	1010000281299264952L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:58:10.578	EZ8PZW8K11J9	360T	MONE	AUD	1.6109222	N/A	300,000	AUD	1010000281299264952L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:57:51.013	EZ5596NHRXV4	360T	MONE	USD	0.70962	N/A	100,000,000	AUD	1010000281299260772L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:57:51.013	EZ44CJL62L19	360T	MONE	AUD	0.7095891	N/A	100,000,000	AUD	1010000281299260772L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:57:50.578	EZ1TJDKFY9N9	360T	MONE	USD	1.144438	N/A	10,000,000	USD	1010000281299264897L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:57:50.578	EZ107XHWNC6	360T	MONE	EUR	1.142588	N/A	10,000,000	USD	1010000281299264897L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:56:24.787	EZLJ6VKZ0708	360T	MONE	USD	1.14262	N/A	15,000,000	USD	1010000281299268343L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:56:24.787	EZ107XHWNC6	360T	MONE	EUR	1.142535	N/A	15,000,000	USD	1010000281299268343L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:55:38.242	EZLJ6VKZ0708	360T	MONE	USD	1.14336	N/A	50,000,000	USD	1010000281299268100L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:55:38.242	EZ107XHWNC6	360T	MONE	EUR	1.143275	N/A	50,000,000	USD	1010000281299268100L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:54:07.538	EZ4GSWVNT7V8	360T	MONE	USD	112.37087	N/A	7,000,000,000	JPY	1010000281299267906L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:54:07.538	EZ98P8G68326	360T	MONE	JPY	112.348	N/A	7,000,000,000	JPY	1010000281299267906L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:51:39.904	EZ4GSWVNT7V8	360T	MONE	USD	112.3775	N/A	3,500,000,000	JPY	1010000281299267034L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:51:39.904	EZ98P8G68326	360T	MONE	JPY	112.355	N/A	3,500,000,000	JPY	1010000281299267034L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:50:41.139	EZ107XHWNC6	360T	MONE	EUR	1.141466	N/A	45,000,000	USD	1010000281299266453L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:50:41.139	EZLJ6VKZ0708	360T	MONE	USD	1.141551	N/A	45,000,000	USD	1010000281299266453L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:47:57.461	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1411	N/A	2,700,000	USD	1010000281299262494L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:47:57.461	EZ2F8L41V3P9	360T	MONE	USD	1.1444878	N/A	2,700,000	USD	1010000281299262494L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:47:27.677	EZLJ6VKZ0708	360T	MONE	USD	1.1411217	N/A	1,800,000	USD	1010000281299262387L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:47:27.677	EZ107XHWNC6	360T	MONE	EUR	1.1410364	N/A	1,800,000	USD	1010000281299262387L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:46:36.64	EZ4GSWVNT7V8	360T	MONE	USD	112.3498	N/A	1,000,000,000	JPY	1010000281299257111L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:46:36.64	EZ98P8G68326	360T	MONE	JPY	112.327	N/A	1,000,000,000	JPY	1010000281299257111L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:44:02.525	EZ96WX3QTK66	360T	MONE	SEK	9.1079484	N/A	163,000,000	SEK	1010000281299258391L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:44:02.525	EZ7H754KS4Y5	360T	MONE	USD	9.10856	N/A	163,000,000	SEK	1010000281299258391L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:41:57.875	EZQ1Z08NQX14	360T	MONE	EUR	8.197582	N/A	2,560,000	CNH	1010000281299262106	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:41:36.298	EZ5HHQBWWYQ4	360T	MONE	EUR	1.14271	N/A	400,000,000	USD	1010000281299256855L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:41:36.298	EZ43SK77MJM2	360T	MONE	USD	1.142797	N/A	400,000,000	USD	1010000281299256855L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:41:01.603	EZVQZVZK69Y6	360T	MONE	NOK	8.3135377	N/A	5,000,000	NOK	1010000281299257267L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:41:01.603	EZ7NH2T28L93	360T	MONE	USD	8.313805	N/A	5,000,000	NOK	1010000281299257267L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:40:31.014	EZ8QLLGLMQ83	360T	MONE	EUR	1.146856	N/A	2,200,000	USD	1010000281299260904	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:40:24.691	EZ5WMP5XSSG7	360T	MONE	EUR	1.142384	N/A	2,275,000	USD	1010000281299260895	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:38:15.958	EZ5HHQBWWYQ4	360T	MONE	EUR	1.14216	N/A	300,000,000	EUR	1010000281299258588L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:38:15.958	EZ5L93SCFJJ7	360T	MONE	USD	1.1427824	N/A	300,000,000	EUR	1010000281299258588L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:37:59.537	EZ7C9SHSLPF4	360T	MONE	DKK	6.5304361	N/A	46,000,000	DKK	1010000281299256252L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:37:59.537	EZ73CKQ2N9S5	360T	MONE	USD	6.5338186	N/A	46,000,000	DKK	1010000281299256252L1	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 12:34:10.171	EZ8CWXPZ8QM0	360T	MONE	USD	1.3048966	N/A	2,000,000	USD	1010000281299261460	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:31:28.222	EZ4Z9YXRM588	360T	MONE	CHF	0.99907	N/A	170,000,000	USD	1010000281299261177L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:31:28.222	EZ2W25B5JWB4	360T	MONE	USD	0.9993274	N/A	170,000,000	USD	1010000281299261177L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:30:21.691	EZ2W25B5JWB4	360T	MONE	USD	0.9994286	N/A	85,000,000	USD	1010000281299261145L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:30:21.691	EZ4Z9YXRM588	360T	MONE	CHF	0.99917	N/A	85,000,000	USD	1010000281299261145L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:29:43.626	EZ5HHQBWVYQ4	360T	MONE	EUR	1.14145	N/A	25,000,000	USD	1010000281299260971L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:29:43.626	EZ5WMP5XSSG7	360T	MONE	USD	1.1416249	N/A	25,000,000	USD	1010000281299260971L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:29:33.127	EZ63FQZM31Q8	360T	MONE	USD	1.144343	N/A	9,200,000	USD	1010000281299260915L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:29:33.127	EZ5HHQBWVYQ4	360T	MONE	EUR	1.14159	N/A	9,200,000	USD	1010000281299260915L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:29:13.988	EZ5QJ8S31NG8	360T	MONE	USD	65.65814	N/A	300,000,000	RUB	1010000281299253894L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:29:13.988	EZHZYBLWFK22	360T	MONE	RUB	65.683659	N/A	300,000,000	RUB	1010000281299253894L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:26:56.51	EZ3M3ZGMK4T0	360T	MONE	TRY	6.44559	N/A	3,000,000	TRY	1010000281299260656L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:26:56.51	EZV0GQJSDCM0	360T	MONE	EUR	6.42858	N/A	3,000,000	TRY	1010000281299260656L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:26:27.364	EZ5SD98P2R87	360T	MONE	ZAR	16.5397	N/A	24,000,000	ZAR	1010000281299260640L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:26:27.364	EZ9GKB4B6XJ6	360T	MONE	EUR	16.529953	N/A	24,000,000	ZAR	1010000281299260640L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:25:27.208	EZLJ6VKZ0708	360T	MONE	USD	1.141593	N/A	48,000,000	USD	1010000281299251496L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:25:27.208	EZ107XHWNC6	360T	MONE	EUR	1.141508	N/A	48,000,000	USD	1010000281299251496L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:21:59.1	EZLJ6VKZ0708	360T	MONE	USD	1.1414904	N/A	36,000,000	USD	1010000281299250346L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:21:59.1	EZ107XHWNC6	360T	MONE	EUR	1.1414054	N/A	36,000,000	USD	1010000281299250346L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:21:10.206	EZ2YYB2FHN58	360T	MONE	HKD	7.835947	N/A	50,000,000	HKD	1010000281299259200L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:21:10.206	EZ9G020RJ3K6	360T	MONE	USD	7.840963	N/A	50,000,000	HKD	1010000281299259200L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:20:45.911	EZ5WMP5XSSG7	360T	MONE	EUR	1.141424	N/A	500,000	USD	1010000281299255712	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:19:56.801	EZLJ6VKZ0708	360T	MONE	EUR	1.1411704	N/A	200,000,000	EUR	1010000281299249642L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:19:56.801	EZ5HHQBWVYQ4	360T	MONE	USD	1.14143	N/A	200,000,000	EUR	1010000281299249642L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:12:35.614	EZ8PNS0F9RS4	360T	MONE	EUR	128.3716	N/A	3,900,000	EUR	1010000281299258043	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:10:46.52	EZVW20Y6R8H2	360T	MONE	USD	1.151518	N/A	50,000,000	USD	1010000281299258612L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:10:46.52	EZ5HHQBWVYQ4	360T	MONE	EUR	1.14103	N/A	50,000,000	USD	1010000281299258612L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:10:23.293	EZVWQFKKCYT7	360T	MONE	NZD	1.74723	N/A	2,500,000	NZD	1010000281299258572L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:10:23.293	EZ1BW6T18DN8	360T	MONE	EUR	1.7469272	N/A	2,500,000	NZD	1010000281299258572L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:10:00.183	EZV43TWHKVK9	360T	MONE	EUR	9.486944	N/A	300,000,000	NOK	1010000281299258502L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:10:00.183	EZ2WSXJZRPL6	360T	MONE	NOK	9.48795	N/A	300,000,000	NOK	1010000281299258502L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:09:27.117	EZ9GZ72TL133	360T	MONE	EUR	22.24664	N/A	4,000,000	MXN	1010000281299258185L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:09:27.117	EZBB5FT1GZQ1	360T	MONE	MXN	22.2618	N/A	4,000,000	MXN	1010000281299258185L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:08:34.975	EZ98P8G68326	360T	MONE	JPY	112.385	N/A	200,000,000	JPY	1010000281299256133L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:08:34.975	EZ4GSWVNT7V8	360T	MONE	USD	112.40745	N/A	200,000,000	JPY	1010000281299256133L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:08:20.497	EZ7MY66ZVFS2	360T	MONE	EUR	9.037195	N/A	2,200,000	EUR	1010000281299257537	No	ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 12:07:43.23	EZBDX8WLKTS6	360T	MONE	HUF	324.01	N/A	200,000,000	HUF	1010000281299255751L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:07:43.23	EZ90YH9HTQ59	360T	MONE	EUR	323.9923	N/A	200,000,000	HUF	1010000281299255751L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:07:06.989	EZ59T4FD72K0	360T	MONE	CZK	25.833	N/A	48,000,000	CZK	1010000281299255050L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:07:06.989	EZ5F38HXBCR0	360T	MONE	EUR	25.8296	N/A	48,000,000	CZK	1010000281299255050L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:06:31.957	EZ63VJ76BHB8	360T	MONE	CAD	1.48901	N/A	40,000,000	CAD	1010000281299255038L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:06:31.957	EZ1CJBXY32P3	360T	MONE	EUR	1.4887527	N/A	40,000,000	CAD	1010000281299255038L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:06:10.893	EZ5FNRYM8KT1	360T	MONE	USD	4.0860942	N/A	8,500,000	USD	1010000281299249933L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:06:10.893	EZ2Y7PZZ3YH7	360T	MONE	RON	4.08717	N/A	8,500,000	USD	1010000281299249933L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:04:44.764	EZV3QLLXZVX0	360T	MONE	AUD	1.60932	N/A	8,500,000	AUD	1010000281299253676L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:04:44.764	EZ8VZ15D8317	360T	MONE	EUR	1.609023	N/A	8,500,000	AUD	1010000281299253676L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:03:56.449	EZ107XHWNCC6	360T	MONE	EUR	1.14079	N/A	500,000	EUR	1010000281299253635	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:03:31.303	EZVTH9Y4NTD2	360T	MONE	EUR	1.146803	N/A	100,000,000	EUR	1010000281299247571L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:03:31.303	EZ2TF52621R8	360T	MONE	USD	1.147931	N/A	100,000,000	EUR	1010000281299247571L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:03:15.671	EZV0R90L9GD7	360T	MONE	USD	0.997648	N/A	400,000	USD	1010000281299248977	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 12:01:25.587	EZV6VB25R1S5	360T	MONE	EUR	0.8848321	N/A	8,100	GBP	1010000281299247040	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:53:50.264	EZ107XHWNCC6	360T	MONE	EUR	1.1406086	N/A	60,000	USD	1010000281299254335	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:53:16.651	EZ107XHWNCC6	360T	MONE	EUR	1.1405727	N/A	23,000	USD	1010000281299254287	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:53:10.679	EZ2CSR27WQX0	360T	MONE	GBP	1.290598	N/A	40,000,000	GBP	1010000281299244384L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:53:10.679	EZB3R1KVYQP2	360T	MONE	USD	1.291375	N/A	40,000,000	GBP	1010000281299244384L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:52:47.404	EZVY1DVGH3Z1	360T	MONE	GBP	1.290417	N/A	40,000,000	GBP	1010000281299244207L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:52:47.404	EZ6VV8V8HY0	360T	MONE	USD	1.291136	N/A	40,000,000	GBP	1010000281299244207L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:52:20.274	EZVW1TN4MWM7	360T	MONE	GBP	1.290463	N/A	50,000,000	GBP	1010000281299244096L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:52:20.274	EZBLKXZ0LYD9	360T	MONE	USD	1.2911877	N/A	50,000,000	GBP	1010000281299244096L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:48:59.44	EZ4MWKJ27JD6	360T	MONE	CHF	1.139117	N/A	19,500,000	CHF	1010000281299248958L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:48:59.44	EZVHXSDXQRZ6	360T	MONE	EUR	1.14033	N/A	19,500,000	CHF	1010000281299248958L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:41:09.145	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1442254	N/A	4,000,000	USD	1010000281299246351	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:38:26.492	EZ107XHWNCC6	360T	MONE	EUR	1.140555	N/A	59,000	USD	1010000281299252290	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:37:41.603	EZ6S7LP4KGZ2	360T	MONE	EUR	1.140447	N/A	800,000	CHF	1010000281299247878	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:37:37.137	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.884246	N/A	1,000,000	GBP	1010000281299247864	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:37:30.783	EZ107XHWNCC6	360T	MONE	EUR	1.1404306	N/A	62,000	USD	1010000281299252161	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:35:15.472	EZ21R74FSD79	360T	MONE	USD	3.67305	N/A	65,000,000	AED	1010000281299245115L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:35:15.472	EZ57MFVQK3Z1	360T	MONE	AED	3.67305	N/A	65,000,000	AED	1010000281299245115L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:32:06.619	EZLJ6VKZ0708	360T	MONE	USD	1.1405805	N/A	20,000,000	USD	1010000281299245068L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:32:06.619	EZ107XHWNCC6	360T	MONE	EUR	1.1404953	N/A	20,000,000	USD	1010000281299245068L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:27:04.056	EZLJ6VKZ0708	360T	MONE	EUR	1.140353	N/A	1,000,000	EUR	1010000281299246707	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:13:47.22	EZ107XHWNCC6	360T	MONE	EUR	1.139884	N/A	139,500	USD	1010000281299244228	No	ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 11:11:10.63	EZ107XHWNC6	360T	MONE	EUR	1.139975	N/A	200,000	USD	1010000281299242177	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:10:43.526	EZ107XHWNC6	360T	MONE	EUR	1.139834	N/A	99,000	USD	1010000281299242027	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:10:14.798	EZV7GPTSWVD5	360T	MONE	USD	1.160704	N/A	50,000,000	USD	1010000281299242351L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:10:14.798	EZ5HHQBWVYQ4	360T	MONE	EUR	1.14015	N/A	50,000,000	USD	1010000281299242351L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:05:44.002	EZ107XHWNC6	360T	MONE	EUR	1.140084	N/A	78,000	USD	1010000281299237664L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:05:44.002	EZBHRM24H71	360T	MONE	USD	1.152968	N/A	78,000	USD	1010000281299237664L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:05:27.932	EZ627N8P41B4	360T	MONE	USD	0.999665	N/A	250,000	CHF	1010000281299240768L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:05:27.932	EZ2W25B5JWB4	360T	MONE	CHF	0.999581	N/A	250,000	CHF	1010000281299240768L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:04:07.271	EZ4ZJBV0KX7	360T	MONE	EUR	7.461016	N/A	386,000	DKK	1010000281299243194L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:04:07.271	EZ2Z5C788JF4	360T	MONE	DKK	7.460398	N/A	386,000	DKK	1010000281299243194L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:03:39.069	EZV3XK1WQC89	360T	MONE	CHF	1.1394482	N/A	200,000	CHF	1010000281299242244L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:03:39.069	EZ6S7LP4KGZ2	360T	MONE	EUR	1.1396733	N/A	200,000	CHF	1010000281299242244L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:03:06.077	EZ1Z9M34CG42	360T	MONE	JPY	128.0664	N/A	115,309,000	JPY	1010000281299241142L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:03:06.077	EZ8LY8YRDLG4	360T	MONE	EUR	128.0499	N/A	115,309,000	JPY	1010000281299241142L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:02:20.432	EZ1F37N09XL1	360T	MONE	GBP	0.884992	N/A	6,860,000	GBP	1010000281299240813L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:02:20.432	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.8843655	N/A	6,860,000	GBP	1010000281299240813L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:01:47.401	EZ1TJDKFY9N9	360T	MONE	USD	1.141894	N/A	17,500,000	USD	1010000281299240674L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:01:47.401	EZLJ6VKZ0708	360T	MONE	EUR	1.1401303	N/A	17,500,000	USD	1010000281299240674L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:00:54.423	EZ5QJ8S31NG8	360T	MONE	USD	65.655	N/A	750,000,000	RUB	1010000281299240433L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:00:54.423	EZHYZBLWFK22	360T	MONE	RUB	65.68088	N/A	750,000,000	RUB	1010000281299240433L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 11:00:48.261	EZVXDXXFKLG58	360T	MONE	EUR	10.3853915	N/A	1,120,000	SEK	1010000281299239974	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:59:09.874	EZV43TWHKVK9	360T	MONE	EUR	9.492811	N/A	650,000	NOK	1010000281299238444L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:59:09.874	EZ7YKXCX86H9	360T	MONE	NOK	9.4997153	N/A	650,000	NOK	1010000281299238444L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:58:44.099	EZVBDM3R58K5	360T	MONE	USD	1.150001	N/A	20,000,000	USD	1010000281299239230L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:58:44.099	EZLJ6VKZ0708	360T	MONE	EUR	1.1401387	N/A	20,000,000	USD	1010000281299239230L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:56:55.741	EZ107XHWNC6	360T	MONE	EUR	1.1400853	N/A	38,000	USD	1010000281299232814	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:55:27.413	EZLJ6VKZ0708	360T	MONE	USD	1.140203	N/A	600,000	USD	1010000281299237940L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:55:27.413	EZ107XHWNC6	360T	MONE	EUR	1.140114	N/A	600,000	USD	1010000281299237940L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:54:53.252	EZ627N8P41B4	360T	MONE	USD	0.999534	N/A	1,000,000	USD	1010000281299237886L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:54:53.252	EZ2W25B5JWB4	360T	MONE	CHF	0.9994485	N/A	1,000,000	USD	1010000281299237886L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:51:49.023	EZ2WSXJZRPL6	360T	MONE	EUR	9.49895	N/A	7,000,000	NOK	1010000281299237593L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:51:49.023	EZ5DWTHTLTHN2	360T	MONE	NOK	9.5094627	N/A	7,000,000	NOK	1010000281299237593L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:48:17.213	EZMWJJ018YB5	360T	MONE	CHF	0.999313	N/A	30,000,000	CHF	1010000281299236917L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:48:17.213	EZ4Z9YXRM588	360T	MONE	USD	0.9994	N/A	30,000,000	CHF	1010000281299236917L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:43:19.96	EZKWMQ8J1F42	360T	MONE	EUR	324.0513	N/A	10,000,000	EUR	1010000281299234093	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:42:00.715	EZ107XHWNC6	360T	MONE	EUR	1.140416	N/A	60,000	USD	1010000281299233932	No	ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 10:40:21.224	EZBC4TL62VC3	360T	MONE	USD	1.3022953	N/A	40,000,000	CAD	1010000281299233012L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:40:21.224	EZR3VF3VYK13	360T	MONE	CAD	1.30227	N/A	40,000,000	CAD	1010000281299233012L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:39:30.324	EZ85Y510W333	360T	MONE	MXN	19.57644	N/A	22,000,000	MXN	1010000281299232593L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:39:30.324	EZ5X4NFMBQH5	360T	MONE	USD	19.56754	N/A	22,000,000	MXN	1010000281299232593L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:38:44.401	EZ2SQHH7N6X7	360T	MONE	GBP	1.2892955	N/A	39,500,000	GBP	1010000281299232411L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:38:44.401	EZ2S2K8P30K9	360T	MONE	USD	1.289346	N/A	39,500,000	GBP	1010000281299232411L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:38:04.553	EZ21R74FSD79	360T	MONE	USD	3.67295	N/A	4,000,000	AED	1010000281299240214L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:38:04.553	EZ8RL9M0B5H8	360T	MONE	AED	3.672943	N/A	4,000,000	AED	1010000281299240214L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:37:58.007	EZ97LDNXB267	360T	MONE	USD	14.51124	N/A	60,000,000	ZAR	1010000281299232408L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:37:58.007	EZ5Z77YYF614	360T	MONE	ZAR	14.5165	N/A	60,000,000	ZAR	1010000281299232408L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:37:39.527	EZ107XHWNC6	360T	MONE	EUR	1.140656	N/A	60,000	USD	1010000281299232347	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:35:42.642	EZ627N8P41B4	360T	MONE	USD	0.9989395	N/A	90,000,000	CHF	1010000281299231122L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:35:42.642	EZ2W25B5JWB4	360T	MONE	CHF	0.9988557	N/A	90,000,000	CHF	1010000281299231122L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:26:29.126	EZLJ6VKZ0708	360T	MONE	USD	1.14111	N/A	50,000,000	USD	1010000281299230765L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:26:29.126	EZ107XHWNC6	360T	MONE	EUR	1.1410243	N/A	50,000,000	USD	1010000281299230765L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:23:55.757	EZ2S2K8P30K9	360T	MONE	USD	1.2904553	N/A	4,000,000	GBP	1010000281299233278L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:23:55.757	EZ2SQHH7N6X7	360T	MONE	GBP	1.2904046	N/A	4,000,000	GBP	1010000281299233278L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:23:47.644	EZV5FLDX8W56	360T	MONE	GBP	1.29071	N/A	50,000,000	GBP	1010000281299230018L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:23:47.644	EZ8X20J60LH9	360T	MONE	USD	1.2907627	N/A	50,000,000	GBP	1010000281299230018L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:22:50.584	EZ107XHWNC6	360T	MONE	EUR	1.140883	N/A	150,000	USD	1010000281299227327	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:14:00.155	EZ5PQ3ZQVQ3	360T	MONE	EUR	0.8844356	N/A	100,000	GBP	1010000281299229118	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:13:37.784	EZ107XHWNC6	360T	MONE	EUR	1.1410583	N/A	235,000	USD	1010000281299229090	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:12:05.753	EZ7WSTR2GSW2	360T	MONE	GBP	0.884629	N/A	50,000,000	EUR	1010000281299231078L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:12:05.753	EZV6VB25R1S5	360T	MONE	EUR	0.884401	N/A	50,000,000	EUR	1010000281299231078L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:11:02.006	EZVHXSDXQRZ6	360T	MONE	EUR	1.13924	N/A	25,000,000	EUR	1010000281299231045L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:11:02.006	EZ9CWRK6VTB9	360T	MONE	CHF	1.139158	N/A	25,000,000	EUR	1010000281299231045L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:05:56.366	EZ96WX3QTK66	360T	MONE	USD	9.113334	N/A	163,000,000	SEK	1010000281299229528L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:05:56.366	EZ9G26J3MJ88	360T	MONE	SEK	9.11115	N/A	163,000,000	SEK	1010000281299229528L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:04:52.531	EZVSF5VCWFK1	360T	MONE	DKK	6.54055	N/A	21,000,000	DKK	1010000281299229238L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:04:52.531	EZ4FHS52F7L6	360T	MONE	USD	6.54211	N/A	21,000,000	DKK	1010000281299229238L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:03:26.491	EZBXHF6DJSM0	360T	MONE	DKK	7.46081	N/A	28,400,000	DKK	1010000281299228172L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:03:26.491	EZ4ZJBBV0KX7	360T	MONE	EUR	7.461045	N/A	28,400,000	DKK	1010000281299228172L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:02:39.264	EZ5SD98P2R87	360T	MONE	ZAR	16.5573	N/A	22,500,000	ZAR	1010000281299228957L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:02:39.264	EZ9GKB4B6XJ6	360T	MONE	EUR	16.547535	N/A	22,500,000	ZAR	1010000281299228957L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:01:27.312	EZ49XP0KBDJ6	360T	MONE	EUR	4.309339	N/A	6,000,000	PLN	1010000281299228146L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 10:01:27.312	EZ6RDR1Z6L23	360T	MONE	PLN	4.312735	N/A	6,000,000	PLN	1010000281299228146L2	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 09:59:59.761	EZ2S2K8P30K9	360T	MONE	USD	1.2900945	N/A	18,000,000	GBP	1010000281299227990L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:59:59.761	EZ2SQHH7N6X7	360T	MONE	GBP	1.2900441	N/A	18,000,000	GBP	1010000281299227990L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:59:59.719	EZ107XHWNC6	360T	MONE	EUR	1.140574	N/A	155,000	USD	1010000281299225353	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:59:36.981	EZBC4TL62VC3	360T	MONE	USD	1.3019557	N/A	9,500,000	CAD	1010000281299227904L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:59:36.981	EZR3VF3VYK13	360T	MONE	CAD	1.30193	N/A	9,500,000	CAD	1010000281299227904L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:58:52.858	EZ44CJL62L19	360T	MONE	AUD	0.7080644	N/A	18,500,000	AUD	1010000281299228405L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:58:52.858	EZ5596NHRXV4	360T	MONE	USD	0.7081	N/A	18,500,000	AUD	1010000281299228405L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:58:14.625	EZ98P8G68326	360T	MONE	JPY	112.33	N/A	111,000,000	USD	1010000281299228315L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:58:14.625	EZ4GSWVNT7V8	360T	MONE	USD	112.35255	N/A	111,000,000	USD	1010000281299228315L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:57:56.603	EZ4YVXSJD1S8	360T	MONE	HKD	7.839925	N/A	25,000,000	HKD	1010000281299227873L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:57:56.603	EZ90Q3SFNVW7	360T	MONE	USD	7.84023	N/A	25,000,000	HKD	1010000281299227873L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:57:10.645	EZV6VB25R1S5	360T	MONE	EUR	0.884374	N/A	2,500,000	GBP	1010000281299228130L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:57:10.645	EZ7PM02W4L17	360T	MONE	GBP	0.8845	N/A	2,500,000	GBP	1010000281299228130L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:56:31.791	EZBHC5W39Q88	360T	MONE	EUR	8.94572	N/A	12,000,000	HKD	1010000281299227684L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:56:31.791	EZ1VVKV30T10	360T	MONE	HKD	8.948713	N/A	12,000,000	HKD	1010000281299227684L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:45:34.862	EZ90YH9HTQ59	360T	MONE	EUR	323.7471	N/A	10,000,000	HUF	1010000281299226573	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:43:34.278	EZ6WL1738RD9	360T	MONE	CHF	0.997536	N/A	500,000	USD	1010000281299224746L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:43:34.278	EZ627N8P41B4	360T	MONE	USD	0.998137	N/A	500,000	USD	1010000281299224746L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:41:43.217	EZ2S2K8P30K9	360T	MONE	GBP	1.290036	N/A	3,000,000	USD	1010000281299224472L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:41:43.217	EZ7BWQVPSGZ8	360T	MONE	USD	1.29178	N/A	3,000,000	USD	1010000281299224472L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:40:55.436	EZKPX7JVPV85	360T	MONE	SEK	0.10951	N/A	115,000,000	SEK	1010000281299221454L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:40:55.436	EZ5M5CSD908	360T	MONE	CHF	0.1094863	N/A	115,000,000	SEK	1010000281299221454L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:40:17.858	EZ2CNKDN1M44	360T	MONE	USD	283.7998	N/A	1,250,000,000	HUF	1010000281299218881L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:40:17.858	EZVL73T2VBM2	360T	MONE	HUF	283.75	N/A	1,250,000,000	HUF	1010000281299218881L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:38:11.086	EZ5HHQBWWYQ4	360T	MONE	EUR	1.14128	N/A	12,300,000	USD	1010000281299224075L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:38:11.086	EZ6PRZ3FFRF1	360T	MONE	USD	1.1507643	N/A	12,300,000	USD	1010000281299224075L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:37:15.401	EZV6VB25R1S5	360T	MONE	EUR	0.8844663	N/A	8,454,000	GBP	1010000281299176155	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:36:58.459	EZV0GQJSDCM0	360T	MONE	TRY	6.4991964	N/A	4,000,000	TRY	1010000281299224493L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:36:58.459	EZ8FYKYY1ZN4	360T	MONE	EUR	6.4951013	N/A	4,000,000	TRY	1010000281299224493L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:36:02.624	EZ24SGFPMHP4	360T	MONE	USD	3.776993	N/A	60,000,000	PLN	1010000281299217892L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:36:02.624	EZ87G014XPZ6	360T	MONE	PLN	3.7768	N/A	60,000,000	PLN	1010000281299217892L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:34:02.45	EZHR6FKKWX7	360T	MONE	THB	32.9128	N/A	64,000,000	THB	1010000281299223063L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:34:02.45	EZ7JV6K8LQX8	360T	MONE	USD	32.8765	N/A	64,000,000	THB	1010000281299223063L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:32:25.766	EZ107XHWNC6	360T	MONE	EUR	1.140985	N/A	75,000	USD	1010000281299217270	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:32:03.593	EZ2CNKDN1M44	360T	MONE	USD	283.7193	N/A	150,000,000	HUF	1010000281299222993L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:32:03.593	EZ9MP4YY2L89	360T	MONE	HUF	283.1571	N/A	150,000,000	HUF	1010000281299222993L2	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 09:30:57.368	EZB8KX7S3TP3	360T	MONE	CNH	7.93833	N/A	12,000,000	CNH	1010000281299222737L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:30:57.368	EZ6MSCRYLTJ7	360T	MONE	EUR	7.935124	N/A	12,000,000	CNH	1010000281299222737L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:30:31.471	EZ87G014XPZ6	360T	MONE	PLN	3.77494	N/A	22,000,000	PLN	1010000281299222622L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:30:31.471	EZ24SGFPMHP4	360T	MONE	USD	3.7751323	N/A	22,000,000	PLN	1010000281299222622L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:26:13.594	EZ2M1HN8R3V3	360T	MONE	GBP	1.288068	N/A	9,200,000	GBP	1010000281299222145L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:26:13.594	EZ9P0WTP7SK5	360T	MONE	CHF	1.287654	N/A	9,200,000	GBP	1010000281299222145L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:26:05.319	EZ107XHWNCC6	360T	MONE	EUR	1.140902	N/A	80,000	USD	1010000281299218361	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:25:45.205	EZ107XHWNCC6	360T	MONE	EUR	1.141054	N/A	46,315,000	USD	1010000281299218765L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:25:45.205	EZLJ6VKZ0708	360T	MONE	USD	1.1411401	N/A	46,315,000	USD	1010000281299218765L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:25:03.442	EZ107XHWNCC6	360T	MONE	EUR	1.140947	N/A	250,000	USD	1010000281299216577	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:24:31.673	EZ107XHWNCC6	360T	MONE	EUR	1.140762	N/A	69,600	USD	1010000281299217570	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:22:58.931	EZVHXSDXQRZ6	360T	MONE	EUR	1.1386	N/A	20,000,000	CHF	1010000281299215047L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:22:58.931	EZ3SPVLK4PY5	360T	MONE	CHF	1.1382364	N/A	20,000,000	CHF	1010000281299215047L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:22:49.953	EZ4ZJBBV0KX7	360T	MONE	EUR	7.461248	N/A	1,775,000	EUR	1010000281299220585L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:22:49.953	EZ18QVBTQ7N7	360T	MONE	DKK	7.460929	N/A	1,775,000	EUR	1010000281299220585L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:21:04.622	EZ5HHQBWWVYQ4	360T	MONE	USD	1.14125	N/A	2,000,000	USD	1010000281299221496L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:21:04.622	EZLJ6VKZ0708	360T	MONE	EUR	1.1409894	N/A	1,900,000	USD	1010000281299221496L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:16:53.64	EZ90Q3SFNVW7	360T	MONE	USD	7.83971	N/A	50,000,000	USD	1010000281299219074L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:16:53.64	EZ4YVXSJD1S8	360T	MONE	HKD	7.839405	N/A	50,000,000	USD	1010000281299219074L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:15:16.879	EZ43SK77MJM2	360T	MONE	USD	1.1414873	N/A	41,250,000	EUR	1010000281299214116L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:15:16.879	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.1414	N/A	41,250,000	EUR	1010000281299214116L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:10:20.536	EZ43SK77MJM2	360T	MONE	USD	1.1410674	N/A	300,000,000	USD	1010000281299214240L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:10:20.536	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.14098	N/A	300,000,000	USD	1010000281299214240L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:10:16.609	EZ5WMP5XSSG7	360T	MONE	USD	1.141126	N/A	2,000,000	USD	1010000281299216852L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:10:16.609	EZ107XHWNCC6	360T	MONE	EUR	1.1406031	N/A	2,000,000	USD	1010000281299216852L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:09:39.984	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.14108	N/A	1,000,000	USD	1010000281299216565L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:09:39.984	EZ63FQZM31Q8	360T	MONE	USD	1.143824	N/A	1,000,000	USD	1010000281299216565L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:09:23.315	EZVTH9Y4NTD2	360T	MONE	USD	1.1467678	N/A	1,500,000	USD	1010000281299216542L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:09:23.315	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.14105	N/A	1,500,000	USD	1010000281299216542L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:07:31.769	EZ92Y4RSQ5N9	360T	MONE	USD	1.172941	N/A	1,500,000	USD	1010000281299215854L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:07:31.769	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.14106	N/A	1,500,000	USD	1010000281299215854L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:06:58.919	EZ107XHWNCC6	360T	MONE	EUR	1.140722	N/A	15,000	USD	1010000281299214855	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:06:10.169	EZ97LDNXB267	360T	MONE	ZAR	14.571474	N/A	20,000,000	ZAR	1010000281299208902L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:06:10.169	EZB9WD577R41	360T	MONE	USD	14.569759	N/A	20,000,000	ZAR	1010000281299208902L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:05:45.85	EZLN6CCZYR17	360T	MONE	CAD	1.3019179	N/A	2,000,000	USD	1010000281299214788L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:05:45.85	EZB2GDZJF03	360T	MONE	USD	1.3025993	N/A	1,975,000	USD	1010000281299214788L1	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 09:03:41.905	EZVHD1PBDX93	360T	MONE	SEK	1.093811	N/A	1,000,000	NOK	1010000281299213540L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:03:41.905	EZ8X33DDXKD6	360T	MONE	NOK	1.093848	N/A	1,000,000	NOK	1010000281299213540L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:02:55.429	EZ4FHS52F7L6	360T	MONE	DKK	6.541455	N/A	8,000,000	DKK	1010000281299213037L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:02:55.429	EZ73CKQ2N9S5	360T	MONE	USD	6.541973	N/A	8,000,000	DKK	1010000281299213037L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:02:54.925	EZ90Q3SFNVW7	360T	MONE	USD	7.8397	N/A	20,000,000	USD	1010000281299216057L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 09:02:54.925	EZ9LL5PQ6D73	360T	MONE	HKD	7.832658	N/A	20,000,000	USD	1010000281299216057L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:56:26.336	EZ9GKB4B6XJ6	360T	MONE	ZAR	16.591368	N/A	243,000,000	ZAR	1010000281299215138L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:56:26.336	EZ9F5GP05Y13	360T	MONE	EUR	16.58817	N/A	243,000,000	ZAR	1010000281299215138L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:56:00.383	EZ90Q3SFNVW7	360T	MONE	USD	7.8398	N/A	10,000,000	USD	1010000281299214884L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:56:00.383	EZ9LL5PQ6D73	360T	MONE	HKD	7.8328449	N/A	10,000,000	USD	1010000281299214884L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:55:03.584	EZ8TZLK7PD79	360T	MONE	EUR	1.1388474	N/A	10,000	CHF	1010000281299203845	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:52:30.042	EZBC699PKRV8	360T	MONE	RON	4.659952	N/A	6,100,000	RON	1010000281299214335L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:52:30.042	EZ7MKQ0BCVZ3	360T	MONE	EUR	4.659202	N/A	6,100,000	RON	1010000281299214335L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:51:03.363	EZ107XHWNCC6	360T	MONE	EUR	1.1404119	N/A	35,000	USD	1010000281299213298	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:51:02.373	EZVYNJF0HXW9	360T	MONE	EUR	128.0758	N/A	30,000,000	JPY	1010000281299205600	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:51:01.064	EZ2PDLKTGT24	360T	MONE	EUR	4.312801	N/A	25,000,000	PLN	1010000281299213657L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:51:01.064	EZ49XP0KBDJ6	360T	MONE	PLN	4.313047	N/A	25,000,000	PLN	1010000281299213657L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:50:35.138	EZ78S7Q1DL64	360T	MONE	USD	1.15043	N/A	70,000,000	USD	1010000281299211022L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:50:35.138	EZ5WMP5XSSG7	360T	MONE	EUR	1.1409357	N/A	70,000,000	USD	1010000281299211022L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:49:49.489	EZ91MNYPNKV3	360T	MONE	EUR	7.4616404	N/A	109,000,000	DKK	1010000281299213171L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:49:49.489	EZ4ZJBBV0KX7	360T	MONE	DKK	7.4616063	N/A	109,000,000	DKK	1010000281299213171L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:48:00.475	EZ78S7Q1DL64	360T	MONE	USD	1.15055	N/A	80,000,000	USD	1010000281299210870L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:48:00.475	EZ5WMP5XSSG7	360T	MONE	EUR	1.1410557	N/A	80,000,000	USD	1010000281299210870L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:46:11.23	EZ2TCG2D7V05	360T	MONE	JPY	0.008878446	N/A	8,000,000	JPY	1010000281299211320	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:45:53.319	EZ6S7LP4KGZ2	360T	MONE	CHF	1.1386264	N/A	40,000,000	CHF	1010000281299211710L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:45:53.319	EZ8TZLK7PD79	360T	MONE	EUR	1.1386375	N/A	40,000,000	CHF	1010000281299211710L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:45:49.118	EZ5WMP5XSSG7	360T	MONE	EUR	1.1407457	N/A	50,000,000	USD	1010000281299210655L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:45:49.118	EZ78S7Q1DL64	360T	MONE	USD	1.150239	N/A	50,000,000	USD	1010000281299210655L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:45:06.667	EZ43SK77MJM2	360T	MONE	USD	1.1405576	N/A	300,000,000	USD	1010000281299210593L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:45:06.667	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.14047	N/A	300,000,000	USD	1010000281299210593L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:44:34.271	EZLJ6VKZ0708	360T	MONE	EUR	1.1402489	N/A	200,000,000	EUR	1010000281299210571L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:44:34.271	EZ5HHQBWWVYQ4	360T	MONE	USD	1.14051	N/A	200,000,000	EUR	1010000281299210571L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:44:00.511	EZV6VB25R1S5	360T	MONE	EUR	0.884212	N/A	50,000,000	GBP	1010000281299210558L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:44:00.511	EZ5PQ3ZQVVQ3	360T	MONE	GBP	0.884243	N/A	50,000,000	GBP	1010000281299210558L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:42:58.488	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.1406	N/A	1,000,000	USD	1010000281299206856L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:42:58.488	EZ86PJJ660Z6	360T	MONE	USD	1.14601	N/A	1,000,000	USD	1010000281299206856L2	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 08:42:39.362	EZ78S7Q1DL64	360T	MONE	USD	1.1502165	N/A	50,000,000	USD	1010000281299210450L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:42:39.362	EZ5WMP5XSSG7	360T	MONE	EUR	1.1407254	N/A	50,000,000	USD	1010000281299210450L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:42:21.182	EZV6VB25R1S5	360T	MONE	EUR	0.884392	N/A	100,000,000	GBP	1010000281299209923L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:42:21.182	EZ5PQ3ZQVQV3	360T	MONE	GBP	0.884422	N/A	100,000,000	GBP	1010000281299209923L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:41:45.451	EZV6VB25R1S5	360T	MONE	EUR	0.884382	N/A	100,000,000	GBP	1010000281299209065L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:41:45.451	EZ5PQ3ZQVQV3	360T	MONE	GBP	0.884412	N/A	100,000,000	GBP	1010000281299209065L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:41:34.082	EZB8BG6QMVS7	360T	MONE	EUR	128.0801	N/A	1,700,000	EUR	1010000281299208505	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:40:33.765	EZ78S7Q1DL64	360T	MONE	USD	1.1501465	N/A	51,734,482	USD	1010000281299210236L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:40:33.765	EZ5WMP5XSSG7	360T	MONE	EUR	1.1406554	N/A	51,734,482	USD	1010000281299210236L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:38:35.206	EZ5HHQBWWYQ4	360T	MONE	EUR	1.14048	N/A	300,000,000	USD	1010000281299209355L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:38:35.206	EZ43SK77MJM2	360T	MONE	USD	1.1405678	N/A	300,000,000	USD	1010000281299209355L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:37:29.793	EZ107XHWNC6	360T	MONE	EUR	1.140061	N/A	100,000	USD	1010000281299208175	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:35:11.711	EZVHXSDXQRZ6	360T	MONE	EUR	1.1385	N/A	100,000,000	CHF	1010000281299207143L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:35:11.711	EZ4MWKJ27JD6	360T	MONE	CHF	1.1372726	N/A	100,000,000	CHF	1010000281299207143L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:30:48.432	EZLJ6VKZ0708	360T	MONE	USD	1.14052	N/A	50,000,000	EUR	1010000281299205657L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:30:48.432	EZ107XHWNC6	360T	MONE	EUR	1.140434	N/A	50,000,000	EUR	1010000281299205657L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:28:19.701	EZ107XHWNC6	360T	MONE	EUR	1.140195	N/A	60,000	USD	1010000281299197711	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:23:10.417	EZ107XHWNC6	360T	MONE	EUR	1.139953	N/A	100,000	USD	1010000281299203912	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:14:32.58	EZ2TF52621R8	360T	MONE	EUR	1.146668	N/A	830,000	USD	1010000281299201328	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:14:25.381	EZRJ5M19Q6Z1	360T	MONE	CHF	1.125741	N/A	100,000	CHF	1010000281299201301L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:14:25.381	EZVHXSDXQRZ6	360T	MONE	EUR	1.13811	N/A	100,000	CHF	1010000281299201301L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:13:50.996	EZ21R74FSD79	360T	MONE	AED	3.67295	N/A	300,000	AED	1010000281299194532L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:13:50.996	EZBJ2H79PBR0	360T	MONE	USD	3.6729492	N/A	300,000	AED	1010000281299194532L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:13:49.317	EZVHXSDXQRZ6	360T	MONE	EUR	1.1381	N/A	100,000	CHF	1010000281299201025L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:13:49.317	EZ8DK1LPXW62	360T	MONE	CHF	1.119566	N/A	100,000	CHF	1010000281299201025L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:13:35.953	EZV7GPTSWVD5	360T	MONE	EUR	1.16038	N/A	240,000	USD	1010000281299195487	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:13:30.096	EZM0F1PPGYK9	360T	MONE	CHF	1.113464	N/A	100,000	CHF	1010000281299200862L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:13:30.096	EZVHXSDXQRZ6	360T	MONE	EUR	1.13816	N/A	100,000	CHF	1010000281299200862L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:12:55.258	EZF060L3M2C8	360T	MONE	CHF	1.1075764	N/A	100,000	CHF	1010000281299200401L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:12:55.258	EZVHXSDXQRZ6	360T	MONE	EUR	1.1381	N/A	100,000	CHF	1010000281299200401L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:12:06.809	EZ4XD6ZX3B23	360T	MONE	EUR	1.150231	N/A	14,751	USD	1010000281299194412	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:04:46.19	EZ5HHQBWWYQ4	360T	MONE	EUR	1.14061	N/A	511,000	EUR	1010000281299194901L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:04:46.19	EZVTH9Y4NTD2	360T	MONE	USD	1.14632	N/A	511,000	EUR	1010000281299194901L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:03:44.273	EZ107XHWNC6	360T	MONE	EUR	1.1404722	N/A	25,000	USD	1010000281299192832	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:00:25.347	EZB7XN9RC5C8	360T	MONE	USD	5.6949	N/A	10,000,000	USD	1010000281299192251L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 08:00:25.347	EZXSKTHLZLQ3	360T	MONE	TRY	5.912285	N/A	10,000,000	USD	1010000281299192251L2	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 07:55:23.113	EZB7XN9RC5C8	360T	MONE	USD	5.69146	N/A	10,000,000	USD	1010000281299191422L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:55:23.113	EZVPBQ28LGH8	360T	MONE	TRY	5.800698	N/A	10,000,000	USD	1010000281299191422L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:54:05.348	EZLJ6VKZ0708	360T	MONE	EUR	1.1397385	N/A	300,000,000	EUR	1010000281299196356L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:54:05.348	EZ5HHQBWWYQ4	360T	MONE	USD	1.14	N/A	300,000,000	EUR	1010000281299196356L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:52:59.535	EZ107XHWNC6	360T	MONE	EUR	1.1397335	N/A	200,000,000	USD	1010000281299192581L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:52:59.535	EZLJ6VKZ0708	360T	MONE	USD	1.1398196	N/A	200,000,000	USD	1010000281299192581L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:52:44.348	EZ9LCD1QPMZ4	360T	MONE	HKD	8.9499974	N/A	300,000,000	HKD	1010000281299195738L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:52:44.348	EZBHC5W39Q88	360T	MONE	EUR	8.93646	N/A	300,000,000	HKD	1010000281299195738L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:52:32.834	EZ90Q3SFNVW7	360T	MONE	USD	7.83969	N/A	90,000,000	USD	1010000281299195476L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:52:32.834	EZ4YVXSJD1S8	360T	MONE	HKD	7.839338	N/A	90,000,000	USD	1010000281299195476L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:51:27.928	EZV8WBXYXNKV4	360T	MONE	PLN	4.344497	N/A	12,000,000	PLN	1010000281299194742L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:51:27.928	EZB9LQ6RXTV5	360T	MONE	EUR	4.3133	N/A	12,000,000	PLN	1010000281299194742L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:51:07.012	EZVTH9Y4NTD2	360T	MONE	USD	1.14555	N/A	100,000,000	EUR	1010000281299189803L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:51:07.012	EZ5HHQBWWYQ4	360T	MONE	EUR	1.13984	N/A	100,000,000	EUR	1010000281299189803L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:50:28.565	EZB9LQ6RXTV5	360T	MONE	EUR	4.3135	N/A	13,000,000	PLN	1010000281299193634L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:50:28.565	EZ75P7C1SYK1	360T	MONE	PLN	4.339817	N/A	13,000,000	PLN	1010000281299193634L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:50:26.598	EZ107XHWNC6	360T	MONE	EUR	1.1394752	N/A	100,000	USD	1010000281299191937	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:50:17.611	EZ5HHQBWWYQ4	360T	MONE	EUR	1.13972	N/A	100,000,000	EUR	1010000281299189692L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:50:17.611	EZVTH9Y4NTD2	360T	MONE	USD	1.1454361	N/A	100,000,000	EUR	1010000281299189692L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:50:03.136	EZ107XHWNC6	360T	MONE	EUR	1.139501	N/A	50,000	USD	1010000281299191887	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:49:51.133	EZK4PDGPY8R6	360T	MONE	PLN	4.337914	N/A	10,000,000	PLN	1010000281299193241L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:49:51.133	EZB9LQ6RXTV5	360T	MONE	EUR	4.3136	N/A	10,000,000	PLN	1010000281299193241L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:48:28.009	EZ16HRRZ3HQ6	360T	MONE	EUR	84.01589	N/A	53,292,318	INR	1010000281299191485	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:46:57.097	EZ5HHQBWWYQ4	360T	MONE	EUR	1.14003	N/A	100,000,000	USD	1010000281299189237L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:46:57.097	EZS371NV6ZT7	360T	MONE	USD	1.141357	N/A	100,000,000	USD	1010000281299189237L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:46:39.74	EZ107XHWNC6	360T	MONE	EUR	1.1396617	N/A	27,300	USD	1010000281299191807	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:45:03.104	EZVCJCHDW2H5	360T	MONE	EUR	4.6615	N/A	6,000,000	RON	1010000281299191075L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:45:03.104	EZVSQWCN9S15	360T	MONE	RON	4.669823	N/A	6,000,000	RON	1010000281299191075L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:44:28.355	EZ65NDDYGCR1	360T	MONE	EUR	7.9505	N/A	11,952,258	CNY	1010000281299189581	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:42:46.862	EZ73FMNCB570	360T	MONE	EUR	35.343	N/A	26,633,079	TWD	1010000281299189124	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:41:56.316	EZLJ6VKZ0708	360T	MONE	USD	1.139899	N/A	300,000,000	USD	1010000281299189048L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:41:56.316	EZ107XHWNC6	360T	MONE	EUR	1.139812	N/A	300,000,000	USD	1010000281299189048L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:40:17.567	EZ8TZLK7PD79	360T	MONE	EUR	1.1379233	N/A	12,000	CHF	1010000281299187550	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:39:08.143	EZ5Z77YYF614	360T	MONE	ZAR	14.5882	N/A	170,000,000	ZAR	1010000281299194043L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:39:08.143	EZ97LDNXB267	360T	MONE	USD	14.582865	N/A	170,000,000	ZAR	1010000281299194043L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:38:16.015	EZ107XHWNC6	360T	MONE	EUR	1.139841	N/A	300,000	USD	1010000281299191060	No	ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 07:37:55.175	EZ5FNRYM8KT1	360T	MONE	USD	4.086926	N/A	2,000,000	RON	1010000281299188760L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:37:55.175	EZVZWPN6VN83	360T	MONE	RON	4.087979	N/A	2,000,000	RON	1010000281299188760L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:36:28.615	EZ4Z9YXRM588	360T	MONE	USD	0.99764	N/A	45,000,000	USD	1010000281299189512L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:36:28.615	EZV0RH7CW872	360T	MONE	CHF	0.994929	N/A	45,000,000	USD	1010000281299189512L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:36:24.861	EZ3D0D0X6QJ5	360T	MONE	CNH	7.006159	N/A	10,000,000	USD	1010000281299194025L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:36:24.861	EZ96FMC1K3R4	360T	MONE	USD	6.95765	N/A	10,000,000	USD	1010000281299194025L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:35:50.435	EZ107XHWNC6	360T	MONE	EUR	1.14016	N/A	170,000	USD	1010000281299187948L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:35:50.435	EZ266H2B4BR1	360T	MONE	USD	1.14888	N/A	200,000	USD	1010000281299187948L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:31:57.403	EZ9QCQJZY971	360T	MONE	USD	3.693136	N/A	1,000,000	ILS	1010000281299187986L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:31:57.403	EZ1R7KFLYWQ9	360T	MONE	ILS	3.692881	N/A	1,000,000	ILS	1010000281299187986L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:31:37.966	EZ9M4NWD37P1	360T	MONE	EUR	127.942	N/A	500,000,000	JPY	1010000281299187883	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:29:23.642	EZ3N71VV1L38	360T	MONE	EUR	7.9345	N/A	300,000,000	CNH	1010000281299185302L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:29:23.642	EZ4R8LC8V6M2	360T	MONE	CNH	8.2945	N/A	300,000,000	CNH	1010000281299185302L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:29:06.905	EZ73CKQ2N9S5	360T	MONE	USD	6.543025	N/A	200,000,000	DKK	1010000281299185491L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:29:06.905	EZ4FHS52F7L6	360T	MONE	DKK	6.54251	N/A	200,000,000	DKK	1010000281299185491L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:28:32.606	EZ7MVH1KYM00	360T	MONE	SGD	1.5749	N/A	35,000,000	SGD	1010000281299187616L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:28:32.606	EZ3BN8NCGB22	360T	MONE	EUR	1.574656	N/A	35,000,000	SGD	1010000281299187616L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:27:15.323	EZ6MSCRYLTJ7	360T	MONE	EUR	7.9329415	N/A	158,000,000	CNH	1010000281299185123L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:27:15.323	EZB8KX7S3TP3	360T	MONE	CNH	7.9358282	N/A	158,000,000	CNH	1010000281299185123L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:27:04.656	EZ7H754KS4Y5	360T	MONE	USD	9.1353395	N/A	10,000,000	SEK	1010000281299187598L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:27:04.656	EZ96WX3QTK66	360T	MONE	SEK	9.13459	N/A	10,000,000	SEK	1010000281299187598L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:26:53.954	EZBHC5W39Q88	360T	MONE	HKD	8.9423	N/A	500,000,000	HKD	1010000281299187571L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:26:53.954	EZLVNDW1MDG2	360T	MONE	EUR	8.941443	N/A	500,000,000	HKD	1010000281299187571L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:26:01.388	EZ2S2K8P30K9	360T	MONE	GBP	1.2912827	N/A	70,000,000	GBP	1010000281299184183L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:26:01.388	EZV5FLDX8W56	360T	MONE	USD	1.29144	N/A	70,000,000	GBP	1010000281299184183L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:25:31.192	EZ107XHWNC6	360T	MONE	EUR	1.1405584	N/A	99,469.79	USD	1010000281299189620	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:24:39.876	EZBHC5W39Q88	360T	MONE	HKD	8.94397	N/A	600,000,000	HKD	1010000281299187362L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:24:39.876	EZLVNDW1MDG2	360T	MONE	EUR	8.9431128	N/A	600,000,000	HKD	1010000281299187362L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:22:42.924	EZ2QR6R58119	360T	MONE	USD	7.84054	N/A	10,000,000	HKD	1010000281299180946L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:22:42.924	EZ9G020RJ3K6	360T	MONE	HKD	7.8402	N/A	10,000,000	HKD	1010000281299180946L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:22:28.49	EZ107XHWNC6	360T	MONE	EUR	1.140101	N/A	40,000,000	EUR	1010000281299187257L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:22:28.49	EZ7DSDTRD6P3	360T	MONE	USD	1.141161	N/A	40,000,000	EUR	1010000281299187257L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:22:28.49	EZ107XHWNC6	360T	MONE	EUR	1.140101	N/A	40,000,000	EUR	1010000281299187268L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:22:28.49	EZ7DSDTRD6P3	360T	MONE	USD	1.141162	N/A	40,000,000	EUR	1010000281299187268L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:20:34.784	EZBGJ1X8P1R4	360T	MONE	EUR	74.9312	N/A	226,000,000	RUB	1010000281299187041L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:20:34.784	EZ8Q9GPW83X3	360T	MONE	RUB	74.9464	N/A	226,000,000	RUB	1010000281299187041L2	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 07:20:03.253	EZ107XHWNCC6	360T	MONE	EUR	1.139971	N/A	43,000,000	EUR	1010000281299186793L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:20:03.253	EZ5L93SCFJJ7	360T	MONE	USD	1.140944	N/A	43,000,000	EUR	1010000281299186662L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:20:03.253	EZ5L93SCFJJ7	360T	MONE	USD	1.140943	N/A	43,000,000	EUR	1010000281299186793L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:20:03.253	EZ107XHWNCC6	360T	MONE	EUR	1.139971	N/A	43,000,000	EUR	1010000281299186662L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:19:21.169	EZ5D2LP02Y80	360T	MONE	DKK	0.152466	N/A	600,000	DKK	1010000281299186190	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:18:39.281	EZ21R74FSD79	360T	MONE	AED	3.67305	N/A	13,000,000	AED	1010000281299186814L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:18:39.281	EZBJ2H79PBR0	360T	MONE	USD	3.67305	N/A	13,000,000	AED	1010000281299186814L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:15:42.896	EZ2QR6R58119	360T	MONE	USD	7.84071	N/A	379,000,000	HKD	1010000281299186530L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:15:42.896	EZ9G020RJ3K6	360T	MONE	HKD	7.84029	N/A	379,000,000	HKD	1010000281299186530L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:13:29.296	EZ4Z9YXRM588	360T	MONE	USD	0.9968	N/A	25,000,000	USD	1010000281299186521L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:13:29.296	EZV0RH7CW872	360T	MONE	CHF	0.99409	N/A	25,000,000	USD	1010000281299186521L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:12:08.515	EZ8DQN6SRFN8	360T	MONE	USD	1.140938	N/A	40,000,000	USD	1010000281299186237L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:12:08.515	EZ107XHWNCC6	360T	MONE	EUR	1.140231	N/A	40,000,000	USD	1010000281299186237L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:11:15.557	EZV0RH7CW872	360T	MONE	CHF	0.993904	N/A	25,000,000	USD	1010000281299183954L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:11:15.557	EZ4Z9YXRM588	360T	MONE	USD	0.99661	N/A	25,000,000	USD	1010000281299183954L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:10:43.586	EZ77C14PP5Z8	360T	MONE	CHF	1.2845037	N/A	1,500,000	GBP	1010000281299183837L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:10:43.586	EZ93NX7SV9T9	360T	MONE	GBP	1.28629	N/A	1,500,000	GBP	1010000281299183837L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:10:15.534	EZVHXSDXQRZ6	360T	MONE	EUR	1.13693	N/A	94,000,000	EUR	1010000281299183175L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:10:15.534	EZ3SPVLK4PY5	360T	MONE	CHF	1.136571	N/A	94,000,000	EUR	1010000281299183175L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:09:27.222	EZ66LZJ6L034	360T	MONE	CHF	0.7627119	N/A	900,000	CAD	1010000281299182948L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:09:27.222	EZ5LZ29KJTC5	360T	MONE	CAD	0.76438	N/A	900,000	CAD	1010000281299182948L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:08:24.634	EZ2CNKDN1M44	360T	MONE	HUF	283.7726	N/A	2,000,000,000	HUF	1010000281299181026L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:08:24.634	EZ9WTZY3SHT4	360T	MONE	USD	283.7892	N/A	2,000,000,000	HUF	1010000281299181026L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:06:50.02	EZ37RRBTZPN6	360T	MONE	USD	1.380857	N/A	14,000,000	SGD	1010000281299180398L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:06:50.02	EZ17CNZKXKT0	360T	MONE	SGD	1.38076	N/A	14,000,000	SGD	1010000281299180398L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:06:18.128	EZB4G9FBL5J3	360T	MONE	AUD	0.7035	N/A	2,000,000	AUD	1010000281299182780L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:06:18.128	EZ75RTL35JP0	360T	MONE	CHF	0.701827	N/A	2,000,000	AUD	1010000281299182780L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:05:22.269	EZ107XHWNCC6	360T	MONE	EUR	1.140549	N/A	21,400	USD	1010000281299182356	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:04:37.693	EZ6C9TRJT0J8	360T	MONE	USD	1.715137	N/A	10,000,000	BGN	1010000281299179822L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:04:37.693	EZ4TFD6TXKY2	360T	MONE	BGN	1.71479	N/A	10,000,000	BGN	1010000281299179822L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:04:10.142	EZ4Z9YXRM588	360T	MONE	USD	0.99647	N/A	15,000,000	USD	1010000281299183687L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:04:10.142	EZVVLZG3SHR7	360T	MONE	CHF	0.987203	N/A	15,000,000	USD	1010000281299183687L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:03:42.775	EZ2TF52621R8	360T	MONE	USD	1.1475799	N/A	50,000,000	USD	1010000281299183654L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:03:42.775	EZVTH9Y4NTD2	360T	MONE	EUR	1.1465155	N/A	50,000,000	USD	1010000281299183654L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:03:26.662	EZ5WMP5XSSG7	360T	MONE	EUR	1.140982	N/A	10,000,000	USD	1010000281299183627	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:02:53.658	EZ5PD9QQGRJ8	360T	MONE	USD	6.510111	N/A	2,000,000	HRK	1010000281299179814L1	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 07:02:53.658	EZ9XNV MJSDX1	360T	MONE	HRK	6.509	N/A	2,000,000	HRK	1010000281299179814L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:02:23.488	EZ4Z9YXR M588	360T	MONE	USD	0.99634	N/A	15,000,000	USD	1010000281299182016L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:02:23.488	EZVVLZG3SHR7	360T	MONE	CHF	0.987079	N/A	15,000,000	USD	1010000281299182016L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:01:08.278	EZ107XHW NCC6	360T	MONE	EUR	1.141047	N/A	87,000	USD	1010000281299181974	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:00:20.774	EZLJ6VKZ0708	360T	MONE	EUR	1.141141	N/A	40,000,000	USD	1010000281299154862	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:00:09.926	EZ7CR746KG52	360T	MONE	USD	6.9519195	N/A	50,000,000	CNH	1010000281299178456L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 07:00:09.926	EZ96FMC1K3R4	360T	MONE	CNH	6.95184	N/A	50,000,000	CNH	1010000281299178456L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:59:39.025	EZ8LY8YRDLG4	360T	MONE	EUR	127.9547	N/A	700,000,000	JPY	1010000281299154257	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:59:24.963	EZLVNDW1MDG2	360T	MONE	EUR	8.944137	N/A	60,000,000	HKD	1010000281299154247	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:59:22.908	EZVCJCHDW2H5	360T	MONE	RON	4.6625	N/A	5,000,000	RON	1010000281299183362L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:59:22.908	EZBC699PKRV8	360T	MONE	EUR	4.66056	N/A	5,000,000	RON	1010000281299183362L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:58:51.091	EZ5SD98P2R87	360T	MONE	EUR	16.68135	N/A	34,500,000	ZAR	1010000281299183335L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:58:51.091	EZ3QSS5ND8X1	360T	MONE	ZAR	16.684628	N/A	34,500,000	ZAR	1010000281299183335L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:57:32.623	EZB8C8V11XZ4	360T	MONE	THB	32.92	N/A	15,000,000	THB	1010000281299175612L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:57:32.623	EZ7JV6K8LQX8	360T	MONE	USD	32.9175	N/A	15,000,000	THB	1010000281299175612L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:55:34.858	EZ197ZNZ8D40	360T	MONE	AUD	1.6143486	N/A	7,800,000	AUD	1010000281299182902L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:55:34.858	EZV3QLLXZVX0	360T	MONE	EUR	1.61425	N/A	7,800,000	AUD	1010000281299182902L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:54:13.372	EZ6NKH D HHSZ2	360T	MONE	HKD	8.948875	N/A	17,000,000	HKD	1010000281299182822L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:54:13.372	EZBHC5W39Q88	360T	MONE	EUR	8.94853	N/A	17,000,000	HKD	1010000281299182822L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:53:11.453	EZ5HHQB W VYQ4	360T	MONE	USD	1.14168	N/A	300,000,000	EUR	1010000281299182657L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:53:11.453	EZLJ6VKZ0708	360T	MONE	EUR	1.1414182	N/A	300,000,000	EUR	1010000281299182657L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:52:19.627	EZ8TZLK7PD79	360T	MONE	EUR	1.1375475	N/A	150,000,000	CHF	1010000281299182606L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:52:19.627	EZ6S7LP4KGZ2	360T	MONE	CHF	1.1375351	N/A	150,000,000	CHF	1010000281299182606L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:51:12.963	EZ8Q7K18MNM4	360T	MONE	USD	6.94888	N/A	74,900,000	CNH	1010000281299182556L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:51:12.963	EZ7CR746KG52	360T	MONE	CNH	6.94869	N/A	74,900,000	CNH	1010000281299182556L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:50:47.664	EZ107XHW NCC6	360T	MONE	EUR	1.141431	N/A	200,000	USD	1010000281299180750	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:49:30.069	EZ9SJK2Z1NX1	360T	MONE	EUR	128.09922	N/A	500,000,000	JPY	1010000281299182181	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:49:01.464	EZ5PGMTT8WY8	360T	MONE	CZK	22.65244	N/A	100,000,000	CZK	1010000281299174554L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:49:01.464	EZ20ZDVH67S3	360T	MONE	USD	22.65327	N/A	100,000,000	CZK	1010000281299174554L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:48:20.932	EZ8HKKWBYH69	360T	MONE	EUR	1.486284	N/A	26,280	CAD	1010000281299161286	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:48:17.752	EZ7GPKK3XM33	360T	MONE	SGD	1.575664	N/A	3,000,000	SGD	1010000281299181052L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:48:17.752	EZ7MVH1KYM00	360T	MONE	EUR	1.57558	N/A	3,000,000	SGD	1010000281299181052L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:46:18.794	EZ3M3ZGMK4T0	360T	MONE	EUR	6.55669	N/A	3,800,000	TRY	1010000281299180652L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:46:18.794	EZB9F04FZSD9	360T	MONE	TRY	6.5610172	N/A	3,800,000	TRY	1010000281299180652L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:44:58.939	EZ44CJL62L19	360T	MONE	AUD	0.7072212	N/A	20,000,000	AUD	1010000281299174212L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:44:58.939	EZ5596NHRXV4	360T	MONE	USD	0.70726	N/A	20,000,000	AUD	1010000281299174212L2	No	TPAC,ILQD

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360T	2018-11-22 00:00:00.0	2018-10-25 06:43:31.642	EZ97LDNXXB267	360T	MONE	ZAR	14.565535	N/A	35,000,000	ZAR	1010000281299174161L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:43:31.642	EZB9WD577R41	360T	MONE	USD	14.56377	N/A	35,000,000	ZAR	1010000281299174161L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:41:02.251	EZB7XN9RC5C8	360T	MONE	TRY	5.73551	N/A	11,000,000	TRY	1010000281299174058L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:41:02.251	EZ589DW7NBY6	360T	MONE	USD	5.73222	N/A	11,000,000	TRY	1010000281299174058L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:37:52.452	EZ9WTZY3SHT4	360T	MONE	USD	283.3528	N/A	2,100,000,000	HUF	1010000281299173888L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:37:52.452	EZ2CNKDN1M44	360T	MONE	HUF	283.3364	N/A	2,100,000,000	HUF	1010000281299173888L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:37:22.466	EZ107XHWNCC6	360T	MONE	EUR	1.141073	N/A	109,500	USD	1010000281299177977	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:36:28.809	EZVSF5VCWFK1	360T	MONE	DKK	6.5358	N/A	500,000,000	DKK	1010000281299173363L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:36:28.809	EZ4FHS52F7L6	360T	MONE	USD	6.537384	N/A	500,000,000	DKK	1010000281299173363L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:33:44.041	EZ107XHWNCC6	360T	MONE	EUR	1.1411012	N/A	37,600	USD	1010000281299177853	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:29:54.408	EZLJ6VKZ0708	360T	MONE	USD	1.1413696	N/A	50,000,000	EUR	1010000281299175507L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:29:54.408	EZ107XHWNCC6	360T	MONE	EUR	1.1412832	N/A	50,000,000	EUR	1010000281299175507L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:12:40.928	EZVQZVZK69Y6	360T	MONE	USD	8.332699	N/A	500,000,000	NOK	1010000281299170334L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 06:12:40.928	EZ17YZ5TQZC7	360T	MONE	NOK	8.3317	N/A	500,000,000	NOK	1010000281299170334L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 05:33:26.27	EZ107XHWNCC6	360T	MONE	EUR	1.140527	N/A	173,327.65	USD	1010000281299170682	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 03:13:43.053	EZ90Q3SFNVW7	360T	MONE	HKD	7.83965	N/A	60,500,000	HKD	1010000281299151304L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 03:13:43.053	EZ2QR6R58119	360T	MONE	USD	7.841048	N/A	60,500,000	HKD	1010000281299151304L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 03:08:22.806	EZV7GC0FCC80	360T	MONE	USD	1,135.88	N/A	2,000,000	USD	1010000281299171517	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 03:06:53.863	EZ9G020RJ3K6	360T	MONE	HKD	7.840807	N/A	24,200,000	HKD	1010000281299151280L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 03:06:53.863	EZ2QR6R58119	360T	MONE	USD	7.841182	N/A	24,200,000	HKD	1010000281299151280L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 02:20:33.645	EZ2R7FXTRD83	360T	MONE	USD	30.911	N/A	5,000,000	USD	1010000281299168205	No	ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 02:06:50.332	EZ9G020RJ3K6	360T	MONE	USD	7.840011	N/A	87,000,000	HKD	1010000281299150366L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 02:06:50.332	EZ90Q3SFNVW7	360T	MONE	HKD	7.83902	N/A	87,000,000	HKD	1010000281299150366L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 01:38:01.056	EZ8Q7K18MNM4	360T	MONE	USD	6.94986	N/A	6,000,000	USD	1010000281299165605L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 01:38:01.056	EZ7D1L7DJ888	360T	MONE	CNH	6.95576	N/A	6,000,000	USD	1010000281299165605L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 01:27:40.77	EZ96FMC1K3R4	360T	MONE	CNH	6.9501	N/A	103,900,000	CNH	1010000281299150350L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 01:27:40.77	EZ7CR746KG52	360T	MONE	USD	6.95001	N/A	103,900,000	CNH	1010000281299150350L1	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 01:00:40.618	EZ296Z3F1KB6	360T	MONE	USD	0.6520235	N/A	9,000,000	NZD	1010000281299164952L2	No	TPAC,ILQD
360T	2018-11-22 00:00:00.0	2018-10-25 01:00:40.618	EZ2CXG9535W0	360T	MONE	NZD	0.6520121	N/A	9,000,000	NZD	1010000281299164952L1	No	TPAC,ILQD

Total Records

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