

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-10-26
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-23

## 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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# MTF Post Trade Reporting

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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	2018-11-23 00:00:00.0	2018-10-26 18:09:02.705	EZR3VF3VYK13	360T	MONE	USD	1.308469	N/A	80,000,000	CAD	1010000281299449996L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 18:09:02.705	EZ8CWXPZ8QM0	360T	MONE	CAD	1.3084	N/A	80,000,000	CAD	1010000281299449996L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:58:37.322	EZ5HTY52G6C1	360T	MONE	EUR	1.1390126	N/A	150,000,000	EUR	1010000281299448788L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:58:37.322	EZ5L93SCFJJ7	360T	MONE	USD	1.1393612	N/A	150,000,000	EUR	1010000281299448788L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:48:31.813	EZ8QLLGLMQ83	360T	MONE	EUR	1.143651	N/A	900,000	USD	1010000281299447514	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:48:26.197	EZ8QLLGLMQ83	360T	MONE	EUR	1.143701	N/A	250,000	USD	1010000281299447427	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:44:13.974	EZ43SK77MJM2	360T	MONE	USD	1.13934	N/A	300,000,000	EUR	1010000281299442814L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:44:13.974	EZ5HHQBWVYQ4	360T	MONE	EUR	1.1392531	N/A	300,000,000	EUR	1010000281299442814L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:36:06.321	EZ43SK77MJM2	360T	MONE	EUR	1.1385	N/A	2,000,000	USD	1010000281299444987L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:36:06.321	EZ578Y370QV6	360T	MONE	USD	1.146658	N/A	2,000,000	USD	1010000281299444987L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:36:04.041	EZ43SK77MJM2	360T	MONE	USD	1.13848	N/A	1,000,000	USD	1010000281299443410L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:36:04.041	EZ5HHQBWVYQ4	360T	MONE	EUR	1.1383934	N/A	1,000,000	USD	1010000281299443410L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:27:52.728	EZ92Y4RS5N9	360T	MONE	USD	1.169906	N/A	800,000	USD	1010000281299442954L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:27:52.728	EZ5HHQBWVYQ4	360T	MONE	EUR	1.13808	N/A	800,000	USD	1010000281299442954L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:27:04.37	EZV62LQJLFD0	360T	MONE	USD	1.140695	N/A	1,300,000	USD	1010000281299442928L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:27:04.37	EZ43SK77MJM2	360T	MONE	EUR	1.13794	N/A	1,300,000	USD	1010000281299442928L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:25:50.45	EZ29R4CSK7B7	360T	MONE	GBP	0.8899665	N/A	500,000	GBP	1010000281299442674L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:25:50.45	EZ2FRHPM6Z57	360T	MONE	EUR	0.88685	N/A	500,000	GBP	1010000281299442674L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:24:41.806	EZ2FRHPM6Z57	360T	MONE	EUR	0.88701	N/A	700,000	GBP	1010000281299442573L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:24:41.806	EZ1Q5X7T1LK8	360T	MONE	GBP	0.88704	N/A	700,000	GBP	1010000281299442573L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:23:09.279	EZ3SPVLK4PY5	360T	MONE	CHF	1.135808	N/A	2,100,000	CHF	1010000281299448332L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:23:09.279	EZB62D2XYFB1	360T	MONE	EUR	1.13617	N/A	2,100,000	CHF	1010000281299448332L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:21:56.387	EZ62XCHZ9Z45	360T	MONE	ZAR	16.75298	N/A	34,000,000	ZAR	1010000281299448281L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:21:56.387	EZ3QSS5ND8X1	360T	MONE	EUR	16.6507	N/A	34,000,000	ZAR	1010000281299448281L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:21:22.396	EZB7VK3S3W67	360T	MONE	EUR	7.46165	N/A	24,400,000	DKK	1010000281299448271L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:21:22.396	EZV64RX3QGQ9	360T	MONE	DKK	7.46036	N/A	24,400,000	DKK	1010000281299448271L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:20:32.141	EZ1CXJ7GSFT1	360T	MONE	EUR	22.1945	N/A	107,800,000	MXN	1010000281299448216L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:20:32.141	EZ6H9X0KB381	360T	MONE	MXN	22.348431	N/A	107,800,000	MXN	1010000281299448216L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:19:47.436	EZ7GNQY6Z8G2	360T	MONE	EUR	10.3977	N/A	72,000,000	SEK	1010000281299448114L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:19:47.436	EZ3HLH9WQGD9	360T	MONE	SEK	10.396636	N/A	72,000,000	SEK	1010000281299448114L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:19:06.867	EZ2R7Z74JNK0	360T	MONE	GBP	0.888255	N/A	6,500,000	GBP	1010000281299447967L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:19:06.867	EZ2FRHPM6Z57	360T	MONE	EUR	0.88734	N/A	6,500,000	GBP	1010000281299447967L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:15:47.654	EZ53MK3SW5Z0	360T	MONE	GBP	0.888038	N/A	29,700,000	GBP	1010000281299447811L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:15:47.654	EZ1Q5X7T1LK8	360T	MONE	EUR	0.887109	N/A	29,700,000	GBP	1010000281299447811L1	No	TPAC,ILQD

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360T	2018-11-23 00:00:00.0	2018-10-26 15:14:55.317	EZ7DVZR0KZ18	360T	MONE	NZD	1.74816	N/A	13,400,000	NZD	1010000281299447594L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:14:55.317	EZVWQFKKCYT7	360T	MONE	EUR	1.748074	N/A	13,400,000	NZD	1010000281299447594L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:14:06.367	EZ7X4PZS73N6	360T	MONE	JPY	126.767	N/A	5,300,000,000	JPY	1010000281299447491L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:14:06.367	EZVPN8QWVJZ9	360T	MONE	EUR	126.76616	N/A	5,300,000,000	JPY	1010000281299447491L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:13:46.657	EZBF9RL025L0	360T	MONE	EUR	10.401438	N/A	497,000,000	SEK	1010000281299447477L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:13:46.657	EZBXMNV1K635	360T	MONE	SEK	10.400223	N/A	497,000,000	SEK	1010000281299447477L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:12:35.008	EZ5D2P7970W0	360T	MONE	HUF	284.8428	N/A	27,000,000	HUF	1010000281299446118L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:12:35.008	EZVL73T2VBM2	360T	MONE	USD	284.9646	N/A	27,000,000	HUF	1010000281299446118L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:12:34.706	EZ6WV31PL5P1	360T	MONE	CHF	1.135207	N/A	59,600,000	CHF	1010000281299446093L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:12:34.706	EZ85HKYTYT10	360T	MONE	EUR	1.13558	N/A	59,600,000	CHF	1010000281299446093L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:11:46.569	EZV3QLLXZVX0	360T	MONE	EUR	1.608378	N/A	27,500,000	AUD	1010000281299446034L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:11:46.569	EZ197ZLNZ8D40	360T	MONE	AUD	1.6085	N/A	27,500,000	AUD	1010000281299446034L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:11:46.285	EZ13X44SQ351	360T	MONE	USD	9.141826	N/A	564,000,000	SEK	1010000281299446025L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:11:46.285	EZBLZZ3Y38N8	360T	MONE	SEK	9.119439	N/A	564,000,000	SEK	1010000281299446025L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:11:16.94	EZPGZCK5ZXP0	360T	MONE	CHF	0.995491	N/A	95,300,000	CHF	1010000281299445791L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:11:16.94	EZ7SYR8QWF99	360T	MONE	USD	0.998144	N/A	95,300,000	CHF	1010000281299445791L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:10:46.835	EZ7SYR8QWF99	360T	MONE	USD	0.998044	N/A	52,000,000	USD	1010000281299445672L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:10:46.835	EZPGZCK5ZXP0	360T	MONE	CHF	0.995391	N/A	52,000,000	USD	1010000281299445672L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:10:34.891	EZ85Y510W333	360T	MONE	MXN	19.51643	N/A	31,800,000	MXN	1010000281299445536L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:10:34.891	EZ5X4NFBQH5	360T	MONE	USD	19.50774	N/A	31,800,000	MXN	1010000281299445536L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:10:19.129	EZ8WRJTCX502	360T	MONE	USD	6.95594	N/A	77,000,000	CNH	1010000281299445180L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:10:19.129	EZ89RXXPRJG1	360T	MONE	CNH	6.965332	N/A	77,000,000	CNH	1010000281299445180L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:09:44.481	EZ8GRP6QDKW7	360T	MONE	USD	0.961548	N/A	200,000	USD	1010000281299440677	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:09:42.51	EZ5WMP5XSSG7	360T	MONE	USD	1.137876	N/A	227,000,000	USD	1010000281299445003L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:09:42.51	EZ43SK77MJM2	360T	MONE	EUR	1.13779	N/A	227,000,000	USD	1010000281299445003L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:08:15.757	EZ8CWXPZ8QM0	360T	MONE	CAD	1.31155	N/A	14,000,000	CAD	1010000281299443271L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:08:15.757	EZR3VF3VYK13	360T	MONE	USD	1.311613	N/A	14,000,000	CAD	1010000281299443271L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:05:43.629	EZV62LQJLFD0	360T	MONE	USD	1.140025	N/A	227,000,000	USD	1010000281299442631L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:05:43.629	EZ43SK77MJM2	360T	MONE	EUR	1.13727	N/A	227,000,000	USD	1010000281299442631L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:03:44.722	EZ911TPQT308	360T	MONE	GBP	0.887065	N/A	3,300,000	GBP	1010000281299441580L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:03:44.722	EZ2FRHPM6Z57	360T	MONE	EUR	0.88697	N/A	3,300,000	GBP	1010000281299441580L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:03:32.35	EZ578Y370QV6	360T	MONE	EUR	1.145228	N/A	70,000	EUR	1010000281299440598	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:03:04.453	EZ2FRHPM6Z57	360T	MONE	EUR	0.88699	N/A	1,600,000	GBP	1010000281299441011L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:03:04.453	EZ1Q5X7T1LK8	360T	MONE	GBP	0.887022	N/A	1,600,000	GBP	1010000281299441011L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:02:01.728	EZMWJJO18YB5	360T	MONE	USD	0.99837	N/A	4,400,000	CHF	1010000281299439702L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:02:01.728	EZ7SYR8QWF99	360T	MONE	CHF	0.998284	N/A	4,400,000	CHF	1010000281299439702L2	No	TPAC,ILQD

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360T	2018-11-23 00:00:00.0	2018-10-26 15:01:31.972	EZ43SK77MJM2	360T	MONE	EUR	1.13689	N/A	5,000,000	EUR	1010000281299439621L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:01:31.972	EZ5WMP5XSSG7	360T	MONE	USD	1.136978	N/A	5,000,000	EUR	1010000281299439621L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:01:08.245	EZ5WMP5XSSG7	360T	MONE	USD	1.137028	N/A	1,600,000	EUR	1010000281299439316L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 15:01:08.245	EZ43SK77MJM2	360T	MONE	EUR	1.13694	N/A	1,600,000	EUR	1010000281299439316L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:59:40.634	EZ43SK77MJM2	360T	MONE	EUR	1.1371	N/A	100,000	USD	1010000281299440263L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:59:40.634	EZ50T5ZGX2H8	360T	MONE	USD	1.161905	N/A	104,000	USD	1010000281299440263L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:54:35.437	EZ6ZCN56H9X5	360T	MONE	EUR	126.9778	N/A	310,551,000	JPY	1010000281299432765	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:38:39.26	EZ98P8G68326	360T	MONE	USD	111.70743	N/A	13,200,000,000	JPY	1010000281299438024L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:38:39.26	EZ5W4TR3TLH0	360T	MONE	JPY	111.7	N/A	13,200,000,000	JPY	1010000281299438024L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:38:17.881	EZ3TFHZLGLV7	360T	MONE	USD	5.61427	N/A	10,000,000	USD	1010000281299437982L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:38:17.881	EZV5JCTS9B81	360T	MONE	TRY	5.638115	N/A	10,000,000	USD	1010000281299437982L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:36:41.532	EZ5Z77YYF614	360T	MONE	USD	14.64764	N/A	121,000,000	ZAR	1010000281299437602L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:36:41.532	EZ25CKY6ZZN7	360T	MONE	ZAR	14.6494	N/A	121,000,000	ZAR	1010000281299437602L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:30:48.058	EZ9RFSQLJWN2	360T	MONE	USD	66.05838	N/A	5,000,000	RUB	1010000281299439353	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:30:43.611	EZ1CJBXY32P3	360T	MONE	EUR	1.493942	N/A	60,000,000	CAD	1010000281299430270L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:30:43.611	EZ63VJ76BHB8	360T	MONE	CAD	1.494182	N/A	60,000,000	CAD	1010000281299430270L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:26:15.371	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.887498	N/A	190,000,000	GBP	1010000281299430250L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:26:15.371	EZ7PM02W4L17	360T	MONE	GBP	0.8875815	N/A	190,000,000	GBP	1010000281299430250L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:21:53.022	EZ6ZCN56H9X5	360T	MONE	EUR	126.982	N/A	470,790,000	JPY	1010000281299424475	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:14:46.616	EZ5HHQBWWYQ4	360T	MONE	EUR	1.136529	N/A	1,200,000	USD	1010000281299433123	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:13:38.411	EZ7PM02W4L17	360T	MONE	GBP	0.8870211	N/A	79,000,000	GBP	1010000281299434125L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:13:38.411	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.886933	N/A	79,000,000	GBP	1010000281299434125L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:12:32.448	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.887011	N/A	68,600,000	GBP	1010000281299433775L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:12:32.448	EZ7PM02W4L17	360T	MONE	GBP	0.887097	N/A	68,600,000	GBP	1010000281299433775L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:09:07.841	EZV5FLDX8W56	360T	MONE	USD	1.2804465	N/A	5,000,000	GBP	1010000281299424493L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:09:07.841	EZ2S2K8P30K9	360T	MONE	GBP	1.2802815	N/A	5,000,000	GBP	1010000281299424493L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:08:58.8	EZV5FLDX8W56	360T	MONE	USD	1.2801957	N/A	5,000,000	GBP	1010000281299424086L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:08:58.8	EZ2S2K8P30K9	360T	MONE	GBP	1.2800346	N/A	5,000,000	GBP	1010000281299424086L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:08:30.79	EZV5FLDX8W56	360T	MONE	USD	1.2804465	N/A	10,000,000	GBP	1010000281299423626L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:08:30.79	EZ2S2K8P30K9	360T	MONE	GBP	1.2802841	N/A	10,000,000	GBP	1010000281299423626L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:07:48.204	EZ4Z9YXRM588	360T	MONE	CHF	1.0005871	N/A	17,000,000	CHF	1010000281299432578L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:07:48.204	EZ2W25B5JWB4	360T	MONE	USD	1.000844	N/A	17,000,000	CHF	1010000281299432578L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:07:39.51	EZ5WMP5XSSG7	360T	MONE	EUR	1.1362244	N/A	400,000	USD	1010000281299429938	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:06:49.512	EZ5HHQBWWYQ4	360T	MONE	USD	1.136214	N/A	30,000,000	EUR	1010000281299423070L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 14:06:49.512	EZLJ6VKZ0708	360T	MONE	EUR	1.1359566	N/A	30,000,000	EUR	1010000281299423070L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:59:06.901	EZLJ6VKZ0708	360T	MONE	EUR	1.1357682	N/A	50,000,000	EUR	1010000281299421566L1	No	TPAC,ILQD

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360T	2018-11-23 00:00:00.0	2018-10-26 13:59:06.901	EZ5HHQBWWYQ4	360T	MONE	USD	1.1360228	N/A	50,000,000	EUR	1010000281299421566L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:56:32.22	EZLJ6VKZ0708	360T	MONE	EUR	1.1354179	N/A	140,000	EUR	1010000281299421120	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:55:46.676	EZVTH9Y4NTD2	360T	MONE	EUR	1.141564	N/A	220,000	USD	1010000281299429218L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:55:46.676	EZRKTRL71767	360T	MONE	EUR	1.154686	N/A	770,000	USD	1010000281299429218L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:55:24.531	EZ2QF059GYH3	360T	MONE	ZAR	14.674079	N/A	50,000	ZAR	1010000281299431346L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:55:24.531	EZ5Z77YYF614	360T	MONE	USD	14.661437	N/A	50,000	ZAR	1010000281299431346L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:54:32.805	EZ6G9XBKH681	360T	MONE	GBP	0.8873665	N/A	25,000,000	GBP	1010000281299430040L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:54:32.805	EZ2FRHPM6Z57	360T	MONE	EUR	0.88693	N/A	25,000,000	GBP	1010000281299430040L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:50:55.635	EZ9315WVJCV5	360T	MONE	GBP	1.28291	N/A	450,000	CHF	1010000281299423082L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:50:55.635	EZ5PN3Y58569	360T	MONE	CHF	1.277083	N/A	450,000	CHF	1010000281299423082L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:50:37.745	EZVL73T2VBM2	360T	MONE	USD	285.5176	N/A	800,000,000	HUF	1010000281299428943L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:50:37.745	EZ3W3WZP4167	360T	MONE	HUF	285.4859	N/A	800,000,000	HUF	1010000281299428943L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:48:47.1	EZ8X20J60LH9	360T	MONE	GBP	1.28089	N/A	50,000,000	GBP	1010000281299428756L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:48:47.1	EZ2Y72JC6M34	360T	MONE	USD	1.284183	N/A	50,000,000	GBP	1010000281299428756L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:46:26.416	EZLJ6VKZ0708	360T	MONE	EUR	1.1355605	N/A	50,000,000	EUR	1010000281299419510L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:46:26.416	EZ5HHQBWWYQ4	360T	MONE	USD	1.1358138	N/A	50,000,000	EUR	1010000281299419510L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:45:39.726	EZ50N8DGSBF3	360T	MONE	USD	1.136502	N/A	50,000,000	EUR	1010000281299429483L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:45:39.726	EZLJ6VKZ0708	360T	MONE	EUR	1.1352667	N/A	50,000,000	EUR	1010000281299429483L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:44:19.864	EZ21R74FSD79	360T	MONE	USD	3.6728	N/A	8,000,000	AED	1010000281299427181L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:44:19.864	EZ1HPSFKH672	360T	MONE	AED	3.672779	N/A	8,000,000	AED	1010000281299427181L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:42:10.298	EZ2S2K8P30K9	360T	MONE	GBP	1.28035	N/A	30,000,000	GBP	1010000281299418462L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:42:10.298	EZV5FLDX8W56	360T	MONE	USD	1.280506	N/A	30,000,000	GBP	1010000281299418462L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:33:27.419	EZ7PM02W4L17	360T	MONE	EUR	0.8865404	N/A	55,000,000	GBP	1010000281299426315L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:33:27.419	EZ1Q5X7T1LK8	360T	MONE	GBP	0.8866006	N/A	55,000,000	GBP	1010000281299426315L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:33:23.987	EZ5HHQBWWYQ4	360T	MONE	EUR	1.135544	N/A	19,500,000	USD	1010000281299426168L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:33:23.987	EZ5WMP5XSSG7	360T	MONE	USD	1.135717	N/A	19,500,000	USD	1010000281299426168L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:32:46.546	EZ2S2K8P30K9	360T	MONE	GBP	1.2806998	N/A	500,000	GBP	1010000281299417874L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:32:46.546	EZV5FLDX8W56	360T	MONE	USD	1.2808465	N/A	500,000	GBP	1010000281299417874L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:32:06.286	EZB62D2XYFB1	360T	MONE	EUR	1.13711	N/A	5,000	EUR	1010000281299421931L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:32:06.286	EZVTHNGP3CQ4	360T	MONE	CHF	1.137033	N/A	5,000	EUR	1010000281299421931L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:27:58.292	EZ1KTW7JW686	360T	MONE	COP	3,265.915	N/A	100,000,000	COP	1010000281299423837L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:27:58.292	EZLS96FHHZF2	360T	MONE	USD	3,261.443	N/A	100,000,000	COP	1010000281299423837L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:26:58.638	EZLJ6VKZ0708	360T	MONE	EUR	1.13517	N/A	5,800	USD	1010000281299417248	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:26:22.195	EZ1STSKXJMP2	360T	MONE	PEN	3.3425001	N/A	1,000,000	PEN	1010000281299423198L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:26:22.195	EZ6TWM0LTKL3	360T	MONE	USD	3.3376454	N/A	1,000,000	PEN	1010000281299423198L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:21:51.183	EZB62D2XYFB1	360T	MONE	EUR	1.1368	N/A	5,000	EUR	1010000281299419110L1	No	TPAC,ILQD



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360T	2018-11-23 00:00:00.0	2018-10-26 13:21:51.183	EZVTHNGP3CQ4	360T	MONE	CHF	1.136715	N/A	5,000	EUR	1010000281299419110L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:15:46.657	EZ5NWJ8K8BX6	360T	MONE	USD	3.7969	N/A	60,000,000	PLN	1010000281299415345L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:15:46.657	EZ70W29GMG62	360T	MONE	PLN	3.7968099	N/A	60,000,000	PLN	1010000281299415345L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:14:29.286	EZV5JCTS9B81	360T	MONE	TRY	5.647777	N/A	10,000,000	USD	1010000281299415887L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:14:29.286	EZ3TFHZLGLV7	360T	MONE	USD	5.6241	N/A	10,000,000	USD	1010000281299415887L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:13:39.789	EZ63VJ76BHB8	360T	MONE	EUR	1.492708	N/A	280,000	EUR	1010000281299418598	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:12:37.713	EZ5NWJ8K8BX6	360T	MONE	USD	3.79769	N/A	10,000,000	USD	1010000281299415030L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:12:37.713	EZ1SBRKN9T75	360T	MONE	PLN	3.796373	N/A	10,000,000	USD	1010000281299415030L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:05:21.813	EZ9G26J3MJ88	360T	MONE	USD	9.1552379	N/A	8,000,000	SEK	1010000281299415405L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:05:21.813	EZ2YNVMKSP0	360T	MONE	SEK	9.15453	N/A	8,000,000	SEK	1010000281299415405L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:03:06.305	EZ9G26J3MJ88	360T	MONE	SEK	9.1526834	N/A	76,000,000	SEK	1010000281299415505L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:03:06.305	EZ96WX3QTK66	360T	MONE	USD	9.154705	N/A	76,000,000	SEK	1010000281299415505L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:02:05.401	EZ5HHQBWWYQ4	360T	MONE	USD	1.1346238	N/A	100,000,000	USD	1010000281299417485L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 13:02:05.401	EZLJ6VKZ0708	360T	MONE	EUR	1.1343757	N/A	100,000,000	USD	1010000281299417485L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:59:51.812	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1343637	N/A	100,000,000	USD	1010000281299416314L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:59:51.812	EZ43SK77MJM2	360T	MONE	USD	1.13445	N/A	100,000,000	USD	1010000281299416314L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:58:11.634	EZ5HHQBWWYQ4	360T	MONE	USD	1.1343138	N/A	31,300,000	USD	1010000281299414740L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:58:11.634	EZLJ6VKZ0708	360T	MONE	EUR	1.1340625	N/A	31,300,000	USD	1010000281299414740L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:57:21.857	EZ98P8G68326	360T	MONE	USD	112.11843	N/A	300,000,000	JPY	1010000281299415165L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:57:21.857	EZ5W4TR3TLH0	360T	MONE	JPY	112.111	N/A	300,000,000	JPY	1010000281299415165L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:53:31.415	EZ6S7LP4KGZ2	360T	MONE	EUR	1.137184	N/A	50,100.7	CHF	1010000281299412313	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:50:01.854	EZ98P8G68326	360T	MONE	USD	112.15261	N/A	90,000,000	JPY	1010000281299414050L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:50:01.854	EZ5W4TR3TLH0	360T	MONE	JPY	112.145	N/A	90,000,000	JPY	1010000281299414050L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:49:01.618	EZ7HL766LZM8	360T	MONE	HKD	7.839085	N/A	8,000,000	HKD	1010000281299414042L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:49:01.618	EZ90Q3SFNVW7	360T	MONE	USD	7.840977	N/A	8,000,000	HKD	1010000281299414042L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:48:04.487	EZLJ6VKZ0708	360T	MONE	EUR	1.134494	N/A	34,000	USD	1010000281299413906	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:47:28.381	EZ6QTRF53B86	360T	MONE	GBP	0.886941	N/A	4,600,000	GBP	1010000281299410710L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:47:28.381	EZ2FRHPM6Z57	360T	MONE	EUR	0.88669	N/A	4,600,269	GBP	1010000281299410710L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:47:21.589	EZLJ6VKZ0708	360T	MONE	EUR	1.134374	N/A	28,400	USD	1010000281299413802	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:47:13.856	EZV5FLDX8W56	360T	MONE	USD	1.2795937	N/A	5,000,000	GBP	1010000281299410566L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:47:13.856	EZ2S2K8P30K9	360T	MONE	GBP	1.2794407	N/A	5,000,000	GBP	1010000281299410566L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:46:00.182	EZLJ6VKZ0708	360T	MONE	EUR	1.134404	N/A	126,000	USD	1010000281299413646	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:44:55.044	EZ43SK77MJM2	360T	MONE	EUR	1.13481	N/A	3,286,196	USD	1010000281299410100L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:44:55.044	EZ2C3R60PZ07	360T	MONE	USD	1.13552	N/A	4,100,000	USD	1010000281299410100L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:43:14.875	EZ43SK77MJM2	360T	MONE	EUR	1.13494	N/A	400,000,000	EUR	1010000281299413475L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:43:14.875	EZ5WMP5XSSG7	360T	MONE	USD	1.1350271	N/A	400,000,000	EUR	1010000281299413475L2	No	TPAC,ILQD

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360T	2018-11-23 00:00:00.0	2018-10-26 12:42:18.636	EZ5HHQBWWYQ4	360T	MONE	EUR	1.135204	N/A	24,700,000	USD	1010000281299413666L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:42:18.636	EZ1TJDKFY9N9	360T	MONE	USD	1.136706	N/A	24,700,000	USD	1010000281299413666L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:41:37.575	EZ43SK77MJM2	360T	MONE	EUR	1.13541	N/A	300,000,000	USD	1010000281299409515L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:41:37.575	EZ5WMP5XSSG7	360T	MONE	USD	1.135497	N/A	300,000,000	USD	1010000281299409515L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:41:15.273	EZLJ6VKZ0708	360T	MONE	EUR	1.134964	N/A	6,769.36	USD	1010000281299412697	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:39:14.681	EZ43SK77MJM2	360T	MONE	EUR	1.13503	N/A	100,000,000	USD	1010000281299408722L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:39:14.681	EZ5WMP5XSSG7	360T	MONE	USD	1.135117	N/A	100,000,000	USD	1010000281299408722L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:39:07.735	EZ43SK77MJM2	360T	MONE	EUR	1.13478	N/A	300,000,000	USD	1010000281299407771L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:39:07.735	EZ5WMP5XSSG7	360T	MONE	USD	1.134867	N/A	300,000,000	USD	1010000281299407771L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:37:36.332	EZ47R5F68XR5	360T	MONE	NZD	0.647011	N/A	2,300,000	NZD	1010000281299411692L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:37:36.332	EZBVQWF0K1C4	360T	MONE	USD	0.64702	N/A	2,300,000	NZD	1010000281299411692L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:37:05.652	EZ85Y510W333	360T	MONE	USD	19.5116	N/A	9,200,000	MXN	1010000281299411031L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:37:05.652	EZ4JF370G438	360T	MONE	MXN	19.5147	N/A	9,200,000	MXN	1010000281299411031L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:36:23.265	EZ5W4TR3TLH0	360T	MONE	JPY	112.147	N/A	1,119,000,000	JPY	1010000281299410894L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:36:23.265	EZ98P8G68326	360T	MONE	USD	112.1544	N/A	1,119,000,000	JPY	1010000281299410894L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:36:15.742	EZVSFSVCWFK1	360T	MONE	DKK	6.5767614	N/A	33,000,000	DKK	1010000281299410631L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:36:15.742	EZ4FHS52F7L6	360T	MONE	USD	6.5781974	N/A	33,000,000	DKK	1010000281299410631L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:35:15.44	EZ83T032S5W4	360T	MONE	SGD	1.384092	N/A	12,000,000	SGD	1010000281299410586L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:35:15.44	EZ17CNZKXKT0	360T	MONE	USD	1.38422	N/A	12,000,000	SGD	1010000281299410586L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:34:16.316	EZ96WX3QTK66	360T	MONE	USD	9.174805	N/A	100,000,000	SEK	1010000281299410353L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:34:16.316	EZ998WY62ML0	360T	MONE	SEK	9.1702015	N/A	100,000,000	SEK	1010000281299410353L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:33:49.234	EZ4Z9YXRM588	360T	MONE	USD	1.002096	N/A	100,000	CHF	1010000281299410316L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:33:49.234	EZ44FJ348LW5	360T	MONE	CHF	1.001481	N/A	100,000	CHF	1010000281299410316L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:33:27.843	EZ43SK77MJM2	360T	MONE	EUR	1.13482	N/A	10,000,000	USD	1010000281299412744L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:33:27.843	EZVBDM3R58K5	360T	MONE	USD	1.144388	N/A	10,000,000	USD	1010000281299412744L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:33:16.288	EZ5596NHRXV4	360T	MONE	AUD	0.703485	N/A	2,700,000	AUD	1010000281299409977L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:33:16.288	EZ8D9V41C0H4	360T	MONE	USD	0.70349	N/A	2,700,000	AUD	1010000281299409977L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:33:03.8	EZVPN8QWNJZ9	360T	MONE	EUR	127.2817	N/A	300,000,000	JPY	1010000281299408171L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:33:03.8	EZK7PHLX68Q4	360T	MONE	JPY	127.2877	N/A	300,000,000	JPY	1010000281299408171L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:32:45.96	EZ8CWXPZ8QM0	360T	MONE	CAD	1.3144	N/A	20,500,000	CAD	1010000281299409880L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:32:45.96	EZR3VF3VYK13	360T	MONE	USD	1.314465	N/A	20,500,000	CAD	1010000281299409880L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:31:45.052	EZ5HHQBWWYQ4	360T	MONE	USD	1.135174	N/A	100,000,000	USD	1010000281299407371L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:31:45.052	EZLJ6VKZ0708	360T	MONE	EUR	1.134926	N/A	100,000,000	USD	1010000281299407371L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:30:42.684	EZLJ6VKZ0708	360T	MONE	EUR	1.134303	N/A	9,980.14	USD	1010000281299407367	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:29:52.782	EZ98P8G68326	360T	MONE	USD	112.12048	N/A	200,000,000	JPY	1010000281299409195L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:29:52.782	EZ5W4TR3TLH0	360T	MONE	JPY	112.113	N/A	200,000,000	JPY	1010000281299409195L2	No	TPAC,ILQD

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360T	2018-11-23 00:00:00.0	2018-10-26 12:29:28.12	EZ25CKY6ZZN7	360T	MONE	ZAR	14.705	N/A	22,400,000	ZAR	1010000281299412016L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:29:28.12	EZ5Z77YYF614	360T	MONE	USD	14.703278	N/A	22,400,000	ZAR	1010000281299412016L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:27:59.512	EZ90Q3SFNVW7	360T	MONE	USD	7.84074	N/A	15,000,000	HKD	1010000281299409063L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:27:59.512	EZ4YVXSJD1S8	360T	MONE	HKD	7.84036	N/A	15,000,000	HKD	1010000281299409063L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:27:14.578	EZ7MVH1KYM00	360T	MONE	EUR	1.570619	N/A	300,000	EUR	1010000281299411746	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:26:17.666	EZ80GZQC4T61	360T	MONE	RUB	65.86529	N/A	290,000,000	RUB	1010000281299406337L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:26:17.666	EZHZYBLWFK22	360T	MONE	USD	65.85679	N/A	290,000,000	RUB	1010000281299406337L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:25:52.395	EZ2YNVMK3P0	360T	MONE	SEK	9.17215	N/A	166,500,000	SEK	1010000281299411653L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:25:52.395	EZ9G26J3MJ88	360T	MONE	USD	9.1728652	N/A	166,500,000	SEK	1010000281299411653L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:25:14.951	EZ5NWXJ8K8BX6	360T	MONE	PLN	3.80385	N/A	6,200,000	PLN	1010000281299411634L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:25:14.951	EZ87G014XPZ6	360T	MONE	USD	3.803924	N/A	6,200,000	PLN	1010000281299411634L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:25:10.255	EZV62LQJLFD0	360T	MONE	EUR	1.137296	N/A	6,792,000	USD	1010000281299410245	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:24:27.265	EZRJDJGD34D4	360T	MONE	NOK	8.38763	N/A	116,000,000	NOK	1010000281299411583L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:24:27.265	EZ17YZ5TQZC7	360T	MONE	USD	8.38796	N/A	116,000,000	NOK	1010000281299411583L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:23:42.863	EZ8D9V41C0H4	360T	MONE	USD	0.70298	N/A	8,000,000	AUD	1010000281299407881L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:23:42.863	EZ5596NHRXV4	360T	MONE	AUD	0.7029731	N/A	8,000,000	AUD	1010000281299407881L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:22:51.155	EZLJ6VKZ0708	360T	MONE	EUR	1.134263	N/A	46,400	USD	1010000281299408890	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:21:52.987	EZ98P8G68326	360T	MONE	USD	112.07747	N/A	47,000,000	USD	1010000281299411301L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:21:52.987	EZ5W4TR3TLH0	360T	MONE	JPY	112.07	N/A	47,000,000	USD	1010000281299411301L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:20:51.47	EZ4JF370G438	360T	MONE	MXN	19.5518	N/A	22,000,000	MXN	1010000281299405734L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:20:51.47	EZ85Y510W333	360T	MONE	USD	19.54888	N/A	22,000,000	MXN	1010000281299405734L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:20:43.947	EZRTRF75WRN0	360T	MONE	EUR	7.4607344	N/A	70,000	DKK	1010000281299405590	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:20:09.741	EZ5SV9P3GTT8	360T	MONE	EUR	4.2272	N/A	5,206,900	BRL	1010000281299405094	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:19:20.424	EZVMFLY9MNB2	360T	MONE	EUR	4.386355	N/A	3,000,000	BRL	1010000281299404486	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:17:46.711	EZVZWY9ZMT92	360T	MONE	DKK	6.5771	N/A	20,200,000	DKK	1010000281299411173L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:17:46.711	EZVSFSVCWFK1	360T	MONE	USD	6.5776214	N/A	20,200,000	DKK	1010000281299411173L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:17:06.255	EZ4Z9YXRM588	360T	MONE	USD	1.0023268	N/A	8,000,000	CHF	1010000281299410871L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:17:06.255	EZMWJJ018YB5	360T	MONE	CHF	1.00224	N/A	8,000,000	CHF	1010000281299410871L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:16:39.483	EZ9BSGWXK422	360T	MONE	EUR	4.316376	N/A	2,600,000	BRL	1010000281299403173	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:16:05.938	EZR3VF3VYK13	360T	MONE	USD	1.3149877	N/A	79,000,000	CAD	1010000281299410644L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:16:05.938	EZ8CWXPZ8QM0	360T	MONE	CAD	1.31492	N/A	79,000,000	CAD	1010000281299410644L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:16:02.663	EZ7YVV4J67B4	360T	MONE	EUR	26.3325	N/A	4,880,000	EUR	1010000281299410527	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:15:18.806	EZ5PQ3ZQVQV3	360T	MONE	EUR	0.8866525	N/A	74,000	GBP	1010000281299406776	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:15:01.89	EZ8D9V41C0H4	360T	MONE	USD	0.70286	N/A	18,500,000	AUD	1010000281299410398L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:15:01.89	EZ5596NHRXV4	360T	MONE	AUD	0.7028542	N/A	18,500,000	AUD	1010000281299410398L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:14:58.636	EZLJ6VKZ0708	360T	MONE	EUR	1.134123	N/A	150,000	USD	1010000281299406491	No	ILQD



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360T	2018-11-23 00:00:00.0	2018-10-26 12:14:41.012	EZV79WVNDZG1	360T	MONE	EUR	10.4024131	N/A	50,000	SEK	1010000281299403208	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:13:18.378	EZ1CJBXY32P3	360T	MONE	EUR	1.4911566	N/A	45,000	CAD	1010000281299401341	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:07:29.788	EZ8DQN6SRFN8	360T	MONE	USD	1.134549	N/A	60,000,000	USD	1010000281299402626L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 12:07:29.788	EZLJ6VKZ0708	360T	MONE	EUR	1.1339526	N/A	60,000,000	USD	1010000281299402626L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:59:46.632	EZ6ZCN56H9X5	360T	MONE	EUR	126.9991	N/A	18,948,000	JPY	1010000281299402110	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:49:35.473	EZ2W25B5JWB4	360T	MONE	USD	1.002773	N/A	250,000	CHF	1010000281299400375L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:49:35.473	EZ4Z9YXRM588	360T	MONE	CHF	1.002521	N/A	250,000	CHF	1010000281299400375L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:48:31.181	EZ5NJB8MQRR9	360T	MONE	EUR	126.99724	N/A	550,000	EUR	1010000281299403092	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:47:34.302	EZ266H2B4BR1	360T	MONE	EUR	1.141992	N/A	550,000	EUR	1010000281299401490	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:45:26.585	EZ1TFLD64NQ0	360T	MONE	EUR	1.6127628	N/A	560,000	AUD	1010000281299398200	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:45:25.862	EZ2540PY9TJ7	360T	MONE	EUR	1.6247988	N/A	560,000	AUD	1010000281299398197	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:44:51.952	EZ85HKYTYT10	360T	MONE	EUR	1.1362834	N/A	840,000	CHF	1010000281299398165	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:44:50.899	EZY9MH2TMVJ6	360T	MONE	EUR	1.1353481	N/A	840,000	CHF	1010000281299398155	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:43:58.616	EZ5WMP5XSSG7	360T	MONE	EUR	1.1337818	N/A	1,800,000	USD	1010000281299398145	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:43:57.539	EZVBDM3R58K5	360T	MONE	EUR	1.147679	N/A	1,800,000	USD	1010000281299398133	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:39:26.385	EZ2DD20J28V9	360T	MONE	MXN	20.192446	N/A	200,000,000	MXN	1010000281299400667L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:39:26.385	EZ85Y510W333	360T	MONE	USD	19.591264	N/A	200,000,000	MXN	1010000281299400667L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:34:09.826	EZ1CVSQF9H07	360T	MONE	MXN	20.587573	N/A	300,000,000	MXN	1010000281299397375L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:34:09.826	EZ85Y510W333	360T	MONE	USD	19.581564	N/A	300,000,000	MXN	1010000281299397375L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:30:00.868	EZ3VCZ02VJN6	360T	MONE	EUR	10.401292	N/A	800,000	SEK	1010000281299398113	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:29:18.211	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.134414	N/A	100,000,000	USD	1010000281299395360L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:29:18.211	EZ43SK77MJM2	360T	MONE	USD	1.1345	N/A	100,000,000	USD	1010000281299395360L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:27:15.106	EZV3QLLXZVX0	360T	MONE	EUR	1.6121898	N/A	350,000	AUD	1010000281299397364L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:27:15.106	EZKK6T7GB5G8	360T	MONE	AUD	1.6140981	N/A	350,000	AUD	1010000281299397364L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:26:51.447	EZLJ6VKZ0708	360T	MONE	EUR	1.134234	N/A	110,000	USD	1010000281299394748	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:26:18.657	EZ4Z918J2N22	360T	MONE	CAD	1.4918091	N/A	350,000	CAD	1010000281299397300L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:26:18.657	EZ63VJ76BHB8	360T	MONE	EUR	1.4902828	N/A	350,000	CAD	1010000281299397300L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:25:32.362	EZLJ6VKZ0708	360T	MONE	EUR	1.134372	N/A	1,600,000	USD	1010000281299393867L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:25:32.362	EZ266H2B4BR1	360T	MONE	USD	1.143112	N/A	1,600,000	USD	1010000281299393867L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:21:14.69	EZ7X4PZS73N6	360T	MONE	EUR	127.09	N/A	48,697,150	JPY	1010000281299392023L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:21:14.69	EZ5NX1YQJQP0	360T	MONE	JPY	127.10583	N/A	48,697,150	JPY	1010000281299392023L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:20:49.142	EZ7X4PZS73N6	360T	MONE	EUR	127.087	N/A	248,539,175	JPY	1010000281299391843L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:20:49.142	EZ6ZCN56H9X5	360T	MONE	JPY	127.0931	N/A	248,539,175	JPY	1010000281299391843L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:20:47.965	EZ2BJ18MQ9R9	360T	MONE	EUR	1.135597	N/A	150,000	CHF	1010000281299396895	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:20:22.029	EZ5HHQBWWVYQ4	360T	MONE	USD	1.1344129	N/A	200,000,000	USD	1010000281299391657L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:20:22.029	EZLJ6VKZ0708	360T	MONE	EUR	1.1341608	N/A	200,000,000	USD	1010000281299391657L1	No	TPAC,ILQD

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360T	2018-11-23 00:00:00.0	2018-10-26 11:20:18.641	EZ7X4PZS73N6	360T	MONE	EUR	127.083	N/A	1,566,563,000	JPY	1010000281299391576L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:20:18.641	EZ9M4NWD37P1	360T	MONE	JPY	127.08375	N/A	1,566,563,000	JPY	1010000281299391576L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:20:01.218	EZ62MSM2ZLS3	360T	MONE	EUR	0.8896	N/A	400,000	GBP	1010000281299396862	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:19:14.457	EZ266H2B4BR1	360T	MONE	EUR	1.1428965	N/A	550,000	EUR	1010000281299396856	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:19:02.509	EZ5NJB8MQRR9	360T	MONE	EUR	127.1089	N/A	500,000,000	JPY	1010000281299396590	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:17:31.91	EZ111VGBBX45	360T	MONE	GBP	0.887509	N/A	1,722,800	GBP	1010000281299390812L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:17:31.91	EZ2FRHPM6Z57	360T	MONE	EUR	0.88686	N/A	1,722,800	GBP	1010000281299390812L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:16:50.235	EZ39PGJNKKZ2	360T	MONE	GBP	0.8871199	N/A	2,153,700	GBP	1010000281299390536L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:16:50.235	EZ2FRHPM6Z57	360T	MONE	EUR	0.88681	N/A	2,153,700	GBP	1010000281299390536L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:16:48.033	EZ4SM2XTYK44	360T	MONE	EUR	8.943863	N/A	2,800,000	HKD	1010000281299395431	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:16:12.176	EZ6QTRF53B86	360T	MONE	GBP	0.8870684	N/A	13,513,200	GBP	1010000281299390524L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:16:12.176	EZ2FRHPM6Z57	360T	MONE	EUR	0.88682	N/A	13,513,200	GBP	1010000281299390524L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:15:47.165	EZ266H2B4BR1	360T	MONE	USD	1.142555	N/A	24,300,000	USD	1010000281299394978L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:15:47.165	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.1340623	N/A	24,700,000	USD	1010000281299394978L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:15:35.24	EZB77KMNBF2	360T	MONE	EUR	4.205346	N/A	13,000,000	ILS	1010000281299393156L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:15:35.24	EZ4924NX4889	360T	MONE	ILS	4.205702	N/A	13,000,000	ILS	1010000281299393156L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:15:03.019	EZ5RTQ873FK4	360T	MONE	GBP	0.887479	N/A	14,136,900	EUR	1010000281299390482L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:15:03.019	EZ2FRHPM6Z57	360T	MONE	EUR	0.8868	N/A	14,136,900	EUR	1010000281299390482L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:09:20.919	EZLJ6VKZ0708	360T	MONE	EUR	1.134289	N/A	8,885	USD	1010000281299389910	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:06:17.603	EZ4Z918J2N22	360T	MONE	CAD	1.4928309	N/A	350,000	CAD	1010000281299394054L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:06:17.603	EZ63VJ76BHB8	360T	MONE	EUR	1.4912925	N/A	350,000	CAD	1010000281299394054L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:05:47.027	EZ63VJ76BHB8	360T	MONE	EUR	1.4912525	N/A	165,000	CAD	1010000281299393784L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:05:47.027	EZ4Z918J2N22	360T	MONE	CAD	1.4927909	N/A	165,000	CAD	1010000281299393784L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:05:13.535	EZV79WVNDZG1	360T	MONE	EUR	10.403902	N/A	1,850,000	SEK	1010000281299393525L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:05:13.535	EZ6P1Z66J7G6	360T	MONE	SEK	10.403508	N/A	1,850,000	SEK	1010000281299393525L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:04:28.535	EZ7YKXCXC86H9	360T	MONE	NOK	9.518895	N/A	750,000	NOK	1010000281299393400L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:04:28.535	EZ2WSXJZRPL6	360T	MONE	EUR	9.512811	N/A	750,000	NOK	1010000281299393400L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:04:03.286	EZ1TJDKFY9N9	360T	MONE	USD	1.135988	N/A	30,800,000	USD	1010000281299393058L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:04:03.286	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.134483	N/A	30,800,000	USD	1010000281299393058L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:03:25.181	EZ7PM02W4L17	360T	MONE	EUR	0.887009	N/A	200,000	GBP	1010000281299392810L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:03:25.181	EZ1F37N09XL1	360T	MONE	GBP	0.887541	N/A	200,000	GBP	1010000281299392810L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:02:55.38	EZVFN8QWVJZ9	360T	MONE	EUR	127.005	N/A	230,000,000	JPY	1010000281299392807L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:02:55.38	EZ1Z9M34CG42	360T	MONE	JPY	127.0171	N/A	230,000,000	JPY	1010000281299392807L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:02:20.654	EZV3XK1WQC89	360T	MONE	CHF	1.135237	N/A	1,700,000	CHF	1010000281299392684L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 11:02:20.654	EZVHXSDXQRZ6	360T	MONE	EUR	1.135442	N/A	1,700,000	CHF	1010000281299392684L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:57:25.48	EZ6S7LP4KGZ2	360T	MONE	EUR	1.1358304	N/A	59,714.03	CHF	1010000281299389507	No	ILQD

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360T	2018-11-23 00:00:00.0	2018-10-26 10:57:07.157	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.8870112	N/A	14,360	GBP	1010000281299383215	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:54:08.249	EZLJ6VKZ0708	360T	MONE	EUR	1.134648	N/A	150,000	USD	1010000281299389187	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:45:40.908	EZ7PM02W4L17	360T	MONE	GBP	0.887122	N/A	6,865,000	GBP	1010000281299390668L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:45:40.908	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.887023	N/A	6,865,000	GBP	1010000281299390668L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:45:39.216	EZ4Z9YXRM588	360T	MONE	CHF	1.0011177	N/A	8,000,000	USD	1010000281299390658L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:45:39.216	EZ2W25B5JWB4	360T	MONE	USD	1.0013729	N/A	8,000,000	USD	1010000281299390658L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:44:31.739	EZLJ6VKZ0708	360T	MONE	EUR	1.134899	N/A	4,800,000	USD	1010000281299390555L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:44:31.739	EZ1TJDKFY9N9	360T	MONE	USD	1.136661	N/A	4,800,000	USD	1010000281299390555L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:42:05.086	EZ2W25B5JWB4	360T	MONE	USD	1.000945	N/A	70,000,000	CHF	1010000281299383603L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:42:05.086	EZ4Z9YXRM588	360T	MONE	CHF	1.000694	N/A	70,000,000	CHF	1010000281299383603L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:41:32.889	EZ2W25B5JWB4	360T	MONE	USD	1.0010355	N/A	50,000,000	CHF	1010000281299383060L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:41:32.889	EZXG62MNCBF0	360T	MONE	CHF	1.0004361	N/A	50,000,000	CHF	1010000281299383060L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:39:06.634	EZ4N35NC4188	360T	MONE	SAR	3.7509	N/A	500,000	SAR	1010000281299381744L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:39:06.634	EZ8RN07WMWT5	360T	MONE	USD	3.750907	N/A	500,000	SAR	1010000281299381744L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:39:02.145	EZ2G28LJNFL8	360T	MONE	CNH	7.0081866	N/A	6,000,000	USD	1010000281299387940L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:39:02.145	EZ13L9NQZXP5	360T	MONE	USD	6.961	N/A	6,000,000	USD	1010000281299387940L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:33:32.285	EZLJ6VKZ0708	360T	MONE	EUR	1.135361	N/A	250,000	USD	1010000281299377701	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:31:51.516	EZ5HRHZN98B2	360T	MONE	USD	6.953	N/A	10,000,000	USD	1010000281299387596	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:30:45.959	EZ5HHQBWWYQ4	360T	MONE	USD	1.135853	N/A	46,398,000	USD	1010000281299384028L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:30:45.959	EZLJ6VKZ0708	360T	MONE	EUR	1.1356	N/A	46,398,000	USD	1010000281299384028L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:30:30.718	EZ4ZJBBV0KX7	360T	MONE	EUR	7.4609272	N/A	400,000,000	DKK	1010000281299378438L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:30:30.718	EZRTRF75WRN0	360T	MONE	DKK	7.460845	N/A	400,000,000	DKK	1010000281299378438L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:29:48.714	EZ6RSJMN55B1	360T	MONE	GBP	0.887852	N/A	20,000,000	GBP	1010000281299383190L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:29:48.714	EZ7PM02W4L17	360T	MONE	EUR	0.887629	N/A	20,000,000	GBP	1010000281299383190L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:21:25.146	EZV5FLDX8W56	360T	MONE	USD	1.2797961	N/A	4,100,000	GBP	1010000281299381431L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:21:25.146	EZ2S2K8P30K9	360T	MONE	GBP	1.2796437	N/A	4,100,000	GBP	1010000281299381431L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:20:36.846	EZ5HRHZN98B2	360T	MONE	USD	6.951	N/A	10,000,000	USD	1010000281299379747	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:19:05.563	EZ8QLLGLMQ83	360T	MONE	USD	1.140427	N/A	10,500,000	USD	1010000281299381084L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:19:05.563	EZ43SK77MJM2	360T	MONE	EUR	1.13589	N/A	10,500,000	USD	1010000281299381084L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:17:56.616	EZ5HHQBWWYQ4	360T	MONE	USD	1.1357535	N/A	3,000,000	USD	1010000281299381017L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:17:56.616	EZLJ6VKZ0708	360T	MONE	EUR	1.1355005	N/A	3,000,000	USD	1010000281299381017L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:17:28.579	EZ7PM02W4L17	360T	MONE	EUR	0.8873095	N/A	2,000,000	GBP	1010000281299380742L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:17:28.579	EZ2FRHPM6Z57	360T	MONE	GBP	0.88734	N/A	2,000,000	GBP	1010000281299380742L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:16:34.196	EZ2FRHPM6Z57	360T	MONE	GBP	0.88744	N/A	2,000,000	GBP	1010000281299380732L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:16:34.196	EZ7PM02W4L17	360T	MONE	EUR	0.8874099	N/A	2,000,000	GBP	1010000281299380732L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:16:03.626	EZLJ6VKZ0708	360T	MONE	EUR	1.135652	N/A	2,000,000	USD	1010000281299380653L1	No	TPAC,ILQD

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360T	2018-11-23 00:00:00.0	2018-10-26 10:16:03.626	EZ58NJ90QTX3	360T	MONE	USD	1.150898	N/A	2,000,000	USD	1010000281299380653L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:15:21.861	EZLJ6VKZ0708	360T	MONE	EUR	1.1355097	N/A	10,000	USD	1010000281299378310	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:14:41.943	EZ7PM02W4L17	360T	MONE	EUR	0.887279	N/A	42,000,000	GBP	1010000281299380444L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:14:41.943	EZ6Z7J5F1TC5	360T	MONE	GBP	0.888175	N/A	42,000,000	GBP	1010000281299380444L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:13:04.179	EZ1VJRVB407	360T	MONE	GBP	0.888846	N/A	13,000,000	GBP	1010000281299380323L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:13:04.179	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.887343	N/A	13,000,000	GBP	1010000281299380323L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:10:02.066	EZLJ6VKZ0708	360T	MONE	EUR	1.1355753	N/A	73,800	USD	1010000281299375265	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:08:17.196	EZB62D2XYFB1	360T	MONE	EUR	1.13654	N/A	27,000,000	CHF	1010000281299377171L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:08:17.196	EZ50KBD60F75	360T	MONE	CHF	1.136128	N/A	27,000,000	CHF	1010000281299377171L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:04:53.431	EZ7PM02W4L17	360T	MONE	GBP	0.887811	N/A	50,000,000	GBP	1010000281299376674L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:04:53.431	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.887719	N/A	50,000,000	GBP	1010000281299376674L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 10:01:55.827	EZLJ6VKZ0708	360T	MONE	EUR	1.135338	N/A	240,000	USD	1010000281299374720	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:59:24.598	EZ5PQ3ZQVVQ3	360T	MONE	EUR	0.887047	N/A	150,000,000	GBP	1010000281299373953L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:59:24.598	EZ7PM02W4L17	360T	MONE	GBP	0.887137	N/A	150,000,000	GBP	1010000281299373953L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:58:43.29	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.1354831	N/A	1,600,000	USD	1010000281299377447	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:55:55.641	EZV79WNCZG1	360T	MONE	SEK	10.3986154	N/A	282,000,000	SEK	1010000281299373543L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:55:55.641	EZVXDYFKLG58	360T	MONE	EUR	10.3986557	N/A	282,000,000	SEK	1010000281299373543L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:55:30.841	EZLJ6VKZ0708	360T	MONE	EUR	1.1352979	N/A	88,400	USD	1010000281299372864	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:55:26.069	EZ4Z9YXRM588	360T	MONE	USD	1.0010446	N/A	72,100,000	CHF	1010000281299373480L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:55:26.069	EZMWJJO18YB5	360T	MONE	CHF	1.00096	N/A	72,100,000	CHF	1010000281299373480L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:54:29.291	EZLJ6VKZ0708	360T	MONE	EUR	1.135053	N/A	100,000	USD	1010000281299372791	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:54:11.247	EZLJ6VKZ0708	360T	MONE	EUR	1.1347422	N/A	580,000	USD	1010000281299373907	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:52:49.857	EZ7KFL9GRPQ6	360T	MONE	TRY	6.53855	N/A	70,000,000	TRY	1010000281299373180L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:52:49.857	EZ3M3ZGMK4T0	360T	MONE	EUR	6.4039	N/A	70,000,000	TRY	1010000281299373180L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:50:43.107	EZ80GZQC4T61	360T	MONE	RUB	65.79695	N/A	750,000,000	RUB	1010000281299366736L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:50:43.107	EZHZYBLWFK22	360T	MONE	USD	65.78825	N/A	750,000,000	RUB	1010000281299366736L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:50:39.438	EZ6S7LP4KGZ2	360T	MONE	EUR	1.1364286	N/A	790,000	CHF	1010000281299374234	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:47:46.294	EZLJ6VKZ0708	360T	MONE	EUR	1.1352291	N/A	124,300	USD	1010000281299372117	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:43:30.01	EZ59T4FD72K0	360T	MONE	EUR	25.86158	N/A	18,900,000	CZK	1010000281299365010	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:38:22.561	EZLJ6VKZ0708	360T	MONE	EUR	1.1366181	N/A	20,000	USD	1010000281299370907	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:37:04.43	EZVPD2RW1H20	360T	MONE	EUR	1.137586	N/A	10,000	CHF	1010000281299369507	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:36:36.022	EZ2N3YWLGGQ7	360T	MONE	EUR	9.533131	N/A	250,000	NOK	1010000281299369278	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:36:23.21	EZ7PTJN0M3N6	360T	MONE	CHF	1.1355907	N/A	800,000	EUR	1010000281299369707L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:36:23.21	EZB62D2XYFB1	360T	MONE	EUR	1.13791	N/A	800,000	EUR	1010000281299369707L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:34:25.247	EZMWJJO18YB5	360T	MONE	USD	1.00078	N/A	2,400,000	USD	1010000281299369682L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:34:25.247	EZ9GXF3630T9	360T	MONE	CHF	0.9826156	N/A	2,650,000	USD	1010000281299369682L2	No	TPAC,ILQD

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360T	2018-11-23 00:00:00.0	2018-10-26 09:32:13.045	EZ5WMP5XSSG7	360T	MONE	EUR	1.1370279	N/A	1,940,000	USD	1010000281299366990	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:31:33.39	EZV5FLDX8W56	360T	MONE	USD	1.280455	N/A	50,000,000	GBP	1010000281299370080L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:31:33.39	EZ2S2K8P30K9	360T	MONE	GBP	1.280302	N/A	50,000,000	GBP	1010000281299370080L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:28:52.742	EZVHXSDXQRZ6	360T	MONE	EUR	1.137664	N/A	600,000	EUR	1010000281299368905L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:28:52.742	EZ7PTJN0M3N6	360T	MONE	CHF	1.1353173	N/A	600,000	EUR	1010000281299368905L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:28:19.95	EZLJ6VKZ0708	360T	MONE	EUR	1.13662	N/A	93,000	USD	1010000281299366103	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:25:58.162	EZ7PTJN0M3N6	360T	MONE	CHF	1.134847	N/A	250,000	EUR	1010000281299368670L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:25:58.162	EZB62D2XYFB1	360T	MONE	EUR	1.13723	N/A	250,000	EUR	1010000281299368670L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:24:51.63	EZMWJJO18YB5	360T	MONE	USD	1.0003	N/A	100,000	USD	1010000281299368023L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:24:51.63	EZ9GXF3630T9	360T	MONE	CHF	0.982021	N/A	200,000	USD	1010000281299368023L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:19:45.676	EZBHC5W39Q88	360T	MONE	EUR	8.9155434	N/A	17,000,000	HKD	1010000281299368265L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:19:45.676	EZ6NKHDHHSZ2	360T	MONE	HKD	8.91579	N/A	17,000,000	HKD	1010000281299368265L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:18:49.369	EZ5HHQBWWYQ4	360T	MONE	EUR	1.137333	N/A	400,000	USD	1010000281299364123	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:18:20.886	EZ2FRHPM6Z57	360T	MONE	EUR	0.88761	N/A	1,770,000	GBP	1010000281299358853L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:18:20.886	EZ23N6YTC769	360T	MONE	EUR	0.890757	N/A	1,982,000	GBP	1010000281299358853L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:18:19.49	EZ9315WJNCV5	360T	MONE	GBP	1.28179	N/A	1,900,000	CHF	1010000281299368861L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:18:19.49	EZN0SF746QQ8	360T	MONE	CHF	1.2808086	N/A	1,900,000	CHF	1010000281299368861L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:18:09.365	EZ6ZCSW39DX7	360T	MONE	EUR	1.136347	N/A	2,280,000	CHF	1010000281299358830	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:17:50.399	EZ63VJ76BHB8	360T	MONE	EUR	1.494479	N/A	150,000	CAD	1010000281299364026	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:16:33.137	EZR3VF3VYK13	360T	MONE	USD	1.314019	N/A	6,000,000	CAD	1010000281299362151L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:16:33.137	EZ8CWXPZ8QM0	360T	MONE	CAD	1.31395	N/A	6,000,000	CAD	1010000281299362151L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:15:50.711	EZ197ZLNZ8D40	360T	MONE	EUR	1.61762	N/A	1,500,000	AUD	1010000281299367263L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:15:50.711	EZ8Q0NXV34J6	360T	MONE	AUD	1.6184201	N/A	1,500,000	AUD	1010000281299367263L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:15:24.225	EZVZWY9ZMT92	360T	MONE	DKK	6.55814	N/A	200,000,000	DKK	1010000281299361666L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:15:24.225	EZVSFVCWFK1	360T	MONE	USD	6.558672	N/A	200,000,000	DKK	1010000281299361666L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:14:44.867	EZ2S2K8P30K9	360T	MONE	GBP	1.281362	N/A	50,000,000	GBP	1010000281299366986L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:14:44.867	EZV5FLDX8W56	360T	MONE	USD	1.281515	N/A	50,000,000	GBP	1010000281299366986L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:14:43.931	EZ1VVKV30T10	360T	MONE	HKD	8.921851	N/A	100,000	HKD	1010000281299366722L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:14:43.931	EZBHC5W39Q88	360T	MONE	EUR	8.919042	N/A	100,000	HKD	1010000281299366722L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:12:01.268	EZ6S7LP4KGZ2	360T	MONE	EUR	1.138081	N/A	10,000	CHF	1010000281299363347	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:11:58.669	EZ2CNKDN1M44	360T	MONE	USD	284.8718	N/A	17,000,000	HUF	1010000281299363184L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:11:58.669	EZVL73T2VBM2	360T	MONE	HUF	284.8253	N/A	17,000,000	HUF	1010000281299363184L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:11:53.098	EZLJ6VKZ0708	360T	MONE	EUR	1.137357	N/A	109,838	USD	1010000281299365765	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:10:18.955	EZ5Z77YYF614	360T	MONE	ZAR	14.647515	N/A	62,000,000	ZAR	1010000281299362081L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:10:18.955	EZ97LDNXB267	360T	MONE	USD	14.642304	N/A	62,000,000	ZAR	1010000281299362081L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:09:43.067	EZ17YZ5TQZC7	360T	MONE	NOK	8.366434	N/A	1,000,000	NOK	1010000281299368201L2	No	TPAC,ILQD



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360T	2018-11-23 00:00:00.0	2018-10-26 09:09:43.067	EZVQZVZK69Y6	360T	MONE	USD	8.367454	N/A	1,000,000	NOK	1010000281299368201L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:09:35.046	EZLJ6VKZ0708	360T	MONE	EUR	1.1372984	N/A	83,900	USD	1010000281299365641	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:09:19.32	EZ4FHS52F7L6	360T	MONE	USD	6.559007	N/A	9,000,000	DKK	1010000281299367894L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:09:19.32	EZVSF SVCWFK1	360T	MONE	DKK	6.557407	N/A	9,000,000	DKK	1010000281299367894L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:07:57.144	EZLJ6VKZ0708	360T	MONE	EUR	1.1377563	N/A	50,000,000	USD	1010000281299365396L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:07:57.144	EZ5HHQBWWYQ4	360T	MONE	USD	1.13801	N/A	50,000,000	USD	1010000281299365396L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:04:17.015	EZV0GQJSDCM0	360T	MONE	EUR	6.393357	N/A	10,000,000	EUR	1010000281299361143L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:04:17.015	EZ3M3ZGMK4T0	360T	MONE	TRY	6.4101	N/A	10,000,000	EUR	1010000281299361143L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:03:49.942	EZ4FHS52F7L6	360T	MONE	USD	6.558321	N/A	235,000,000	DKK	1010000281299358742L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:03:49.942	EZVSF SVCWFK1	360T	MONE	DKK	6.556727	N/A	235,000,000	DKK	1010000281299358742L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:02:36.058	EZ76NGQ7YFT8	360T	MONE	ZAR	16.664251	N/A	8,400,000	ZAR	1010000281299364484L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:02:36.058	EZ9GKB4B6XJ6	360T	MONE	EUR	16.6413	N/A	8,400,000	ZAR	1010000281299364484L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:02:10.7	EZLJ6VKZ0708	360T	MONE	EUR	1.137521	N/A	30,000	USD	1010000281299364921	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:01:25.525	EZ43SK77MJM2	360T	MONE	EUR	1.13766	N/A	8,000,000	USD	1010000281299366006L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 09:01:25.525	EZ28JN08G7N4	360T	MONE	USD	1.153815	N/A	8,000,000	USD	1010000281299366006L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:54:15.175	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1371427	N/A	43,000,000	EUR	1010000281299363217L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:54:15.175	EZ7DSDTRD6P3	360T	MONE	USD	1.1378536	N/A	43,000,000	EUR	1010000281299363217L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:54:15.175	EZ5HHQBWWYQ4	360T	MONE	EUR	1.1371427	N/A	43,000,000	EUR	1010000281299363592L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:54:15.175	EZ7DSDTRD6P3	360T	MONE	USD	1.1378546	N/A	43,000,000	EUR	1010000281299363592L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:53:31.0	EZ77GHRQLXD3	360T	MONE	INR	74.211	N/A	5,000,000	USD	1010000281299362228L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:53:31.0	EZ85802Q4TN1	360T	MONE	USD	73.581	N/A	5,000,000	USD	1010000281299362228L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:53:00.068	EZQX51761WW5	360T	MONE	PLN	4.319169	N/A	95,000,000	PLN	1010000281299362148L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:53:00.068	EZ4H3WXNZ9F0	360T	MONE	EUR	4.3123	N/A	95,000,000	PLN	1010000281299362148L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:47:32.393	EZ4YVXSJD1S8	360T	MONE	HKD	7.84035	N/A	135,000,000	HKD	1010000281299355820L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:47:32.393	EZ90Q3SFNVW7	360T	MONE	USD	7.840746	N/A	135,000,000	HKD	1010000281299355820L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:45:47.577	EZ5NHN529MP8	360T	MONE	USD	1.3142575	N/A	2,200,000	CAD	1010000281299358727L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:45:47.577	EZ3K3XD278Z6	360T	MONE	CAD	1.312832	N/A	2,200,000	CAD	1010000281299358727L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:44:22.658	EZLJ6VKZ0708	360T	MONE	EUR	1.136926	N/A	44,000	USD	1010000281299357882	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:43:32.386	EZ17YZ5TQZC7	360T	MONE	USD	8.3664712	N/A	58,000,000	NOK	1010000281299359406L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:43:32.386	EZRJDJGD34D4	360T	MONE	NOK	8.36614	N/A	58,000,000	NOK	1010000281299359406L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:42:06.44	EZLJ6VKZ0708	360T	MONE	EUR	1.137075	N/A	18,000,000	USD	1010000281299359263L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:42:06.44	EZ5HHQBWWYQ4	360T	MONE	USD	1.13733	N/A	18,000,000	USD	1010000281299359263L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:41:26.117	EZ459KQD4TK3	360T	MONE	USD	1.152556	N/A	75,000,000	USD	1010000281299356802L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:41:26.117	EZ43SK77MJM2	360T	MONE	EUR	1.13733	N/A	75,000,000	USD	1010000281299356802L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:40:41.232	EZ5PGMTT8WY8	360T	MONE	USD	22.757547	N/A	20,000,000	CZK	1010000281299354647L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:40:41.232	EZ5D3G6PCSP1	360T	MONE	CZK	22.754883	N/A	20,000,000	CZK	1010000281299354647L2	No	TPAC,ILQD

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360T	2018-11-23 00:00:00.0	2018-10-26 08:37:06.879	EZLJ6VKZ0708	360T	MONE	EUR	1.137136	N/A	70,000	USD	1010000281299355483	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:32:39.927	EZ3VHZH10NJ7	360T	MONE	RON	4.6601	N/A	25,000,000	RON	1010000281299356821L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:32:39.927	EZVCJCHDW2H5	360T	MONE	EUR	4.6591589	N/A	25,000,000	RON	1010000281299356821L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:32:14.513	EZLJ6VKZ0708	360T	MONE	EUR	1.1367303	N/A	1,000,000	EUR	1010000281299354431	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:31:32.832	EZ49XK8KS4S2	360T	MONE	EUR	4.355058	N/A	300,000	EUR	1010000281299354114	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:29:17.739	EZG5S7VG5JG8	360T	MONE	USD	1.281683	N/A	70,000,000	GBP	1010000281299351632L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:29:17.739	EZ8X20J60LH9	360T	MONE	GBP	1.28163	N/A	70,000,000	GBP	1010000281299351632L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:28:44.05	EZVZWY9ZMT92	360T	MONE	DKK	6.5638	N/A	95,000,000	DKK	1010000281299355527L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:28:44.05	EZVSFVCWFK1	360T	MONE	USD	6.5643269	N/A	95,000,000	DKK	1010000281299355527L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:27:38.636	EZ8X20J60LH9	360T	MONE	GBP	1.28128	N/A	60,000,000	GBP	1010000281299351591L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:27:38.636	EZ6VV8V8HY0	360T	MONE	USD	1.282488	N/A	60,000,000	GBP	1010000281299351591L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:27:08.334	EZ85Y510W333	360T	MONE	MXN	19.53876	N/A	10,000,000	USD	1010000281299351778L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:27:08.334	EZ5X4NFMBQH5	360T	MONE	USD	19.529924	N/A	10,000,000	USD	1010000281299351778L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:26:42.685	EZ98P8G68326	360T	MONE	USD	112.05369	N/A	3,500,000,000	JPY	1010000281299351252L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:26:42.685	EZ5W4TR3TLH0	360T	MONE	JPY	112.046	N/A	3,500,000,000	JPY	1010000281299351252L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:23:38.412	EZVHXSDXQRZ6	360T	MONE	EUR	1.137201	N/A	268,000	CHF	1010000281299351760	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:22:24.092	EZ6G3SCCXWP9	360T	MONE	CAD	1.313902	N/A	20,000,000	CAD	1010000281299350037L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:22:24.092	EZ8CWXPZ8QM0	360T	MONE	USD	1.31431	N/A	20,000,000	CAD	1010000281299350037L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:22:11.553	EZ85802Q4TN1	360T	MONE	INR	73.61551	N/A	15,000,000	INR	1010000281299351273L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:22:11.553	EZ77MV8XPGV0	360T	MONE	USD	73.32568	N/A	15,000,000	INR	1010000281299351273L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:21:14.621	EZ3C22NVKXH6	360T	MONE	IDR	15,280.4	N/A	9,000,000,000	IDR	1010000281299351030L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:21:14.621	EZZX1350SNV0	360T	MONE	USD	15,210.4	N/A	9,000,000,000	IDR	1010000281299351030L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:18:54.546	EZMWJJ018YB5	360T	MONE	USD	1.00006	N/A	40,000,000	USD	1010000281299354328L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:18:54.546	EZPGZCK5ZXP0	360T	MONE	CHF	0.9973311	N/A	40,000,000	USD	1010000281299354328L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:16:55.368	EZ6G3SCCXWP9	360T	MONE	CAD	1.313932	N/A	50,000,000	CAD	1010000281299349220L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:16:55.368	EZ8CWXPZ8QM0	360T	MONE	USD	1.31434	N/A	50,000,000	CAD	1010000281299349220L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:16:49.102	EZ4N35NC4188	360T	MONE	SAR	3.751	N/A	15,000,000	SAR	1010000281299348903L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:16:49.102	EZ8RN07WMWT5	360T	MONE	USD	3.75101	N/A	15,000,000	SAR	1010000281299348903L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:16:19.49	EZ8RL9M0B5H8	360T	MONE	AED	3.67295	N/A	6,000,000	AED	1010000281299348568L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:16:19.49	EZ21R74FSD79	360T	MONE	USD	3.672951	N/A	6,000,000	AED	1010000281299348568L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:15:15.099	EZ3VHZH10NJ7	360T	MONE	RON	4.6565	N/A	50,000,000	RON	1010000281299347097L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:15:15.099	EZVCJCHDW2H5	360T	MONE	EUR	4.655638	N/A	50,000,000	RON	1010000281299347097L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:10:29.656	EZ6MBXTRX5B6	360T	MONE	EUR	127.4588	N/A	240,000,000	JPY	1010000281299346384	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:09:01.391	EZ8X20J60LH9	360T	MONE	USD	1.28086	N/A	16,600,000	GBP	1010000281299351301L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:09:01.391	EZV5FLDX8W56	360T	MONE	GBP	1.280808	N/A	16,600,000	GBP	1010000281299351301L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:08:26.654	EZ4G0M0BNSC0	360T	MONE	EUR	7.4243049	N/A	50,000	HRK	1010000281299347005	No	ILQD

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360T	2018-11-23 00:00:00.0	2018-10-26 08:07:59.025	EZ8X20J60LH9	360T	MONE	GBP	1.28095	N/A	50,000,000	GBP	1010000281299346972L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:07:59.025	EZ2Y72JC6M34	360T	MONE	USD	1.284238	N/A	50,000,000	GBP	1010000281299346972L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:07:46.521	EZ6MBXTRX5B6	360T	MONE	EUR	127.4857	N/A	1,200,000,000	JPY	1010000281299346376	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:07:10.105	EZ4FHS52F7L6	360T	MONE	USD	6.560471	N/A	35,000,000	DKK	1010000281299351202L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:07:10.105	EZVSFSVCWFK1	360T	MONE	DKK	6.558906	N/A	35,000,000	DKK	1010000281299351202L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:03:53.899	EZ6C9PLSV4K3	360T	MONE	BGN	1.71969	N/A	10,000,000	BGN	1010000281299345864L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:03:53.899	EZ4TFD6TXKY2	360T	MONE	USD	1.7198024	N/A	10,000,000	BGN	1010000281299345864L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:03:36.571	EZ98P8G68326	360T	MONE	USD	112.03099	N/A	4,450,000,000	JPY	1010000281299350865L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:03:36.571	EZ5W4TR3TLH0	360T	MONE	JPY	112.023	N/A	4,450,000,000	JPY	1010000281299350865L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:02:03.441	EZ4YVXSJD1S8	360T	MONE	HKD	7.84074	N/A	202,000,000	HKD	1010000281299350746L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 08:02:03.441	EZ90Q3SFNVW7	360T	MONE	USD	7.8410449	N/A	202,000,000	HKD	1010000281299350746L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:59:58.483	EZMWJJ018YB5	360T	MONE	CHF	0.99942	N/A	50,000,000	CHF	1010000281299350494L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:59:58.483	EZ4Z9YXRM588	360T	MONE	USD	0.9995046	N/A	50,000,000	CHF	1010000281299350494L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:59:18.135	EZ6WV31PL5P1	360T	MONE	EUR	1.136759	N/A	5,300,000	EUR	1010000281299352380	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:58:01.367	EZ2YVNMKS3P0	360T	MONE	SEK	9.13312	N/A	174,000,000	SEK	1010000281299350142L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:58:01.367	EZ9G26J3MJ88	360T	MONE	USD	9.1338138	N/A	174,000,000	SEK	1010000281299350142L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:56:53.1	EZ5V4H2VXPC8	360T	MONE	SGD	1.38228	N/A	3,700,000	SGD	1010000281299349391L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:56:53.1	EZ17CNZKXKT0	360T	MONE	USD	1.3823075	N/A	3,700,000	SGD	1010000281299349391L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:55:42.36	EZ47R5F68XR5	360T	MONE	NZD	0.647649	N/A	650,000	NZD	1010000281299348780L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:55:42.36	EZBVQWF0K1C4	360T	MONE	USD	0.64766	N/A	650,000	NZD	1010000281299348780L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:54:46.498	EZ8D9V41C0H4	360T	MONE	USD	0.70403	N/A	6,900,000	AUD	1010000281299348765L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:54:46.498	EZ5596NHRXV4	360T	MONE	AUD	0.7040272	N/A	6,900,000	AUD	1010000281299348765L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:54:45.025	EZ7MVH1KYM00	360T	MONE	EUR	1.5735137	N/A	26,000,000	SGD	1010000281299348604L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:54:45.025	EZ7GPKK3XM33	360T	MONE	SGD	1.5736	N/A	26,000,000	SGD	1010000281299348604L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:54:05.653	EZ1KPV2MV3H4	360T	MONE	GBP	0.888005	N/A	600,000	GBP	1010000281299349154L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:54:05.653	EZ2FRHPM6Z57	360T	MONE	EUR	0.88778	N/A	600,000	GBP	1010000281299349170L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:54:05.653	EZ2FRHPM6Z57	360T	MONE	EUR	0.88778	N/A	600,000	GBP	1010000281299349154L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:54:05.653	EZ1KPV2MV3H4	360T	MONE	GBP	0.888006	N/A	600,000	GBP	1010000281299349170L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:53:36.058	EZ5W4TR3TLH0	360T	MONE	JPY	112.071	N/A	3,000,000,000	JPY	1010000281299348105L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:53:36.058	EZ98P8G68326	360T	MONE	USD	112.07899	N/A	3,000,000,000	JPY	1010000281299348105L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:53:14.992	EZBHC5W39Q88	360T	MONE	EUR	8.9218062	N/A	400,000,000	HKD	1010000281299347783L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:53:14.992	EZ6NKHDHHSZ2	360T	MONE	HKD	8.92204	N/A	400,000,000	HKD	1010000281299347783L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:52:35.302	EZ9G26J3MJ88	360T	MONE	SEK	9.1321119	N/A	425,000,000	SEK	1010000281299346832L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:52:35.302	EZ96WX3QTK66	360T	MONE	USD	9.1341866	N/A	425,000,000	SEK	1010000281299346832L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:50:37.843	EZBHC5W39Q88	360T	MONE	EUR	8.9244846	N/A	600,000,000	HKD	1010000281299346235L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:50:37.843	EZ6NKHDHHSZ2	360T	MONE	HKD	8.92471	N/A	600,000,000	HKD	1010000281299346235L2	No	TPAC,ILQD

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360T	2018-11-23 00:00:00.0	2018-10-26 07:50:30.958	EZLJ6VKZ0708	360T	MONE	EUR	1.137818	N/A	50,000	USD	1010000281299338512	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:50:23.716	EZVHXSDXQRZ6	360T	MONE	EUR	1.137209	N/A	420,000	CHF	1010000281299346105	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:50:10.558	EZLJ6VKZ0708	360T	MONE	EUR	1.137597	N/A	200,000	EUR	1010000281299338312	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:49:04.858	EZ8Q9GPW83X3	360T	MONE	EUR	74.5712457	N/A	226,000,000	RUB	1010000281299345398L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:49:04.858	EZ3Z1P24XR54	360T	MONE	RUB	74.6177	N/A	226,000,000	RUB	1010000281299345398L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:48:13.546	EZBC699PKRV8	360T	MONE	EUR	4.660662	N/A	5,000,000	EUR	1010000281299345756L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:48:13.546	EZVCJCHDW2H5	360T	MONE	RON	4.663206	N/A	5,000,000	EUR	1010000281299345756L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:48:11.478	EZ7FZ72Y8HB9	360T	MONE	HRK	6.53	N/A	2,000,000	HRK	1010000281299339093L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:48:11.478	EZ9XNVMJSXD1	360T	MONE	USD	6.530373	N/A	2,000,000	HRK	1010000281299339093L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:45:11.635	EZ46VPNMVHM1	360T	MONE	ILS	3.70352	N/A	1,500,000	ILS	1010000281299343067L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:45:11.635	EZ1R7KFLYWQ9	360T	MONE	USD	3.704308	N/A	1,500,000	ILS	1010000281299343067L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:44:58.979	EZ8DQN6SRFN8	360T	MONE	EUR	1.137796	N/A	85,000	USD	1010000281299346772L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:44:58.979	EZ43SK77MJM2	360T	MONE	EUR	1.13753	N/A	85,000	USD	1010000281299346772L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:40:26.914	EZLJ6VKZ0708	360T	MONE	EUR	1.137436	N/A	120,000	USD	1010000281299346723	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:39:07.473	EZ4FHS52F7L6	360T	MONE	USD	6.559181	N/A	95,000,000	DKK	1010000281299335656L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:39:07.473	EZVSFSVCWFK1	360T	MONE	DKK	6.557587	N/A	95,000,000	DKK	1010000281299335656L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:38:45.361	EZ5L93SCFJJ7	360T	MONE	USD	1.1383783	N/A	33,500,000	EUR	1010000281299344110L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:38:45.361	EZ5L93SCFJJ7	360T	MONE	USD	1.1383773	N/A	33,500,000	EUR	1010000281299344262L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:38:45.361	EZLJ6VKZ0708	360T	MONE	EUR	1.137495	N/A	33,500,000	EUR	1010000281299344262L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:38:45.361	EZLJ6VKZ0708	360T	MONE	EUR	1.137495	N/A	33,500,000	EUR	1010000281299344110L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:37:15.831	EZV5FLDX8W56	360T	MONE	USD	1.2810465	N/A	85,000,000	GBP	1010000281299334994L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:37:15.831	EZ2S2K8P30K9	360T	MONE	GBP	1.2808915	N/A	85,000,000	GBP	1010000281299334994L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:33:25.974	EZ4FHS52F7L6	360T	MONE	USD	6.55822	N/A	235,000,000	DKK	1010000281299346666L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:33:25.974	EZVSFSVCWFK1	360T	MONE	DKK	6.55668	N/A	235,000,000	DKK	1010000281299346666L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:31:56.89	EZLJ6VKZ0708	360T	MONE	EUR	1.1376796	N/A	1,200,000	USD	1010000281299342083	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:31:56.89	EZLJ6VKZ0708	360T	MONE	EUR	1.1376786	N/A	1,200,000	USD	1010000281299342072	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:28:24.634	EZ6S7LP4KGZ2	360T	MONE	EUR	1.136391	N/A	1,848,000	EUR	1010000281299338218	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:27:53.117	EZLJ6VKZ0708	360T	MONE	EUR	1.1377245	N/A	200,000	USD	1010000281299338085	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:23:22.265	EZ8QLLGMLMQ83	360T	MONE	EUR	1.1427953	N/A	600,000	USD	1010000281299337313	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:22:40.287	EZ65NDDYGCR1	360T	MONE	EUR	7.947754	N/A	10,284,726	CNY	1010000281299334103	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:20:00.386	EZ9T036S5LP1	360T	MONE	CHF	1.2787919	N/A	80,000	GBP	1010000281299339948L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:20:00.386	EZ9315WVNJCv5	360T	MONE	GBP	1.28018	N/A	80,000	GBP	1010000281299339948L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:17:22.254	EZ89RXXPRJG1	360T	MONE	CNH	6.977356	N/A	13,000,000	USD	1010000281299335295L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:17:22.254	EZ13L9NQZXP5	360T	MONE	USD	6.96737	N/A	13,000,000	USD	1010000281299335295L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:16:02.952	EZLJ6VKZ0708	360T	MONE	EUR	1.137648	N/A	300,000	USD	1010000281299334065	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:12:48.125	EZV62LQJLFD0	360T	MONE	USD	1.140443	N/A	195,800,000	EUR	1010000281299338772L2	No	TPAC,ILQD

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360T	2018-11-23 00:00:00.0	2018-10-26 07:12:48.125	EZ5WMP5XSSG7	360T	MONE	EUR	1.137777	N/A	195,800,000	EUR	1010000281299338772L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:12:22.298	EZ6MBXTRX5B6	360T	MONE	EUR	127.6659	N/A	4,950,000,000	JPY	1010000281299316414	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:12:05.515	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.137571	N/A	14,500,000	USD	1010000281299334608L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:12:05.515	EZ3DD9CDKN38	360T	MONE	USD	1.146763	N/A	14,500,000	USD	1010000281299334608L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:11:58.691	EZ6MBXTRX5B6	360T	MONE	EUR	127.68836	N/A	277,000,000	JPY	1010000281299316405	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:11:47.844	EZ6MBXTRX5B6	360T	MONE	EUR	127.6938	N/A	620,000,000	JPY	1010000281299316390	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:10:01.143	EZVHXSDXQRZ6	360T	MONE	CHF	1.1367109	N/A	150,000,000	CHF	1010000281299336820L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:10:01.143	EZ6S7LP4KGZ2	360T	MONE	EUR	1.1367457	N/A	150,000,000	CHF	1010000281299336820L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:06:20.733	EZBF9RL025L0	360T	MONE	EUR	10.390314	N/A	366,000,000	SEK	1010000281299335594L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:06:20.733	EZBXMNV1K635	360T	MONE	SEK	10.389183	N/A	366,000,000	SEK	1010000281299335594L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:04:19.355	EZ2BZTCPMDL6	360T	MONE	EUR	9.5048409	N/A	91,600,000	NOK	1010000281299335403L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:04:19.355	EZ88R2VBX279	360T	MONE	NOK	9.515548	N/A	91,600,000	NOK	1010000281299335403L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:02:07.384	EZ85HKYTYT10	360T	MONE	EUR	1.1363492	N/A	3,100,000	CHF	1010000281299332788L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:02:07.384	EZ6WV31PL5P1	360T	MONE	CHF	1.1359792	N/A	3,100,000	CHF	1010000281299332788L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 07:00:03.476	EZLJ6VKZ0708	360T	MONE	EUR	1.136665	N/A	129,915	USD	1010000281299336626	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:58:15.145	EZV62LQJLFD0	360T	MONE	EUR	1.139641	N/A	1,400,000	USD	1010000281299337060	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:56:35.718	EZ5HHQBWWVYQ4	360T	MONE	USD	1.137133	N/A	300,000,000	USD	1010000281299332653L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:56:35.718	EZLJ6VKZ0708	360T	MONE	EUR	1.136877	N/A	300,000,000	USD	1010000281299332653L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:55:35.08	EZ96FMC1K3R4	360T	MONE	CNH	6.96869	N/A	69,000,000	CNH	1010000281299324114L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:55:35.08	EZ7CR746KG52	360T	MONE	USD	6.96902	N/A	69,000,000	CNH	1010000281299324114L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:54:51.454	EZLJ6VKZ0708	360T	MONE	EUR	1.137074	N/A	64,010	USD	1010000281299335946	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:54:18.269	EZLJ6VKZ0708	360T	MONE	EUR	1.1370968	N/A	300,000,000	USD	1010000281299332105L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:54:18.269	EZ5HHQBWWVYQ4	360T	MONE	USD	1.1373529	N/A	300,000,000	USD	1010000281299332105L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:51:57.616	EZB9LQ6RXTV5	360T	MONE	EUR	4.3120049	N/A	200,000	EUR	1010000281299334032	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:49:29.038	EZ2CNKDN1M44	360T	MONE	USD	285.1179	N/A	1,700,000,000	HUF	1010000281299331985L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:49:29.038	EZVL73T2VBM2	360T	MONE	HUF	285.0715	N/A	1,700,000,000	HUF	1010000281299331985L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:48:33.287	EZ5WMP5XSSG7	360T	MONE	USD	1.137307	N/A	1,800,000	EUR	1010000281299319145L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:48:33.287	EZ43SK77MJM2	360T	MONE	EUR	1.13722	N/A	1,800,000	EUR	1010000281299319145L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:48:20.69	EZ87G014XPZ6	360T	MONE	PLN	3.792502	N/A	55,000,000	PLN	1010000281299331630L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:48:20.69	EZ24SGFPMHP4	360T	MONE	USD	3.792709	N/A	55,000,000	PLN	1010000281299331630L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:48:07.263	EZRKTRL71767	360T	MONE	USD	1.155809	N/A	100,000,000	EUR	1010000281299332984L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:48:07.263	EZ43SK77MJM2	360T	MONE	EUR	1.1371	N/A	100,000,000	EUR	1010000281299332984L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:47:54.843	EZMWJJ018YB5	360T	MONE	USD	0.99956	N/A	25,000,000	USD	1010000281299332623L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:47:54.843	EZ7PVVZBHL09	360T	MONE	CHF	0.990175	N/A	25,000,000	USD	1010000281299332623L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:47:44.7	EZLJ6VKZ0708	360T	MONE	EUR	1.136878	N/A	95,724	USD	1010000281299332606	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:47:35.995	EZ5Z77YF614	360T	MONE	USD	14.59787	N/A	200,000,000	ZAR	1010000281299337036L1	No	TPAC,ILQD



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360T	2018-11-23 00:00:00.0	2018-10-26 06:47:35.995	EZ25CKY6ZZN7	360T	MONE	ZAR	14.59965	N/A	200,000,000	ZAR	1010000281299337036L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:45:47.689	EZ2CNKDN1M44	360T	MONE	USD	285.215	N/A	2,000,000,000	HUF	1010000281299329520L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:45:47.689	EZVL73T2VBM2	360T	MONE	HUF	285.1686	N/A	2,000,000,000	HUF	1010000281299329520L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:45:25.986	EZV79WNCDCZG1	360T	MONE	EUR	10.3788479	N/A	2,550,000	SEK	1010000281299332771	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:44:55.326	EZB8C8V11XZ4	360T	MONE	USD	33.0451	N/A	35,000,000	THB	1010000281299337016L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:44:55.326	EZ2NY8Z979T5	360T	MONE	THB	33.047	N/A	35,000,000	THB	1010000281299337016L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:43:55.802	EZ8X20J60LH9	360T	MONE	USD	1.2818	N/A	100,000,000	GBP	1010000281299329415L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:43:55.802	EZV5FLDX8W56	360T	MONE	GBP	1.2817468	N/A	100,000,000	GBP	1010000281299329415L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:43:45.231	EZ5V4H2VXPC8	360T	MONE	SGD	1.38379	N/A	17,000,000	SGD	1010000281299329404L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:43:45.231	EZ17CNZKXKT0	360T	MONE	USD	1.383827	N/A	17,000,000	SGD	1010000281299329404L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:43:12.63	EZ5HHQBWWVYQ4	360T	MONE	EUR	1.1370719	N/A	60,000	USD	1010000281299330443	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:43:04.397	EZVYNJF0HXW9	360T	MONE	EUR	127.6504	N/A	108,000,000	JPY	1010000281299316352	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:41:37.058	EZLJ6VKZ0708	360T	MONE	EUR	1.136948	N/A	162,900	USD	1010000281299332454	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:35:31.54	EZ8X20J60LH9	360T	MONE	USD	1.28184	N/A	100,000,000	GBP	1010000281299328718L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:35:31.54	EZV5FLDX8W56	360T	MONE	GBP	1.281787	N/A	100,000,000	GBP	1010000281299328718L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:34:15.518	EZ5G5T5Y2R21	360T	MONE	USD	1,140.38896	N/A	3,000,000	USD	1010000281299328878	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:27:07.715	EZ3QZ2QKM2N4	360T	MONE	SEK	10.378572	N/A	4,750,000	EUR	1010000281299314294L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:27:07.715	EZV79WNCDCZG1	360T	MONE	EUR	10.3789644	N/A	4,750,000	EUR	1010000281299314294L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:24:35.528	EZLJ6VKZ0708	360T	MONE	EUR	1.1368965	N/A	150,000	EUR	1010000281299329857	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:12:10.427	EZ8D9V41C0H4	360T	MONE	USD	0.7033	N/A	25,000,000	AUD	1010000281299326993L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:12:10.427	EZ5596NHRXV4	360T	MONE	AUD	0.703292	N/A	25,000,000	AUD	1010000281299326993L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:10:34.258	EZ97LDNXB267	360T	MONE	USD	14.65052	N/A	30,000,000	ZAR	1010000281299326612L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:10:34.258	EZ5Z77YYF614	360T	MONE	ZAR	14.656015	N/A	30,000,000	ZAR	1010000281299326612L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:10:32.781	EZ5L93SCFJJ7	360T	MONE	EUR	1.137276	N/A	12,000,000	USD	1010000281299328256	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:08:21.258	EZLJ6VKZ0708	360T	MONE	EUR	1.136487	N/A	89,220	USD	1010000281299295208	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:07:50.969	EZB7XN9RC5C8	360T	MONE	USD	5.61956	N/A	12,000,000	TRY	1010000281299324861L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:07:50.969	EZ3TFHZLGLV7	360T	MONE	TRY	5.63265	N/A	12,000,000	TRY	1010000281299324861L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:01:49.91	EZLJ6VKZ0708	360T	MONE	EUR	1.136357	N/A	75,000,000	EUR	1010000281299317181L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:01:49.91	EZ5HHQBWWVYQ4	360T	MONE	USD	1.136612	N/A	75,000,000	EUR	1010000281299317181L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 06:00:57.764	EZLJ6VKZ0708	360T	MONE	EUR	1.13632	N/A	57,539.36	USD	1010000281299323164	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 04:15:48.571	EZVM7C7VSSH1	360T	MONE	USD	73.389	N/A	800,000	USD	1010000281299325177	No	ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 03:25:31.727	EZ13L9NQZXP5	360T	MONE	USD	6.97247	N/A	10,000,000	USD	1010000281299323914L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 03:25:31.727	EZ4L4SY16667	360T	MONE	CNH	6.98759	N/A	10,000,000	USD	1010000281299323914L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 02:45:46.432	EZ13L9NQZXP5	360T	MONE	USD	6.96906	N/A	10,000,000	USD	1010000281299308896L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 02:45:46.432	EZ7D1L7DJ888	360T	MONE	CNH	6.975073	N/A	10,000,000	USD	1010000281299308896L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 01:45:40.176	EZ13L9NQZXP5	360T	MONE	CNH	6.96463	N/A	26,800,000	CNH	1010000281299308053L2	No	TPAC,ILQD

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360T	2018-11-23 00:00:00.0	2018-10-26 01:45:40.176	EZ96FMC1K3R4	360T	MONE	USD	6.964665	N/A	26,800,000	CNH	1010000281299308053L1	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 00:45:48.143	EZ47R5F68XR5	360T	MONE	USD	0.6518341	N/A	12,000,000	NZD	1010000281299319088L2	No	TPAC,ILQD
360T	2018-11-23 00:00:00.0	2018-10-26 00:45:48.143	EZ296Z3F1KB6	360T	MONE	NZD	0.6518014	N/A	12,000,000	NZD	1010000281299319088L1	No	TPAC,ILQD

**Total Records**

**649**