

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-11-02
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-30

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	2018-11-30 00:00:00.0	2018-11-02 17:59:22.385	EZ44FJ348LW5	360T	MONE	USD	1.0038537	N/A	10,000	CHF	1010000281300236882L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 17:59:22.385	EZ4GG4L0P906	360T	MONE	CHF	1.00377	N/A	10,000	CHF	1010000281300236882L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 17:25:36.001	EZ8Q0NXV34J6	360T	MONE	AUD	1.58405	N/A	17,500,000	AUD	1010000281300246008L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 17:25:36.001	EZVM75WV6QC2	360T	MONE	EUR	1.58397	N/A	17,500,000	AUD	1010000281300246008L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:31:46.89	EZK7PHLX68Q4	360T	MONE	EUR	128.9099	N/A	1,000,000,000	JPY	1010000281300242225L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:31:46.89	EZ4MDNCZDNG6	360T	MONE	JPY	128.911	N/A	1,000,000,000	JPY	1010000281300242225L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:31:10.348	EZ8Q0NXV34J6	360T	MONE	AUD	1.58224	N/A	41,000,000	AUD	1010000281300241431L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:31:10.348	EZVM75WV6QC2	360T	MONE	EUR	1.582151	N/A	41,000,000	AUD	1010000281300241431L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:30:35.849	EZ17N329QZT0	360T	MONE	USD	1.31136	N/A	17,000,000	CAD	1010000281300240067L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:30:35.849	EZBC10JJH1M5	360T	MONE	CAD	1.3113	N/A	17,000,000	CAD	1010000281300240067L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:21:11.156	EZ919SZ937Z3	360T	MONE	USD	113.251	N/A	53,000,000	JPY	1010000281300244102L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:21:11.156	EZB4Q71ZMP65	360T	MONE	JPY	112.5464	N/A	53,000,000	JPY	1010000281300244102L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:20:32.944	EZ919SZ937Z3	360T	MONE	USD	113.26	N/A	60,000,000	JPY	1010000281300243467L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:20:32.944	EZ26D94LD7H4	360T	MONE	JPY	112.133	N/A	60,000,000	JPY	1010000281300243467L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:09:19.176	EZ7DSDTRD6P3	360T	MONE	EUR	1.13797	N/A	3,200,000	USD	1010000281300237806L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:09:19.176	EZ63FQZM31Q8	360T	MONE	USD	1.139968	N/A	3,200,000	USD	1010000281300237806L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:08:22.677	EZVWT2GWSSR5	360T	MONE	USD	1.296677	N/A	4,200,000	GBP	1010000281300237672L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:08:22.677	EZ8SRBG8BRG4	360T	MONE	GBP	1.29626	N/A	4,200,000	GBP	1010000281300237672L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:07:49.819	EZVW1TN4MWM7	360T	MONE	GBP	1.296132	N/A	3,300,000	USD	1010000281300237666L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:07:49.819	EZ79F27TG4B9	360T	MONE	USD	1.297374	N/A	3,300,000	USD	1010000281300237666L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:07:07.674	EZ2C3R60PZ07	360T	MONE	EUR	1.137785	N/A	5,300,000	EUR	1010000281300237312L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:07:07.674	EZV62LQJLFD0	360T	MONE	USD	1.139784	N/A	5,300,000	EUR	1010000281300237312L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:06:29.584	EZ4GG4L0P906	360T	MONE	USD	1.00348	N/A	6,300,000	CHF	1010000281300237108L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:06:29.584	EZPGZCK5ZXP0	360T	MONE	CHF	1.001413	N/A	6,300,000	CHF	1010000281300237108L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:05:52.554	EZBWHDDGG6CN6	360T	MONE	EUR	1.56449	N/A	8,800,000	SGD	1010000281300236644L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:05:52.554	EZQ0T3FTVPP9	360T	MONE	SGD	1.5663637	N/A	8,800,000	SGD	1010000281300236644L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:05:31.803	EZ53MK3SW5Z0	360T	MONE	GBP	0.8783561	N/A	6,000,000	GBP	1010000281300235790L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:05:31.803	EZ1KPV2MV3H4	360T	MONE	EUR	0.87762	N/A	6,000,000	GBP	1010000281300235790L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:01:53.026	EZVGR8H64MY3	360T	MONE	CHF	1.14131	N/A	1,500,000	EUR	1010000281300235523L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 16:01:53.026	EZ9CWRK6VTB9	360T	MONE	EUR	1.141785	N/A	1,500,000	EUR	1010000281300235523L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:58:25.93	EZBV8YCVH5T9	360T	MONE	JPY	112.8482	N/A	100,000,000	JPY	1010000281300239848L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:58:25.93	EZ919SZ937Z3	360T	MONE	USD	113.085	N/A	100,000,000	JPY	1010000281300239848L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:57:36.04	EZ14HJ2TRCV5	360T	MONE	USD	1.316083	N/A	2,500,000	USD	1010000281300239760L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:57:36.04	EZ8SRBG8BRG4	360T	MONE	GBP	1.29672	N/A	2,500,000	USD	1010000281300239760L1	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 15:56:10.493	EZ86PJJ660Z6	360T	MONE	USD	1.1424673	N/A	1,800,000	USD	1010000281300239373L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:56:10.493	EZ7DSDTRD6P3	360T	MONE	EUR	1.13781	N/A	1,800,000	USD	1010000281300239373L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:54:58.398	EZ5L93SCFJJ7	360T	MONE	EUR	1.1380847	N/A	2,000,000	USD	1010000281300238384L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:54:58.398	EZ7DSDTRD6P3	360T	MONE	USD	1.13817	N/A	2,000,000	USD	1010000281300238384L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:42:30.424	EZ16JN8H9TY7	360T	MONE	PLN	3.785	N/A	50,000,000	USD	1010000281300229118L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:42:30.424	EZVM37QC37W3	360T	MONE	USD	3.7850541	N/A	50,000,000	USD	1010000281300229118L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:40:36.997	EZ8DQN6SRFN8	360T	MONE	EUR	1.1409791	N/A	30,000,000	EUR	1010000281300228896L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:40:36.997	EZ5L93SCFJJ7	360T	MONE	USD	1.1412333	N/A	30,000,000	EUR	1010000281300228896L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:34:54.791	EZ7BKQ2RT654	360T	MONE	USD	19.982818	N/A	15,000,000	MXN	1010000281300226553L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:34:54.791	EZ6XZR7YV7K9	360T	MONE	MXN	19.9862	N/A	15,000,000	MXN	1010000281300226553L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:34:25.017	EZ1NPJ7XJBG8	360T	MONE	CZK	22.628	N/A	20,000,000	USD	1010000281300226430L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:34:25.017	EZ42M7T6SRQ9	360T	MONE	USD	22.62879	N/A	20,000,000	USD	1010000281300226430L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:31:25.111	EZ578Y370QV6	360T	MONE	EUR	1.149095	N/A	50,000	EUR	1010000281300235958	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:29:13.349	EZ533ZSLHVM9	360T	MONE	ZAR	14.3164	N/A	110,000,000	ZAR	1010000281300226232L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:29:13.349	EZ2QF059GYH3	360T	MONE	USD	14.315278	N/A	110,000,000	ZAR	1010000281300226232L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:27:04.076	EZZVBZKX0JR1	360T	MONE	USD	112.9791	N/A	600,000,000	JPY	1010000281300226130L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:27:04.076	EZ4MTHM36HQ9	360T	MONE	JPY	112.9645	N/A	600,000,000	JPY	1010000281300226130L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:25:48.825	EZ53MK3SW5Z0	360T	MONE	EUR	0.8802	N/A	3,150,000	EUR	1010000281300238854L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:25:48.825	EZ1KPV2MV3H4	360T	MONE	EUR	0.8795	N/A	3,150,000	EUR	1010000281300238854L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:25:22.887	EZ5L93SCFJJ7	360T	MONE	USD	1.1411333	N/A	20,000,000	EUR	1010000281300226018L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:25:22.887	EZ8DQN6SRFN8	360T	MONE	EUR	1.1408793	N/A	20,000,000	EUR	1010000281300226018L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:24:23.032	EZBLM7LJYJ4	360T	MONE	EUR	1.1415265	N/A	1,200,000	USD	1010000281300238826	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:15:36.73	EZ5D2P7970W0	360T	MONE	USD	281.9525	N/A	1,700,000	HUF	1010000281300225941L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:15:36.73	EZ1DYV4348X8	360T	MONE	HUF	281.709	N/A	1,700,000	HUF	1010000281300225941L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:14:57.863	EZ911TPQT308	360T	MONE	EUR	0.8793705	N/A	170,000,000	GBP	1010000281300235310L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:14:57.863	EZ6RSJMN55B1	360T	MONE	GBP	0.8794585	N/A	170,000,000	GBP	1010000281300235310L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:14:52.845	EZBFVW9RTW09	360T	MONE	HKD	7.82598	N/A	15,000,000	HKD	1010000281300225823L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:14:52.845	EZ7HL766LZM8	360T	MONE	USD	7.82631	N/A	15,000,000	HKD	1010000281300225823L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:14:11.03	EZ57T50NRYX6	360T	MONE	CZK	22.59547	N/A	5,000,000	CZK	1010000281300225378L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:14:11.03	EZ42M7T6SRQ9	360T	MONE	USD	22.60249	N/A	5,000,000	CZK	1010000281300225378L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:13:25.911	EZ7FNKFCJSP7	360T	MONE	AUD	0.7204664	N/A	8,000,000	AUD	1010000281300225347L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:13:25.911	EZV53QBSBFC4	360T	MONE	USD	0.7206	N/A	8,000,000	AUD	1010000281300225347L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:09:37.063	EZVGLWXTGRB3	360T	MONE	USD	1.2971096	N/A	17,000,000	GBP	1010000281300223890L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:09:37.063	EZ2SBYRGWLK2	360T	MONE	GBP	1.2969524	N/A	17,000,000	GBP	1010000281300223890L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:07:06.858	EZ5L93SCFJJ7	360T	MONE	USD	1.1409833	N/A	20,000,000	EUR	1010000281300222512L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:07:06.858	EZ8DQN6SRFN8	360T	MONE	EUR	1.1407283	N/A	20,000,000	EUR	1010000281300222512L1	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 15:03:35.511	EZ8DQN6SRFN8	360T	MONE	EUR	1.1407445	N/A	50,000,000	USD	1010000281300233316L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:03:35.511	EZ5L93SCFJJ7	360T	MONE	USD	1.1409953	N/A	50,000,000	USD	1010000281300233316L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:02:04.138	EZ44FJ348LW5	360T	MONE	CHF	1.0013357	N/A	30,000,000	CHF	1010000281300232840L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 15:02:04.138	EZXG62MNCBF0	360T	MONE	USD	1.0015924	N/A	30,000,000	CHF	1010000281300232840L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:46:37.646	EZ16JN8H9TY7	360T	MONE	PLN	3.7789	N/A	220,000,000	PLN	1010000281300225607L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:46:37.646	EZVM37QC37W3	360T	MONE	USD	3.7789541	N/A	220,000,000	PLN	1010000281300225607L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:45:44.499	EZV1BCVNNSC1	360T	MONE	HKD	8.941875	N/A	800,000	HKD	1010000281300230703L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:45:44.499	EZ9ZZN3SRLR6	360T	MONE	EUR	8.94127	N/A	800,000	HKD	1010000281300230703L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:43:15.439	EZ5L93SCFJJ7	360T	MONE	USD	1.1422447	N/A	25,700,000	USD	1010000281300230494L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:43:15.439	EZ8DQN6SRFN8	360T	MONE	EUR	1.1419917	N/A	25,700,000	USD	1010000281300230494L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:41:35.677	EZ9BS7L7PVL3	360T	MONE	EUR	1.145898	N/A	4,500,000	USD	1010000281300231712	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:38:19.893	EZ9888B5GSV9	360T	MONE	USD	9.02	N/A	1,250,000,000	SEK	1010000281300223284L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:38:19.893	EZ2N26QH4SL8	360T	MONE	SEK	9.0100538	N/A	1,250,000,000	SEK	1010000281300223284L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:36:27.923	EZ5L93SCFJJ7	360T	MONE	EUR	1.1429751	N/A	4,000,000	USD	1010000281300231460L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:36:27.923	EZS2T54D3V14	360T	MONE	USD	1.170599	N/A	4,000,000	USD	1010000281300231460L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:35:43.773	EZ58LBHRSFX5	360T	MONE	USD	1.15022	N/A	11,000,000	USD	1010000281300231457L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:35:43.773	EZ7DSDTRD6P3	360T	MONE	EUR	1.14312	N/A	11,000,000	USD	1010000281300231457L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:35:01.521	EZ5L93SCFJJ7	360T	MONE	USD	1.1429026	N/A	61,000,000	USD	1010000281300229553L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:35:01.521	EZ8DQN6SRFN8	360T	MONE	EUR	1.1426526	N/A	61,000,000	USD	1010000281300229553L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:34:41.079	EZ5L93SCFJJ7	360T	MONE	EUR	1.142883	N/A	516,000	USD	1010000281300231128L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:34:41.079	EZ8QLLGLMQ83	360T	MONE	USD	1.1468354	N/A	516,000	USD	1010000281300231128L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:33:26.841	EZ3BZTHV1V42	360T	MONE	USD	1.182165	N/A	1,000,000	USD	1010000281300231014L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:33:26.841	EZ7DSDTRD6P3	360T	MONE	EUR	1.14308	N/A	1,000,000	USD	1010000281300231014L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:32:32.958	EZ1QJKZBQ887	360T	MONE	USD	1.14961	N/A	3,320,000	USD	1010000281300230772L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:32:32.958	EZ5L93SCFJJ7	360T	MONE	EUR	1.142825	N/A	3,320,000	USD	1010000281300230772L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:31:31.598	EZ44FJ348LW5	360T	MONE	USD	1.000696	N/A	410,000,000	CHF	1010000281300227902L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:31:31.598	EZ4GG4L0P906	360T	MONE	CHF	1.00061	N/A	410,000,000	CHF	1010000281300227902L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:23:56.984	EZ8DQN6SRFN8	360T	MONE	EUR	1.142607	N/A	46,000	USD	1010000281300221884	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:22:09.144	EZ7W9FPDZ0V5	360T	MONE	USD	9.0155717	N/A	5,000,000	SEK	1010000281300229827L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:22:09.144	EZ9888B5GSV9	360T	MONE	SEK	9.0149	N/A	5,000,000	SEK	1010000281300229827L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:19:56.296	EZ1PCQNKXYX9	360T	MONE	USD	0.7219325	N/A	150,000,000	AUD	1010000281300224043L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:19:56.296	EZVKD4FGR0M7	360T	MONE	AUD	0.72186	N/A	150,000,000	AUD	1010000281300224043L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:17:55.91	EZV0RH7CW872	360T	MONE	CHF	0.9986197	N/A	16,500,000	USD	1010000281300223017L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:17:55.91	EZ44FJ348LW5	360T	MONE	USD	1.000683	N/A	16,500,000	USD	1010000281300223017L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:15:20.654	EZ8DQN6SRFN8	360T	MONE	EUR	1.142177	N/A	12,960	USD	1010000281300221392	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:11:30.883	EZ1DFXK2Q572	360T	MONE	USD	8.3319177	N/A	1,300,000	NOK	1010000281300224895L1	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 14:11:30.883	EZ5H25LPB5S7	360T	MONE	NOK	8.3290621	N/A	1,300,000	NOK	1010000281300224895L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:10:37.815	EZZVBZKX0JR1	360T	MONE	USD	112.90121	N/A	145,000,000	JPY	1010000281300223241L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:10:37.815	EZ919SZ937Z3	360T	MONE	JPY	112.894	N/A	145,000,000	JPY	1010000281300223241L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:09:42.196	EZ8DQN6SRFN8	360T	MONE	EUR	1.141716	N/A	600,000	USD	1010000281300221234L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:09:42.196	EZ266H2B4BR1	360T	MONE	USD	1.149817	N/A	600,000	USD	1010000281300221234L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:08:02.914	EZ17N329QZT0	360T	MONE	USD	1.310161	N/A	15,000,000	CAD	1010000281300221998L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:08:02.914	EZBC10JJH1M5	360T	MONE	CAD	1.3101	N/A	15,000,000	CAD	1010000281300221998L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:06:13.511	EZ7HL766LZM8	360T	MONE	USD	7.8310894	N/A	8,000,000	HKD	1010000281300221681L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:06:13.511	EZBFVW9RTW09	360T	MONE	HKD	7.83072	N/A	8,000,000	HKD	1010000281300221681L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:05:32.402	EZBC10JJH1M5	360T	MONE	CAD	1.31041	N/A	20,000,000	CAD	1010000281300221093L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:05:32.402	EZ17N329QZT0	360T	MONE	USD	1.310472	N/A	20,000,000	CAD	1010000281300221093L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:04:49.632	EZ7DSDTRD6P3	360T	MONE	EUR	1.14196	N/A	150,000,000	USD	1010000281300221301L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:04:49.632	EZS371NV6ZT7	360T	MONE	USD	1.142558	N/A	150,000,000	USD	1010000281300221301L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:04:47.525	EZ9QV1BX7MC5	360T	MONE	DKK	6.53269	N/A	800,000	DKK	1010000281300220145L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:04:47.525	EZ3MZY7T7CJB1	360T	MONE	USD	6.5331893	N/A	800,000	DKK	1010000281300220145L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:04:42.083	EZVGLWXTGRB3	360T	MONE	USD	1.2992199	N/A	3,000,000	GBP	1010000281300220918L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:04:42.083	EZ2SBYRGWLK2	360T	MONE	GBP	1.299065	N/A	3,000,000	GBP	1010000281300220918L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:04:24.428	EZ911TPQT308	360T	MONE	EUR	0.8787512	N/A	10,000	GBP	1010000281300221167	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:04:16.641	EZZVBZKX0JR1	360T	MONE	USD	112.88413	N/A	3,800,000,000	JPY	1010000281300220876L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:04:16.641	EZ919SZ937Z3	360T	MONE	JPY	112.877	N/A	3,800,000,000	JPY	1010000281300220876L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:03:06.144	EZ7DSDTRD6P3	360T	MONE	EUR	1.14197	N/A	165,000,000	USD	1010000281300221046L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:03:06.144	EZS371NV6ZT7	360T	MONE	USD	1.142568	N/A	165,000,000	USD	1010000281300221046L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:01:13.83	EZVKD4FGR0M7	360T	MONE	USD	0.72142	N/A	17,000,000	AUD	1010000281300219082L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:01:13.83	EZ7FNKFCJSP7	360T	MONE	AUD	0.721403	N/A	17,000,000	AUD	1010000281300219082L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:00:08.653	EZS371NV6ZT7	360T	MONE	USD	1.142558	N/A	150,000,000	USD	1010000281300220983L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 14:00:08.653	EZ7DSDTRD6P3	360T	MONE	EUR	1.14196	N/A	150,000,000	USD	1010000281300220983L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:59:05.14	EZ8DQN6SRFN8	360T	MONE	EUR	1.1415891	N/A	15,000,000	USD	1010000281300220800L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:59:05.14	EZ5L93SCFJJ7	360T	MONE	USD	1.14184	N/A	15,000,000	USD	1010000281300220800L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:57:25.623	EZ8DQN6SRFN8	360T	MONE	EUR	1.141447	N/A	20,000	USD	1010000281300220286	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:54:03.031	EZ8DQN6SRFN8	360T	MONE	EUR	1.141156	N/A	10,000	USD	1010000281300219758	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:53:52.715	EZ5QT43NH7K5	360T	MONE	EUR	1.142742	N/A	7,300	CHF	1010000281300219644	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:50:36.026	EZ7DSDTRD6P3	360T	MONE	EUR	1.14134	N/A	500,000	EUR	1010000281300220853L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:50:36.026	EZ8QLLGLMQ83	360T	MONE	USD	1.145181	N/A	500,000	EUR	1010000281300220853L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:49:54.608	EZ8DQN6SRFN8	360T	MONE	EUR	1.1410974	N/A	15,500,000	USD	1010000281300217866L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:49:54.608	EZ5L93SCFJJ7	360T	MONE	USD	1.1413467	N/A	15,500,000	USD	1010000281300217866L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:48:37.569	EZ8XQ3YSNQL7	360T	MONE	HKD	7.82112	N/A	45,000,000	USD	1010000281300219863L2	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 13:48:37.569	EZBFVW9RTW09	360T	MONE	USD	7.83012	N/A	45,000,000	USD	1010000281300219863L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:46:53.389	EZ2Q79JTLKY0	360T	MONE	EUR	37.516	N/A	4,000,000	THB	1010000281300216362L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:46:53.389	EZ14Y0J29JP3	360T	MONE	THB	37.7596	N/A	4,000,000	THB	1010000281300216362L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:45:15.543	EZ2PZ6F1NQH8	360T	MONE	NZD	0.665654	N/A	2,300,000	NZD	1010000281300215415L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:45:15.543	EZ5MNGFY4170	360T	MONE	USD	0.66566	N/A	2,300,000	NZD	1010000281300215415L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:44:49.777	EZ7KWLXPXN58	360T	MONE	NOK	8.3344	N/A	5,000,000	NOK	1010000281300215400L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:44:49.777	EZ1DFXK2Q572	360T	MONE	USD	8.33476	N/A	5,000,000	NOK	1010000281300215400L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:43:32.002	EZ919SZ937Z3	360T	MONE	JPY	112.97	N/A	1,119,000,000	JPY	1010000281300214857L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:43:32.002	EZZVBZKX0JR1	360T	MONE	USD	112.97699	N/A	1,119,000,000	JPY	1010000281300214857L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:43:29.757	EZ911TPQT308	360T	MONE	EUR	0.878218	N/A	47,000,000	GBP	1010000281300219364L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:43:29.757	EZ6RSJMN55B1	360T	MONE	GBP	0.878307	N/A	47,000,000	GBP	1010000281300219364L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:43:22.266	EZ8SCFN8S8W5	360T	MONE	EUR	321.57463	N/A	2,000,000	HUF	1010000281300218968	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:42:54.972	EZ7DSDTRD6P3	360T	MONE	EUR	1.14112	N/A	1,000,000	USD	1010000281300203517L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:42:54.972	EZ9BS7L7PVL3	360T	MONE	EUR	1.144441	N/A	1,000,000	USD	1010000281300203517L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:42:21.485	EZ9M2G1VS4C1	360T	MONE	MXN	20.589703	N/A	50,000,000	USD	1010000281300213594L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:42:21.485	EZ6XZR7YV7K9	360T	MONE	USD	19.9975	N/A	50,000,000	USD	1010000281300213594L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:41:07.418	EZVKD4FGR0M7	360T	MONE	USD	0.7215	N/A	2,700,000	AUD	1010000281300214844L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:41:07.418	EZ7FNKFCJSP7	360T	MONE	AUD	0.721484	N/A	2,700,000	AUD	1010000281300214844L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:40:30.925	EZBC10JJH1M5	360T	MONE	CAD	1.3098	N/A	23,400,000	CAD	1010000281300214567L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:40:30.925	EZ17N329QZT0	360T	MONE	USD	1.309858	N/A	23,400,000	CAD	1010000281300214567L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:38:37.741	EZ5L93SCFJJ7	360T	MONE	USD	1.1407168	N/A	4,000,000	EUR	1010000281300214667L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:38:37.741	EZ8DQN6SRFN8	360T	MONE	EUR	1.1404659	N/A	4,000,000	EUR	1010000281300214667L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:36:43.028	EZ4XD6ZX3B23	360T	MONE	EUR	1.150703	N/A	25,000,000	USD	1010000281300202730	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:36:05.731	EZVKD4FGR0M7	360T	MONE	USD	0.7211	N/A	14,000,000	AUD	1010000281300218514L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:36:05.731	EZ7FNKFCJSP7	360T	MONE	AUD	0.721084	N/A	14,000,000	AUD	1010000281300218514L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:34:43.872	EZ9CWRK6VTB9	360T	MONE	EUR	1.142182	N/A	28,000	CHF	1010000281300217082	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:32:04.814	EZ5MNGFY4170	360T	MONE	USD	0.6656	N/A	35,000,000	NZD	1010000281300218154L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:32:04.814	EZ2PZ6F1NQH8	360T	MONE	NZD	0.665592	N/A	35,000,000	NZD	1010000281300218154L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:30:40.827	EZ17N329QZT0	360T	MONE	USD	1.310853	N/A	150,000,000	CAD	1010000281300218044L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:30:40.827	EZBC10JJH1M5	360T	MONE	CAD	1.31079	N/A	150,000,000	CAD	1010000281300218044L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:29:42.183	EZ8DQN6SRFN8	360T	MONE	EUR	1.140657	N/A	168,000	USD	1010000281300208708	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:25:48.459	EZ8DQN6SRFN8	360T	MONE	EUR	1.1406505	N/A	220,000	USD	1010000281300214748	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:22:52.184	EZ7DSDTRD6P3	360T	MONE	EUR	1.14053	N/A	150,000,000	EUR	1010000281300216907L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:22:52.184	EZ4XD6ZX3B23	360T	MONE	USD	1.150092	N/A	150,000,000	EUR	1010000281300216907L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:22:17.915	EZ8DQN6SRFN8	360T	MONE	EUR	1.140253	N/A	37,940	USD	1010000281300216574	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:21:46.115	EZ3QX9FBQ733	360T	MONE	EUR	1.4946251	N/A	5,000	CAD	1010000281300216450	No	ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 13:21:40.6	EZ2QY8C47NC1	360T	MONE	DKK	7.460191	N/A	7,700,000	DKK	1010000281300214777L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:21:40.6	EZ2TNT8T8G24	360T	MONE	EUR	7.460423	N/A	7,700,000	DKK	1010000281300214777L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:19:11.222	EZVZXMQT3FX0	360T	MONE	USD	5.45235	N/A	150,000,000	TRY	1010000281300211578L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:19:11.222	EZV5JCTS9B81	360T	MONE	TRY	5.4555	N/A	150,000,000	TRY	1010000281300211578L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:16:29.772	EZBC10JH1M5	360T	MONE	CAD	1.31049	N/A	70,500,000	CAD	1010000281300212230L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:16:29.772	EZ17N329QZT0	360T	MONE	USD	1.31055	N/A	70,500,000	CAD	1010000281300212230L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:10:00.183	EZ5QT43NH7K5	360T	MONE	EUR	1.142012	N/A	15,000	CHF	1010000281300212908	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:06:10.996	EZ3QX9FBQ733	360T	MONE	EUR	1.495528	N/A	5,289.59	CAD	1010000281300212565	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:04:23.73	EZBFJ81BQXM9	360T	MONE	RON	4.0792	N/A	58,000,000	RON	1010000281300207614L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:04:23.73	EZ40R481RSQ5	360T	MONE	USD	4.079073	N/A	58,000,000	RON	1010000281300207614L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 13:01:43.935	EZ8DQN6SRFN8	360T	MONE	EUR	1.141177	N/A	100,000	USD	1010000281300211350	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:59:33.602	EZ5QT43NH7K5	360T	MONE	EUR	1.1422094	N/A	15,000	CHF	1010000281300209994	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:55:21.84	EZ1DRM1WRRH5	360T	MONE	USD	1.301466	N/A	300,000	GBP	1010000281300210216L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:55:21.84	EZVGLWXTGRB3	360T	MONE	GBP	1.299862	N/A	300,000	GBP	1010000281300210216L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:55:17.24	EZ911TPQT308	360T	MONE	EUR	0.878707	N/A	3,625	GBP	1010000281300204830	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:54:20.027	EZ5QT43NH7K5	360T	MONE	EUR	1.1422208	N/A	94,000	CHF	1010000281300204514	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:54:16.392	EZ911TPQT308	360T	MONE	EUR	0.8787765	N/A	8,500,000	GBP	1010000281300209973L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:54:16.392	EZ6RSJMN55B1	360T	MONE	GBP	0.8788685	N/A	8,500,000	GBP	1010000281300209973L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:53:37.143	EZBCMP5LF9S5	360T	MONE	EUR	1.496953	N/A	5,000	CAD	1010000281300208824	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:50:01.862	EZ8DQN6SRFN8	360T	MONE	EUR	1.142727	N/A	8,000	USD	1010000281300207542	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:49:45.97	EZ5QT43NH7K5	360T	MONE	EUR	1.1422609	N/A	25,000	CHF	1010000281300206830	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:45:07.817	EZ998WY62ML0	360T	MONE	USD	9.02293	N/A	340,000,000	SEK	1010000281300204823L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:45:07.817	EZ7W9FPDZ0V5	360T	MONE	SEK	9.0210334	N/A	340,000,000	SEK	1010000281300204823L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:44:32.093	EZ6RSJMN55B1	360T	MONE	GBP	0.8791985	N/A	300,000	GBP	1010000281300205316L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:44:32.093	EZ911TPQT308	360T	MONE	EUR	0.8791045	N/A	300,000	GBP	1010000281300205316L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:44:31.489	EZ1DFXK2Q572	360T	MONE	NOK	8.3259977	N/A	78,000,000	NOK	1010000281300204651L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:44:31.489	EZVFQVLN36M6	360T	MONE	USD	8.32698	N/A	78,000,000	NOK	1010000281300204651L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:42:33.104	EZ1KPV2MV3H4	360T	MONE	EUR	0.87911	N/A	65,000,000	GBP	1010000281300205154L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:42:33.104	EZ826N3YZ522	360T	MONE	GBP	0.883251	N/A	65,000,000	GBP	1010000281300205154L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:41:58.194	EZ3MZYT7CJB1	360T	MONE	DKK	6.5298424	N/A	30,000,000	DKK	1010000281300204241L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:41:58.194	EZBFVGNL8HP0	360T	MONE	USD	6.5312629	N/A	30,000,000	DKK	1010000281300204241L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:41:26.65	EZ8DQN6SRFN8	360T	MONE	EUR	1.14201	N/A	30,000	USD	1010000281300207810	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:40:36.356	EZ5QT43NH7K5	360T	MONE	EUR	1.1413804	N/A	130,000	CHF	1010000281300204743	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:37:59.061	EZ44FJ348LW5	360T	MONE	CHF	0.999627	N/A	30,000,000	CHF	1010000281300204043L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:37:59.061	EZXG62MNCBF0	360T	MONE	USD	0.999882	N/A	30,000,000	CHF	1010000281300204043L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:37:47.036	EZ5L93SCFJJ7	360T	MONE	EUR	1.141307	N/A	3,150,000	EUR	1010000281300204174L1	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 12:37:47.036	EZ578Y370QV6	360T	MONE	USD	1.1488165	N/A	3,150,000	EUR	1010000281300204174L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:37:13.438	EZ91VC544C96	360T	MONE	GBP	146.74537	N/A	9,283,224	JPY	1010000281300188596L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:37:13.438	EZ91VC544C96	360T	MONE	GBP	146.74537	N/A	105,562,789	JPY	1010000281300188596L3	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:37:13.438	EZ91VC544C96	360T	MONE	GBP	146.74537	N/A	3,887,386	JPY	1010000281300188596L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:36:10.764	EZ8DQN6SRFN8	360T	MONE	EUR	1.14178	N/A	93,400	USD	1010000281300206694	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:35:39.988	EZ8DQN6SRFN8	360T	MONE	EUR	1.1420821	N/A	30,193	USD	1010000281300201338	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:35:00.125	EZ8DQN6SRFN8	360T	MONE	EUR	1.142139	N/A	93,400	USD	1010000281300206087L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:35:00.125	EZQ5GRZXDSG8	360T	MONE	USD	1.146028	N/A	93,400	USD	1010000281300206087L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:30:40.051	EZ706BP3PY3	360T	MONE	RON	4.70721	N/A	10,000,000	EUR	1010000281300204323L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:30:40.051	EZQRM44NBQB8	360T	MONE	EUR	4.662	N/A	10,000,000	EUR	1010000281300204323L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:28:04.397	EZ6RSJMN55B1	360T	MONE	EUR	0.8798066	N/A	50,000	GBP	1010000281300188526	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:25:29.653	EZ44FJ348LW5	360T	MONE	CHF	0.997902	N/A	94,000,000	CHF	1010000281300199472L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:25:29.653	EZXG62MNCBF0	360T	MONE	USD	0.998149	N/A	94,000,000	CHF	1010000281300199472L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:25:06.689	EZQ5GRZXDSG8	360T	MONE	USD	1.147243	N/A	93,400	USD	1010000281300203074L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:25:06.689	EZ8DQN6SRFN8	360T	MONE	EUR	1.143354	N/A	93,400	USD	1010000281300203074L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:22:16.182	EZVWT2GWSSR5	360T	MONE	USD	1.300574	N/A	200,000,000	GBP	1010000281300204964L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:22:16.182	EZ8SRBG8BRG4	360T	MONE	GBP	1.30016	N/A	200,000,000	GBP	1010000281300204964L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:20:48.616	EZVGLWXTGRB3	360T	MONE	GBP	1.300102	N/A	518,803.77	USD	1010000281300187375L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:20:48.616	EZVGLWXTGRB3	360T	MONE	GBP	1.300102	N/A	281,585.85	USD	1010000281300187375L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:20:48.616	EZVGLWXTGRB3	360T	MONE	GBP	1.300102	N/A	7,204,179.88	USD	1010000281300187375L3	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:20:30.686	EZ5QT43NH7K5	360T	MONE	EUR	1.141251	N/A	23,600	CHF	1010000281300197056	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:20:22.117	EZ8DQN6SRFN8	360T	MONE	EUR	1.143338	N/A	57,612.3	USD	1010000281300196616	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:20:02.495	EZ2TNT8T8G24	360T	MONE	EUR	7.459535	N/A	7,000,000	DKK	1010000281300202575L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:20:02.495	EZG3CT9HJK59	360T	MONE	DKK	7.4595	N/A	7,000,000	DKK	1010000281300202575L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:19:55.82	EZVM75WV6QC2	360T	MONE	EUR	1.583554	N/A	1,500,000	AUD	1010000281300196596	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:15:46.866	EZ911TPQT308	360T	MONE	EUR	0.879535	N/A	4,415	GBP	1010000281300200330	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:09:49.875	EZ1LWQTF9FH6	360T	MONE	EUR	1.151647	N/A	2,600,000	USD	1010000281300187217	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:09:29.247	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.995219	N/A	19,000,000	HKD	1010000281300187090	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:09:29.247	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.995419	N/A	19,000,000	HKD	1010000281300187166	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:06:44.402	EZK7PHLX68Q4	360T	MONE	EUR	129.22892	N/A	1,700,000	JPY	1010000281300200125	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:04:06.405	EZ4XD6ZX3B23	360T	MONE	EUR	1.154442	N/A	10,000,000	USD	1010000281300186903	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:03:52.313	EZ4XD6ZX3B23	360T	MONE	EUR	1.154489	N/A	15,500,000	USD	1010000281300186852	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:03:44.831	EZ1W3ZM4WLR8	360T	MONE	EUR	9.015683	N/A	26,500,000	HKD	1010000281300186820	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:03:36.028	EZ4XD6ZX3B23	360T	MONE	EUR	1.154337	N/A	4,100,000	USD	1010000281300186804	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:03:18.662	EZ1W3ZM4WLR8	360T	MONE	EUR	9.016102	N/A	19,000,000	HKD	1010000281300186790	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:03:18.662	EZ1W3ZM4WLR8	360T	MONE	EUR	9.015902	N/A	19,000,000	HKD	1010000281300186752	No	ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 12:01:33.001	EZ1W3ZM4WLR8	360T	MONE	EUR	9.013778	N/A	8,500,000	HKD	1010000281300186611	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:01:33.001	EZ1W3ZM4WLR8	360T	MONE	EUR	9.013578	N/A	8,500,000	HKD	1010000281300186604	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:01:21.04	EZ4XD6ZX3B23	360T	MONE	EUR	1.154326	N/A	4,600,000	USD	1010000281300184454	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:01:18.683	EZBC10JJH1M5	360T	MONE	CAD	1.30649	N/A	30,000,000	CAD	1010000281300194867L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 12:01:18.683	EZ17N329QZT0	360T	MONE	USD	1.3065531	N/A	30,000,000	CAD	1010000281300194867L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:59:40.984	EZ3QX9FBQ733	360T	MONE	EUR	1.4952775	N/A	70,000	CAD	1010000281300198602	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:57:22.89	EZ8DQN6SRFN8	360T	MONE	EUR	1.1441366	N/A	979,000	USD	1010000281300198350	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:51:28.693	EZ5L93SCFJJ7	360T	MONE	EUR	1.144696	N/A	200,000	USD	1010000281300191295	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:50:42.703	EZ5QT43NH7K5	360T	MONE	EUR	1.1419289	N/A	55,000	CHF	1010000281300192891	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:46:38.372	EZRP7K40VK15	360T	MONE	EUR	9.5138546	N/A	7,500,000	NOK	1010000281300199204L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:46:38.372	EZ9XW4VBD0G5	360T	MONE	NOK	9.51415	N/A	7,500,000	NOK	1010000281300199204L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:46:26.525	EZ8DQN6SRFN8	360T	MONE	EUR	1.1442822	N/A	62,538	USD	1010000281300190792	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:46:14.193	EZ5QT43NH7K5	360T	MONE	EUR	1.142082	N/A	10,000	CHF	1010000281300190778	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:45:57.253	EZVTHNGP3CQ4	360T	MONE	CHF	1.14192	N/A	2,400,000	CHF	1010000281300198721L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:45:57.253	EZ9CWRK6VTB9	360T	MONE	EUR	1.141933	N/A	2,400,000	CHF	1010000281300198721L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:45:16.211	EZK7PHLX68Q4	360T	MONE	EUR	129.2229	N/A	500,000,000	JPY	1010000281300198716L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:45:16.211	EZ4MDNCZDNG6	360T	MONE	JPY	129.224	N/A	500,000,000	JPY	1010000281300198716L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:45:14.003	EZ39PGJNKKZ2	360T	MONE	EUR	0.879313	N/A	500,000	GBP	1010000281300198702L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:45:14.003	EZB0M7JHL0B9	360T	MONE	GBP	0.882046	N/A	500,000	GBP	1010000281300198702L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:44:40.435	EZ7GX4XKKD66	360T	MONE	EUR	1.714057	N/A	200,000	NZD	1010000281300198595L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:44:40.435	EZ7CJ9ZVJ0B2	360T	MONE	NZD	1.715159	N/A	200,000	NZD	1010000281300198595L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:44:20.291	EZ53MK3SW5Z0	360T	MONE	GBP	0.8800148	N/A	1,500,000	GBP	1010000281300198503L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:44:20.291	EZ1F37N09XL1	360T	MONE	EUR	0.8795566	N/A	1,500,000	GBP	1010000281300198503L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:44:01.369	EZ6P1Z66J7G6	360T	MONE	SEK	10.301569	N/A	4,300,000	SEK	1010000281300198218L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:44:01.369	EZ3QZ2QKM2N4	360T	MONE	EUR	10.301896	N/A	4,300,000	SEK	1010000281300198218L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:43:49.369	EZ2R7Z74JNK0	360T	MONE	EUR	0.8800349	N/A	2,000,000	GBP	1010000281300198004L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:43:49.369	EZ53MK3SW5Z0	360T	MONE	GBP	0.8800649	N/A	2,000,000	GBP	1010000281300198004L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:43:15.618	EZ1LWQTF9FH6	360T	MONE	EUR	1.152132	N/A	13,000,000	USD	1010000281300180694	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:43:14.976	EZ3TXPSJ5YK6	360T	MONE	EUR	0.879235	N/A	11,000,000	GBP	1010000281300197911L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:43:14.976	EZ1F37N09XL1	360T	MONE	GBP	0.879329	N/A	11,000,000	GBP	1010000281300197911L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:43:12.247	EZ6RSJMN55B1	360T	MONE	EUR	0.879279	N/A	1,735,000	GBP	1010000281300197841L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:43:12.247	EZ1F37N09XL1	360T	MONE	GBP	0.879585	N/A	1,735,000	GBP	1010000281300197841L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:43:04.19	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.995991	N/A	38,000,000	HKD	1010000281300180513	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:39:31.902	EZVGLWXTGRB3	360T	MONE	USD	1.30186	N/A	27,200,000	GBP	1010000281300198195L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:39:31.902	EZ2SBYRGWLK2	360T	MONE	GBP	1.301714	N/A	27,200,000	GBP	1010000281300198195L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:39:08.312	EZ533ZSLHVM9	360T	MONE	ZAR	14.3143	N/A	55,000,000	ZAR	1010000281300197952L2	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 11:39:08.312	EZ2QF059GYH3	360T	MONE	USD	14.3129	N/A	55,000,000	ZAR	1010000281300197952L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:39:02.33	EZ1LWQTF9FH6	360T	MONE	EUR	1.1523	N/A	1,000,000	USD	1010000281300197427L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:39:02.33	EZVBYLFJWC24	360T	MONE	USD	1.155099	N/A	1,000,000	USD	1010000281300197427L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:39:00.81	EZ1TJDKFY9N9	360T	MONE	USD	1.145575	N/A	1,000,000	USD	1010000281300197268L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:39:00.81	EZ8DQN6SRFN8	360T	MONE	EUR	1.144464	N/A	1,000,000	USD	1010000281300197268L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:38:26.101	EZ1LWQTF9FH6	360T	MONE	EUR	1.152241	N/A	500,000	USD	1010000281300197188L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:38:26.101	EZVBYLFJWC24	360T	MONE	USD	1.155041	N/A	500,000	USD	1010000281300197188L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:38:13.442	EZ7DSDTRD6P3	360T	MONE	EUR	1.14487	N/A	500,000	USD	1010000281300197020L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:38:13.442	EZ92Y4RSG5N9	360T	MONE	USD	1.176231	N/A	500,000	USD	1010000281300197020L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:37:49.594	EZ6RSJMN55B1	360T	MONE	GBP	0.8789885	N/A	2,025,000	GBP	1010000281300196966L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:37:49.594	EZ911TPQT308	360T	MONE	EUR	0.8788955	N/A	2,025,000	GBP	1010000281300196966L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:36:58.907	EZ3QX9FBQ733	360T	MONE	EUR	1.4948875	N/A	610,000	CAD	1010000281300196836L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:36:58.907	EZ4Z918J2N22	360T	MONE	CAD	1.4959998	N/A	610,000	CAD	1010000281300196836L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:35:49.885	EZ15J8DLKY52	360T	MONE	USD	1.166128	N/A	1,500,000	USD	1010000281300196692L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:35:49.885	EZV62LQJLFD0	360T	MONE	EUR	1.1469513	N/A	1,500,000	USD	1010000281300196692L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:35:45.924	EZ7DSDTRD6P3	360T	MONE	EUR	1.14481	N/A	1,500,000	USD	1010000281300196664L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:35:45.924	EZ15J8DLKY52	360T	MONE	USD	1.166068	N/A	1,500,000	USD	1010000281300196664L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:34:35.067	EZ7DSDTRD6P3	360T	MONE	USD	1.14468	N/A	6,000,000	USD	1010000281300196511L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:34:35.067	EZ5L93SCFJJ7	360T	MONE	EUR	1.1445965	N/A	6,000,000	USD	1010000281300196511L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:33:03.684	EZ7BKQ2RT654	360T	MONE	USD	19.928605	N/A	50,000,000	MXN	1010000281300196674L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:33:03.684	EZ6XZR7YV7K9	360T	MONE	MXN	19.9319	N/A	50,000,000	MXN	1010000281300196674L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:30:39.5	EZ8SRBG8BRG4	360T	MONE	USD	1.30249	N/A	50,000,000	GBP	1010000281300190118L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:30:39.5	EZVGLWXTGRB3	360T	MONE	GBP	1.302442	N/A	50,000,000	GBP	1010000281300190118L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:30:10.257	EZ3QZ2QKM2N4	360T	MONE	EUR	10.301275	N/A	255,000,000	SEK	1010000281300194210L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:30:10.257	EZ6P1Z66J7G6	360T	MONE	SEK	10.301051	N/A	255,000,000	SEK	1010000281300194210L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:29:58.513	EZ3D0NYKPXS7	360T	MONE	JPY	146.9576	N/A	270,000	JPY	1010000281300189545L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:29:58.513	EZ1FFD607PQ1	360T	MONE	GBP	147.02	N/A	270,000	JPY	1010000281300189545L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:29:42.739	EZ2W8DNWQP96	360T	MONE	EUR	4.2043787	N/A	165,000	AED	1010000281300191773	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:29:27.594	EZ6RSJMN55B1	360T	MONE	EUR	0.878841	N/A	31,000,000	GBP	1010000281300194135L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:29:27.594	EZ3TXPSJ5YK6	360T	MONE	GBP	0.8790588	N/A	31,000,000	GBP	1010000281300194135L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:29:04.702	EZ7HL766LZM8	360T	MONE	USD	7.82456	N/A	500,000	HKD	1010000281300193524L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:29:04.702	EZ872DZ515T2	360T	MONE	HKD	7.82316	N/A	500,000	HKD	1010000281300193524L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:28:34.849	EZ2QF059GYH3	360T	MONE	USD	14.307543	N/A	15,000,000	ZAR	1010000281300193264L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:28:34.849	EZ533ZSLHVM9	360T	MONE	ZAR	14.30911	N/A	15,000,000	ZAR	1010000281300193264L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:28:11.366	EZ9888B5GSV9	360T	MONE	SEK	8.998	N/A	77,000,000	SEK	1010000281300192932L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:28:11.366	EZ7W9FPDZ0V5	360T	MONE	USD	8.9986702	N/A	77,000,000	SEK	1010000281300192932L1	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 11:26:57.519	EZ2SBYRGWLK2	360T	MONE	GBP	1.3027538	N/A	4,500,000	GBP	1010000281300192854L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:26:57.519	EZVGLWXTGRB3	360T	MONE	USD	1.3029015	N/A	4,500,000	GBP	1010000281300192854L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:26:41.242	EZ3MZYT7CJB1	360T	MONE	USD	6.516225	N/A	20,000,000	DKK	1010000281300192843L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:26:41.242	EZ9QV1BX7MC5	360T	MONE	DKK	6.51572	N/A	20,000,000	DKK	1010000281300192843L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:26:02.792	EZVKD4FGR0M7	360T	MONE	AUD	0.72486	N/A	25,000,000	AUD	1010000281300192385L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:26:02.792	EZ1PCQNKXYX9	360T	MONE	USD	0.7249305	N/A	25,000,000	AUD	1010000281300192385L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:25:06.138	EZVKD4FGR0M7	360T	MONE	USD	0.72499	N/A	18,300,000	AUD	1010000281300192061L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:25:06.138	EZ7FNKFCJSP7	360T	MONE	AUD	0.7249745	N/A	18,300,000	AUD	1010000281300192061L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:24:56.865	EZ7DSDTRD6P3	360T	MONE	EUR	1.1448	N/A	175,000	EUR	1010000281300178658L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:24:56.865	EZ30RJV2LVZ1	360T	MONE	EUR	1.145656	N/A	225,000	EUR	1010000281300178658L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:22:02.8	EZ9V7PFGFPJ2	360T	MONE	CHF	0.988052	N/A	300,000	USD	1010000281300188350L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:22:02.8	EZ4GG4L0P906	360T	MONE	USD	0.99733	N/A	300,000	USD	1010000281300188350L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:19:11.656	EZ9V7PFGFPJ2	360T	MONE	CHF	0.988082	N/A	300,000	USD	1010000281300187698L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:19:11.656	EZXG62MNCBF0	360T	MONE	USD	0.997689	N/A	300,000	USD	1010000281300187698L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:10:34.45	EZ1FFD607PQ1	360T	MONE	GBP	146.996	N/A	1,371,690,000	JPY	1010000281300188634L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:10:34.45	EZ3D0NYKXPX57	360T	MONE	JPY	146.9334	N/A	1,371,690,000	JPY	1010000281300188634L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:09:00.603	EZ3QX9FBQ733	360T	MONE	EUR	1.4943262	N/A	960,000	EUR	1010000281300185978	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:08:20.055	EZVGLWXTGRB3	360T	MONE	USD	1.302822	N/A	50,000,000	GBP	1010000281300188477L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:08:20.055	EZ2SBYRGWLK2	360T	MONE	GBP	1.302676	N/A	50,000,000	GBP	1010000281300188477L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:06:40.649	EZ9QV1BX7MC5	360T	MONE	DKK	6.51326	N/A	1,100,000,000	DKK	1010000281300188272L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:06:40.649	EZ3MZYT7CJB1	360T	MONE	USD	6.513763	N/A	1,100,000,000	DKK	1010000281300188272L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:06:10.114	EZ4Z918J2N22	360T	MONE	CAD	1.4960674	N/A	10,000,000	CAD	1010000281300188954L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:06:10.114	EZBCMP5LF9S5	360T	MONE	EUR	1.4951984	N/A	10,000,000	CAD	1010000281300188954L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:04:57.931	EZ911TPQT308	360T	MONE	EUR	0.8790496	N/A	5,100	GBP	1010000281300182734	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:04:45.847	EZ5L93SCFJ7	360T	MONE	EUR	1.145499	N/A	1,800,000	USD	1010000281300188621L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:04:45.847	EZ5GPMKL9PS9	360T	MONE	USD	1.181558	N/A	1,800,000	USD	1010000281300188621L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:03:54.944	EZ5L93SCFJ7	360T	MONE	USD	1.1452464	N/A	8,000,000	USD	1010000281300187287L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:03:54.944	EZ8DQN6SRFN8	360T	MONE	EUR	1.1449957	N/A	8,000,000	USD	1010000281300187287L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:03:20.824	EZ6P1Z66J7G6	360T	MONE	SEK	10.304246	N/A	31,000,000	SEK	1010000281300187127L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:03:20.824	EZ3QZ2QKM2N4	360T	MONE	EUR	10.304475	N/A	31,000,000	SEK	1010000281300187127L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:02:52.832	EZ9888B5GSV9	360T	MONE	SEK	8.9998	N/A	700,000,000	SEK	1010000281300187706L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:02:52.832	EZ7W9FPDZ0V5	360T	MONE	USD	9.0004676	N/A	700,000,000	SEK	1010000281300187706L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:02:47.243	EZ4XD6ZX3B23	360T	MONE	EUR	1.15496	N/A	15,000,000	USD	1010000281300171280	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:02:42.097	EZ6P1Z66J7G6	360T	MONE	SEK	10.3078988	N/A	10,000,000	SEK	1010000281300186398L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:02:42.097	EZ3QZ2QKM2N4	360T	MONE	EUR	10.3081331	N/A	10,000,000	SEK	1010000281300186398L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:01:09.429	EZ1DFXK2Q572	360T	MONE	USD	8.312856	N/A	58,000,000	NOK	1010000281300187111L1	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 11:01:09.429	EZRWZXW5XBB0	360T	MONE	NOK	8.3076244	N/A	58,000,000	NOK	1010000281300187111L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:01:02.505	EZ1F37N09XL1	360T	MONE	GBP	0.879028	N/A	5,000,000	GBP	1010000281300186106L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:01:02.505	EZ6RSJMN55B1	360T	MONE	EUR	0.878718	N/A	5,000,000	GBP	1010000281300186106L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:00:31.482	EZ6RSJMN55B1	360T	MONE	GBP	0.8787585	N/A	1,800,000	GBP	1010000281300185815L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 11:00:31.482	EZ911TPQT308	360T	MONE	EUR	0.8786655	N/A	1,800,000	GBP	1010000281300185815L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:59:43.696	EZ919SZ937Z3	360T	MONE	JPY	112.858	N/A	1,500,000,000	JPY	1010000281300186348L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:59:43.696	EZZVBZKX0JR1	360T	MONE	USD	112.86525	N/A	1,500,000,000	JPY	1010000281300186348L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:58:44.384	EZ6RSJMN55B1	360T	MONE	EUR	0.878728	N/A	1,400,000	GBP	1010000281300169538	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:58:09.416	EZ5D2P7970W0	360T	MONE	USD	281.139	N/A	5,000,000	USD	1010000281300184603L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:58:09.416	EZ495HSDKRG0	360T	MONE	HUF	281.122	N/A	5,000,000	USD	1010000281300184603L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:57:12.691	EZ42M7T6SRQ9	360T	MONE	USD	22.55082	N/A	20,000,000	USD	1010000281300183866L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:57:12.691	EZ1NPJ7XJBG8	360T	MONE	CZK	22.55	N/A	20,000,000	USD	1010000281300183866L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:56:09.786	EZ6RSJMN55B1	360T	MONE	EUR	0.878658	N/A	900,000	GBP	1010000281300184936L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:56:09.786	EZ53MK3SW5Z0	360T	MONE	GBP	0.879424	N/A	900,000	GBP	1010000281300184936L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:54:37.481	EZ8DQN6SRFN8	360T	MONE	EUR	1.144406	N/A	250,000	USD	1010000281300181710	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:54:32.255	EZ2G0N452TY9	360T	MONE	SEK	10.312433	N/A	877,000,000	SEK	1010000281300185890L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:54:32.255	EZ3QZ2QKM2N4	360T	MONE	EUR	10.312997	N/A	877,000,000	SEK	1010000281300185890L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:54:00.784	EZVGLWXTGRB3	360T	MONE	USD	1.302941	N/A	20,000,000	GBP	1010000281300185750L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:54:00.784	EZ2SBYRGWLK2	360T	MONE	GBP	1.302794	N/A	20,000,000	GBP	1010000281300185750L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:53:46.582	EZ6H37L7MRK4	360T	MONE	USD	14.322107	N/A	110,000,000	ZAR	1010000281300183558L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:53:46.582	EZ2QF059GYH3	360T	MONE	ZAR	14.326024	N/A	110,000,000	ZAR	1010000281300183558L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:53:34.555	EZ911TPQT308	360T	MONE	EUR	0.8782997	N/A	6,000	GBP	1010000281300180943	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:48:55.844	EZ8DQN6SRFN8	360T	MONE	EUR	1.1442023	N/A	12,388.01	USD	1010000281300184513	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:48:39.041	EZ5QT43NH7K5	360T	MONE	EUR	1.141918	N/A	15,000	CHF	1010000281300184166	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:46:51.701	EZ2MNSNFQSC7	360T	MONE	THB	32.7816	N/A	35,000,000	THB	1010000281300181391L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:46:51.701	EZ9GPCQHPCD6	360T	MONE	USD	32.7791	N/A	35,000,000	THB	1010000281300181391L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:46:18.519	EZ533ZSLHVM9	360T	MONE	ZAR	14.32164	N/A	200,000,000	ZAR	1010000281300181153L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:46:18.519	EZ2QF059GYH3	360T	MONE	USD	14.3200913	N/A	200,000,000	ZAR	1010000281300181153L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:43:41.039	EZ8DQN6SRFN8	360T	MONE	EUR	1.144288	N/A	30,000	USD	1010000281300182537	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:42:35.473	EZ5QT43NH7K5	360T	MONE	EUR	1.141892	N/A	15,000	CHF	1010000281300180828	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:36:33.745	EZ9GG3QHNMZ7	360T	MONE	RUB	65.6733	N/A	935,000,000	RUB	1010000281300181250L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:36:33.745	EZ6HCKW215D3	360T	MONE	USD	65.642092	N/A	935,000,000	RUB	1010000281300181250L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:34:50.462	EZ5QT43NH7K5	360T	MONE	EUR	1.142491	N/A	45,240	CHF	1010000281300177074	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:33:54.12	EZ851RLXGYV9	360T	MONE	SEK	8.82984	N/A	250,000,000	SEK	1010000281300178832L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:33:54.12	EZ9888B5GSV9	360T	MONE	USD	9.00829	N/A	250,000,000	SEK	1010000281300178832L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:31:45.809	EZ1NSDG8XNL6	360T	MONE	AED	3.67293	N/A	3,000,000	AED	1010000281300180650L2	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 10:31:45.809	EZ1HPSFKH672	360T	MONE	USD	3.672916	N/A	3,000,000	AED	1010000281300180650L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:30:28.895	EZ8DQN6SRFN8	360T	MONE	EUR	1.1439252	N/A	50,000	USD	1010000281300182342	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:29:50.785	EZ5QT43NH7K5	360T	MONE	EUR	1.142631	N/A	37,742.76	CHF	1010000281300175594	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:29:34.951	EZ8DQN6SRFN8	360T	MONE	EUR	1.144071	N/A	28,812.17	USD	1010000281300175178	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:27:25.676	EZBJCYV5V2S8	360T	MONE	TRY	6.29147	N/A	3,500,000	EUR	1010000281300181930L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:27:25.676	EZ8RC6TX5Q63	360T	MONE	EUR	6.253278	N/A	3,500,000	EUR	1010000281300181930L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:22:35.751	EZ2BJ18MQ9R9	360T	MONE	EUR	1.1421465	N/A	440,000	CHF	1010000281300178962	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:22:00.432	EZ4SM2XTYK44	360T	MONE	EUR	8.996314	N/A	2,660,000	HKD	1010000281300178724	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:21:12.694	EZ5NJB8MQRR9	360T	MONE	EUR	129.1508	N/A	620,000	EUR	1010000281300177895	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:20:52.271	EZ5NJB8MQRR9	360T	MONE	EUR	129.1307	N/A	51,000,000	JPY	1010000281300177420	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:18:08.071	EZ3DCML9CN39	360T	MONE	USD	3.750844	N/A	14,000,000	SAR	1010000281300171503L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:18:08.071	EZ8RXSCGTZK5	360T	MONE	SAR	3.75085	N/A	14,000,000	SAR	1010000281300171503L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:18:01.895	EZV3FT72H7C3	360T	MONE	EUR	25.8171	N/A	10,000,000	EUR	1010000281300180744L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:18:01.895	EZV4C6LMRS11	360T	MONE	CZK	25.94483	N/A	10,000,000	EUR	1010000281300180744L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:17:49.255	EZ1NSDG8XNL6	360T	MONE	AED	3.672892	N/A	14,000,000	AED	1010000281300171186L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:17:49.255	EZ1HPSFKH672	360T	MONE	USD	3.67288	N/A	14,000,000	AED	1010000281300171186L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:15:50.787	EZVF0XWJ1PB4	360T	MONE	USD	1.709766	N/A	10,000,000	BGN	1010000281300169997L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:15:50.787	EZ3W90LQGFY5	360T	MONE	BGN	1.70965	N/A	10,000,000	BGN	1010000281300169997L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:15:01.096	EZ5GQR2TSG35	360T	MONE	USD	6.499357	N/A	3,000,000	HRK	1010000281300169217L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:15:01.096	EZ93PVK3TP23	360T	MONE	HRK	6.499	N/A	3,000,000	HRK	1010000281300169217L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:14:32.89	EZ7BKQ2RT654	360T	MONE	USD	19.9271	N/A	36,000,000	MXN	1010000281300169193L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:14:32.89	EZ6XZR7YV7K9	360T	MONE	MXN	19.9305	N/A	36,000,000	MXN	1010000281300169193L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:14:16.516	EZ2QF059GYH3	360T	MONE	ZAR	14.320356	N/A	20,000,000	ZAR	1010000281300178683L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:14:16.516	EZ6H37L7MRK4	360T	MONE	USD	14.316695	N/A	20,000,000	ZAR	1010000281300178683L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:13:21.744	EZV3FT72H7C3	360T	MONE	EUR	25.81	N/A	15,000,000	EUR	1010000281300180065L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:13:21.744	EZV4C6LMRS11	360T	MONE	CZK	25.93742	N/A	15,000,000	EUR	1010000281300180065L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:12:55.605	EZ8QYY2J0QP8	360T	MONE	USD	72.9904	N/A	2,500,000	INR	1010000281300169116	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:10:48.0	EZ8DQN6SRFN8	360T	MONE	EUR	1.1436406	N/A	1,000,000	USD	1010000281300179301	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:10:47.795	EZZVBZKX0JR1	360T	MONE	USD	112.7895	N/A	2,200,000,000	JPY	1010000281300179127L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:10:47.795	EZ919SZ937Z3	360T	MONE	JPY	112.782	N/A	2,200,000,000	JPY	1010000281300179127L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:10:28.108	EZ8DQN6SRFN8	360T	MONE	EUR	1.143458	N/A	106,434.65	USD	1010000281300175482	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:10:01.016	EZ2TNT8T8G24	360T	MONE	EUR	7.4606317	N/A	1,700,420	DKK	1010000281300177972	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:09:45.344	EZ71927JB5H7	360T	MONE	USD	5.465198	N/A	40,000,000	TRY	1010000281300178913L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:09:45.344	EZVZXMQT3FX0	360T	MONE	TRY	5.47453	N/A	40,000,000	TRY	1010000281300178913L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:09:33.399	EZ28VR5NY8Q2	360T	MONE	HKD	8.954093	N/A	100,000	HKD	1010000281300178845L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:09:33.399	EZ1VVKV30T10	360T	MONE	EUR	8.952022	N/A	100,000	HKD	1010000281300178845L1	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 10:09:20.802	EZVZXMQT3FX0	360T	MONE	TRY	5.47467	N/A	50,000,000	TRY	1010000281300178755L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:09:20.802	EZ71927JB5H7	360T	MONE	USD	5.4653378	N/A	50,000,000	TRY	1010000281300178755L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:09:09.299	EZ6WV31PL5P1	360T	MONE	EUR	1.142777	N/A	127,303	CHF	1010000281300176727	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:08:48.661	EZBW5NGX5460	360T	MONE	EUR	75.136	N/A	59,000,000	RUB	1010000281300178737L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:08:48.661	EZ8VH5CRHL76	360T	MONE	RUB	75.164809	N/A	59,000,000	RUB	1010000281300178737L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:08:25.919	EZ5QT43NH7K5	360T	MONE	EUR	1.1430892	N/A	10,830	CHF	1010000281300168966	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:08:13.541	EZ8DQN6SRFN8	360T	MONE	EUR	1.143249	N/A	27,387.25	USD	1010000281300168910	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:08:07.51	EZ8DQN6SRFN8	360T	MONE	EUR	1.143348	N/A	1,000,000	USD	1010000281300178453	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:07:46.668	EZ1PJ4ZMWL38	360T	MONE	EUR	4.324399	N/A	2,900,000	PLN	1010000281300178296L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:07:46.668	EZ6RDR1Z6L23	360T	MONE	PLN	4.32616	N/A	2,900,000	PLN	1010000281300178296L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:07:40.409	EZ7FNKFCJSP7	360T	MONE	AUD	0.724289	N/A	6,800,000	AUD	1010000281300178174L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:07:40.409	EZVKD4FGR0M7	360T	MONE	USD	0.7243	N/A	6,800,000	AUD	1010000281300178174L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:07:37.39	EZ60L0DW9666	360T	MONE	GBP	0.8803996	N/A	55,000,000	GBP	1010000281300175924L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:07:37.39	EZ1KPV2MV3H4	360T	MONE	EUR	0.87787	N/A	55,000,000	GBP	1010000281300175924L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:05:11.219	EZ42M7T6SRQ9	360T	MONE	USD	22.57385	N/A	15,000,000	CZK	1010000281300174950L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:05:11.219	EZV6HRQ8MNF3	360T	MONE	CZK	22.57198	N/A	15,000,000	CZK	1010000281300174950L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:04:41.76	EZ9KFGKMZXV0	360T	MONE	CHF	0.9968874	N/A	40,000,000	USD	1010000281300174593L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:04:41.76	EZ4GG4L0P906	360T	MONE	USD	0.99947	N/A	40,000,000	USD	1010000281300174593L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:04:02.634	EZ5H3BJDHQX7	360T	MONE	CHF	0.9969258	N/A	20,000,000	USD	1010000281300174581L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:04:02.634	EZ44FJ348LW5	360T	MONE	USD	0.999504	N/A	20,000,000	USD	1010000281300174581L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:02:17.033	EZVXDQDRFJH9	360T	MONE	USD	3.781304	N/A	10,000,000	USD	1010000281300172333L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:02:17.033	EZVM37QC37W3	360T	MONE	PLN	3.781156	N/A	10,000,000	USD	1010000281300172333L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:01:56.573	EZV4L6CJDCV8	360T	MONE	USD	3.656	N/A	1,250,000	USD	1010000281300174223L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 10:01:56.573	EZ383RZ4LHL0	360T	MONE	QAR	3.65408	N/A	1,250,000	USD	1010000281300174223L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:59:58.438	EZVGLWXTGRB3	360T	MONE	GBP	1.303052	N/A	114,000	GBP	1010000281300149024	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:59:45.228	EZ5L93SCFJJ7	360T	MONE	EUR	1.1441	N/A	14,500	EUR	1010000281300149014L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:59:45.228	EZ5L93SCFJJ7	360T	MONE	EUR	1.1441	N/A	28,000	EUR	1010000281300149014L3	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:59:45.228	EZ5L93SCFJJ7	360T	MONE	EUR	1.1441	N/A	12,000	EUR	1010000281300149014L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:59:44.213	EZ8SRBG8BRG4	360T	MONE	USD	1.3028	N/A	50,000,000	GBP	1010000281300174010L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:59:44.213	EZVGLWXTGRB3	360T	MONE	GBP	1.3027519	N/A	50,000,000	GBP	1010000281300174010L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:59:04.273	EZ44FJ348LW5	360T	MONE	USD	0.999283	N/A	124,551.92	CHF	1010000281300149002	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:59:00.139	EZ8SRBG8BRG4	360T	MONE	USD	1.30279	N/A	75,000,000	GBP	1010000281300173915L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:59:00.139	EZVGLWXTGRB3	360T	MONE	GBP	1.3027419	N/A	75,000,000	GBP	1010000281300173915L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:53:32.571	EZ8DQN6SRFN8	360T	MONE	EUR	1.1437086	N/A	70,000	USD	1010000281300172405	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:52:49.338	EZ8DQN6SRFN8	360T	MONE	EUR	1.1436415	N/A	38,468.3	USD	1010000281300165950	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:51:17.265	EZ7W9FPDZ0V5	360T	MONE	SEK	9.004571	N/A	695,000,000	SEK	1010000281300175131L2	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 09:51:17.265	EZ998WY62ML0	360T	MONE	USD	9.0065	N/A	695,000,000	SEK	1010000281300175131L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:51:07.166	EZ8DQN6SRFN8	360T	MONE	EUR	1.144008	N/A	31,000	USD	1010000281300172000	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:48:12.76	EZ2QH04H7J97	360T	MONE	USD	22.57115	N/A	63,000,000	CZK	1010000281300172231L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:48:12.76	EZ42M7T6SRQ9	360T	MONE	CZK	22.5688	N/A	63,000,000	CZK	1010000281300172231L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:47:23.12	EZ24DQS3Y548	360T	MONE	USD	1.3723532	N/A	3,650,000	SGD	1010000281300173097L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:47:23.12	EZ1RZ14258Q7	360T	MONE	SGD	1.37231	N/A	3,650,000	SGD	1010000281300173097L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:46:27.5	EZ68B6Y6J7J3	360T	MONE	EUR	1.19158	N/A	5,000,000	USD	1010000281300165601	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:44:18.058	EZ8B85JNFSJ5	360T	MONE	USD	1.309063	N/A	100,000,000	GBP	1010000281300172186L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:44:18.058	EZ8SRBG8BRG4	360T	MONE	GBP	1.30291	N/A	100,000,000	GBP	1010000281300172186L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:43:55.459	EZ8DQN6SRFN8	360T	MONE	EUR	1.143517	N/A	89,589.78	USD	1010000281300170498	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:43:31.767	EZ28GF0D8DG9	360T	MONE	EUR	9.5130753	N/A	61,500	NOK	1010000281300164013	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:42:32.468	EZ2PZ6F1NQH8	360T	MONE	NZD	0.667174	N/A	650,000	NZD	1010000281300171550L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:42:32.468	EZ5MNGFY4170	360T	MONE	USD	0.66718	N/A	650,000	NZD	1010000281300171550L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:41:31.849	EZ919SZ937Z3	360T	MONE	JPY	112.756	N/A	3,000,000,000	JPY	1010000281300171540L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:41:31.849	EZZVBZKX0JR1	360T	MONE	USD	112.7636	N/A	3,000,000,000	JPY	1010000281300171540L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:41:22.384	EZ8B85JNFSJ5	360T	MONE	USD	1.309333	N/A	125,000,000	GBP	1010000281300171460L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:41:22.384	EZ8SRBG8BRG4	360T	MONE	GBP	1.30318	N/A	125,000,000	GBP	1010000281300171460L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:39:54.358	EZ50N8DGSBF3	360T	MONE	USD	1.1441863	N/A	20,000,000	USD	1010000281300171426L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:39:54.358	EZ8DQN6SRFN8	360T	MONE	EUR	1.1435956	N/A	20,000,000	USD	1010000281300171426L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:39:27.622	EZ1RZ14258Q7	360T	MONE	SGD	1.37239	N/A	8,300,000	SGD	1010000281300171343L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:39:27.622	EZ24DQS3Y548	360T	MONE	USD	1.372441	N/A	8,300,000	SGD	1010000281300171343L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:37:01.207	EZ5QT43NH7K5	360T	MONE	EUR	1.1433886	N/A	13,950	CHF	1010000281300163556	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:34:37.26	EZVZXMQT3FX0	360T	MONE	TRY	5.4555	N/A	19,100,000	TRY	1010000281300170228L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:34:37.26	EZ71927JB5H7	360T	MONE	USD	5.4461978	N/A	19,100,000	TRY	1010000281300170228L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:33:32.996	EZVTHNGP3CQ4	360T	MONE	CHF	1.14297	N/A	21,500,000	CHF	1010000281300170038L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:33:32.996	EZ9CWRK6VTB9	360T	MONE	EUR	1.1429816	N/A	21,500,000	CHF	1010000281300170038L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:30:10.427	EZ8DQN6SRFN8	360T	MONE	EUR	1.143102	N/A	46,310	USD	1010000281300162431	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:29:12.561	EZ4MDNCZDNG6	360T	MONE	EUR	128.969	N/A	100,000,000	EUR	1010000281300164132L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:29:12.561	EZ3GGXN9TKY9	360T	MONE	JPY	129.0012	N/A	100,000,000	EUR	1010000281300164132L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:25:46.038	EZ8DQN6SRFN8	360T	MONE	EUR	1.1431012	N/A	13,085	USD	1010000281300162222	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:23:07.192	EZ8DQN6SRFN8	360T	MONE	EUR	1.142874	N/A	32,400	USD	1010000281300168005	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:18:52.915	EZ7FQN4GDN82	360T	MONE	EUR	129.06712	N/A	300,000,000	JPY	1010000281300168360	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:18:00.756	EZXZ6NT78PN6	360T	MONE	EUR	25.808779	N/A	5,000,000	CZK	1010000281300161976	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:15:52.966	EZ8DQN6SRFN8	360T	MONE	EUR	1.1424511	N/A	100,000	USD	1010000281300161387	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:15:12.288	EZVYNJF0HXW9	360T	MONE	EUR	128.9653	N/A	7,800,000	JPY	1010000281300160871	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:15:03.839	EZ5L93SCFJJ7	360T	MONE	EUR	1.1426361	N/A	60,000	EUR	1010000281300163777	No	ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 09:13:31.679	EZ66Q3G0C1N0	360T	MONE	EUR	1.162474	N/A	2,500,000	USD	1010000281300159901	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:12:17.761	EZ73D4H2C542	360T	MONE	USD	6.887939	N/A	17,000,000	CNH	1010000281300163103L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:12:17.761	EZVV27L7RKY8	360T	MONE	CNH	6.88792	N/A	17,000,000	CNH	1010000281300163103L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:10:09.87	EZVZXMQT3FX0	360T	MONE	TRY	5.47442	N/A	50,000,000	TRY	1010000281300158231L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:10:09.87	EZ71927JB5H7	360T	MONE	USD	5.464595	N/A	50,000,000	TRY	1010000281300158231L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:07:42.618	EZXG62MNCBF0	360T	MONE	USD	1.000913	N/A	143,000,000	CHF	1010000281300164056L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:07:42.618	EZ44FJ348LW5	360T	MONE	CHF	1.000663	N/A	143,000,000	CHF	1010000281300164056L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:07:15.375	EZVZXMQT3FX0	360T	MONE	TRY	5.47861	N/A	30,000,000	TRY	1010000281300157721L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:07:15.375	EZ71927JB5H7	360T	MONE	USD	5.468785	N/A	30,000,000	TRY	1010000281300157721L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:07:13.149	EZ111VGBBX45	360T	MONE	EUR	0.877918	N/A	61,624	GBP	1010000281300159823	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:06:37.793	EZ1RZ14258Q7	360T	MONE	SGD	1.37377	N/A	30,000,000	SGD	1010000281300161302L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:06:37.793	EZ24DQS3Y548	360T	MONE	USD	1.3738361	N/A	30,000,000	SGD	1010000281300161302L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:04:10.453	EZVXDQDRFJH9	360T	MONE	USD	3.782019	N/A	70,000,000	PLN	1010000281300162867L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 09:04:10.453	EZVM37QC37W3	360T	MONE	PLN	3.78188	N/A	70,000,000	PLN	1010000281300162867L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:57:43.36	EZ8DQN6SRFN8	360T	MONE	EUR	1.1428807	N/A	99,088.81	USD	1010000281300164807	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:56:35.769	EZVXDQDRFJH9	360T	MONE	USD	3.778223	N/A	120,000,000	PLN	1010000281300162088L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:56:35.769	EZVM37QC37W3	360T	MONE	PLN	3.778116	N/A	120,000,000	PLN	1010000281300162088L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:55:56.917	EZVV27L7RKY8	360T	MONE	USD	6.8877	N/A	68,897,000	CNH	1010000281300157968L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:55:56.917	EZ854R6W9J3	360T	MONE	CNH	6.8917	N/A	68,897,000	CNH	1010000281300157968L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:54:41.371	EZ4XD6ZX3B23	360T	MONE	USD	1.15324	N/A	50,000,000	EUR	1010000281300157005L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:54:41.371	EZ7DSDTRD6P3	360T	MONE	EUR	1.14359	N/A	50,000,000	EUR	1010000281300157005L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:51:59.283	EZ8JP7VJ36G9	360T	MONE	EUR	1.18735	N/A	5,000,000	USD	1010000281300157315	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:50:50.748	EZVBDM3R58K5	360T	MONE	EUR	1.152567	N/A	800,000	USD	1010000281300117535	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:49:01.237	EZ8DQN6SRFN8	360T	MONE	EUR	1.143255	N/A	10,000	USD	1010000281300156952	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:48:03.72	EZ8SRBG8BRG4	360T	MONE	USD	1.3024	N/A	50,000,000	GBP	1010000281300156664L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:48:03.72	EZVGLWXTGRB3	360T	MONE	GBP	1.302352	N/A	50,000,000	GBP	1010000281300156664L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:46:08.666	EZ52HLRHWR49	360T	MONE	EUR	1.183929	N/A	5,000,000	USD	1010000281300156395	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:46:06.377	EZ2SBYRGWLK2	360T	MONE	GBP	1.302187	N/A	50,000,000	GBP	1010000281300156203L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:46:06.377	EZVGLWXTGRB3	360T	MONE	USD	1.302333	N/A	50,000,000	GBP	1010000281300156203L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:42:31.402	EZBB8G0KLDV7	360T	MONE	HKD	7.826983	N/A	186,400,000	HKD	1010000281300153632L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:42:31.402	EZ7HL766LZM8	360T	MONE	USD	7.835995	N/A	186,400,000	HKD	1010000281300153632L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:42:29.953	EZ8DQN6SRFN8	360T	MONE	EUR	1.143735	N/A	23,509.96	USD	1010000281300156002	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:37:54.796	EZ91YSZJFCB2	360T	MONE	EUR	1.153049	N/A	3,000,000	USD	1010000281300112956	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:37:49.774	EZ91YSZJFCB2	360T	MONE	EUR	1.153001	N/A	2,000,000	USD	1010000281300112948	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:37:46.349	EZ2QF059GYH3	360T	MONE	ZAR	14.3126	N/A	12,000,000	ZAR	1010000281300152658L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:37:46.349	EZ6H37L7MRK4	360T	MONE	USD	14.31015	N/A	12,000,000	ZAR	1010000281300152658L1	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 08:37:19.309	EZ4MDNCZDNG6	360T	MONE	EUR	129.13	N/A	100,000,000	EUR	1010000281300161054L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:37:19.309	EZ3GGXN9TKY9	360T	MONE	JPY	129.1637	N/A	100,000,000	EUR	1010000281300161054L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:37:04.339	EZ2C3R60PZ07	360T	MONE	USD	1.144066	N/A	4,000,000	EUR	1010000281300157412L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:37:04.339	EZ8DQN6SRFN8	360T	MONE	EUR	1.143643	N/A	4,000,000	EUR	1010000281300157412L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:37:02.028	EZ5QT43NH7K5	360T	MONE	EUR	1.144123	N/A	44,940.03	CHF	1010000281300155932	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:36:50.731	EZ8DQN6SRFN8	360T	MONE	EUR	1.143439	N/A	52,300	USD	1010000281300155925	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:34:15.889	EZ91YSZJFCB2	360T	MONE	EUR	1.153103	N/A	3,000,000	USD	1010000281300112876	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:33:44.485	EZ8SRBG8BRG4	360T	MONE	GBP	1.30316	N/A	40,000,000	GBP	1010000281300160952L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:33:44.485	EZB4YKNYZQM5	360T	MONE	USD	1.305483	N/A	40,000,000	GBP	1010000281300160952L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:33:14.498	EZB60SRDH6F5	360T	MONE	RUB	65.79035	N/A	50,000,000	RUB	1010000281300157011L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:33:14.498	EZ9GG3QHNZM7	360T	MONE	USD	65.6199	N/A	50,000,000	RUB	1010000281300157011L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:33:03.934	EZ4M4HV1V457	360T	MONE	EUR	129.28821	N/A	300,000,000	JPY	1010000281300155770	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:32:29.595	EZ3W6FX7KPR1	360T	MONE	EUR	10.301263	N/A	120,000	SEK	1010000281300152208	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:31:11.768	EZ91YSZJFCB2	360T	MONE	EUR	1.153061	N/A	2,000,000	USD	1010000281300112860	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:30:35.285	EZV5TZJ6YY38	360T	MONE	EUR	1.1478145	N/A	530,000	USD	1010000281300150978	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:30:19.985	EZK7PHLX68Q4	360T	MONE	EUR	129.16301	N/A	5,000,000	JPY	1010000281300151078	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:29:18.0	EZ1RZ14258Q7	360T	MONE	SGD	1.37308	N/A	3,000,000	SGD	1010000281300155187L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:29:18.0	EZ24DQS3Y548	360T	MONE	USD	1.373135	N/A	3,000,000	SGD	1010000281300155187L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:26:36.973	EZ6Z7J5F1TC5	360T	MONE	EUR	0.877989	N/A	350,000	GBP	1010000281300112856	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:25:34.972	EZV1BCVNNSC1	360T	MONE	HKD	8.964772	N/A	4,500,000	HKD	1010000281300154920L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:25:34.972	EZ1VVKV30T10	360T	MONE	EUR	8.963912	N/A	4,500,000	HKD	1010000281300154920L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:24:22.546	EZVV27L7RKY8	360T	MONE	USD	6.88506	N/A	20,000,000	USD	1010000281300150335L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:24:22.546	EZ6FK16HGF99	360T	MONE	CNH	6.90362	N/A	20,000,000	USD	1010000281300150335L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:23:31.927	EZ3MZYT7CJB1	360T	MONE	DKK	6.5201127	N/A	22,000,000	DKK	1010000281300154832L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:23:31.927	EZBFVGNL8HP0	360T	MONE	USD	6.5216129	N/A	22,000,000	DKK	1010000281300154832L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:20:40.825	EZ6B8YL4V9K4	360T	MONE	CNH	6.898	N/A	15,000,000	USD	1010000281300150104L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:20:40.825	EZVV27L7RKY8	360T	MONE	USD	6.8824	N/A	15,000,000	USD	1010000281300150104L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:18:16.471	EZ2QF059GYH3	360T	MONE	ZAR	14.309469	N/A	20,000,000	ZAR	1010000281300153096L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:18:16.471	EZ6H37L7MRK4	360T	MONE	USD	14.307407	N/A	20,000,000	ZAR	1010000281300153096L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:17:47.325	EZ8DQN6SRFN8	360T	MONE	EUR	1.143423	N/A	120,000	USD	1010000281300152934	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:17:01.055	EZ7HL766LZM8	360T	MONE	USD	7.837715	N/A	50,000,000	USD	1010000281300149711L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:17:01.055	EZBB8G0KLDV7	360T	MONE	HKD	7.8287069	N/A	50,000,000	USD	1010000281300149711L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:16:46.5	EZVKD4FGR0M7	360T	MONE	USD	0.72384	N/A	30,000,000	AUD	1010000281300152328L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:16:46.5	EZ7FNKFCJSP7	360T	MONE	AUD	0.723826	N/A	30,000,000	AUD	1010000281300152328L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:14:35.289	EZVDRLCNSN54	360T	MONE	PLN	4.3209	N/A	2,000,000	PLN	1010000281300152776L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:14:35.289	EZ1PJ4ZMWL38	360T	MONE	EUR	4.31985	N/A	2,000,000	PLN	1010000281300152776L1	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 08:12:03.239	EZ6B8YL4V9K4	360T	MONE	USD	6.89798	N/A	20,000,000	USD	1010000281300149161L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:12:03.239	EZ6FK16HGF99	360T	MONE	CNH	6.90142	N/A	20,000,000	USD	1010000281300149161L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:08:37.204	EZ40R481RSQ5	360T	MONE	USD	4.077585	N/A	2,000,000	RON	1010000281300150402L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:08:37.204	EZBFJ81BQXM9	360T	MONE	RON	4.0777	N/A	2,000,000	RON	1010000281300150402L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:06:02.435	EZ772HHS5YP8	360T	MONE	THB	37.6566	N/A	68,000,000	THB	1010000281300150593L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:06:02.435	EZ2Q79JTLKY0	360T	MONE	EUR	37.585	N/A	68,000,000	THB	1010000281300150593L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:04:59.73	EZ3W6FX7KPR1	360T	MONE	EUR	10.2934381	N/A	119,000	SEK	1010000281300132713	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:04:28.049	EZ911TPQT308	360T	MONE	EUR	0.8776402	N/A	6,180	GBP	1010000281300132636	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:00:23.337	EZG3CT9HJK59	360T	MONE	DKK	7.4596	N/A	200,000	DKK	1010000281300148872L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 08:00:23.337	EZ2TNT8T8G24	360T	MONE	EUR	7.459623	N/A	200,000	DKK	1010000281300148872L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:59:55.621	EZ8DQN6SRFN8	360T	MONE	EUR	1.1434282	N/A	26,017.26	USD	1010000281300145980	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:59:41.007	EZ7GX4XKKD66	360T	MONE	EUR	1.7146496	N/A	100,000	NZD	1010000281300148821L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:59:41.007	EZR00C7VCY23	360T	MONE	NZD	1.71476	N/A	100,000	NZD	1010000281300148821L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:58:58.836	EZBCMP5LF9S5	360T	MONE	EUR	1.4930144	N/A	12,500,000	CAD	1010000281300148261L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:58:58.836	EZ6XL05MYLG1	360T	MONE	CAD	1.4931	N/A	12,500,000	CAD	1010000281300148261L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:58:00.91	EZ5QT43NH7K5	360T	MONE	EUR	1.144291	N/A	12,710.5	CHF	1010000281300145815	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:57:15.895	EZ1VVKV30T10	360T	MONE	EUR	8.9607534	N/A	16,600,000	HKD	1010000281300147434L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:57:15.895	EZ9ZZN3SRLR6	360T	MONE	HKD	8.96101	N/A	16,600,000	HKD	1010000281300147434L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:56:50.248	EZ5QT43NH7K5	360T	MONE	EUR	1.1442485	N/A	50,000,000	CHF	1010000281300147382L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:56:50.248	EZ9CWRK6VTB9	360T	MONE	CHF	1.1442115	N/A	50,000,000	CHF	1010000281300147382L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:56:47.2	EZ3HDC3BBTF1	360T	MONE	ZAR	16.38983	N/A	34,200,000	ZAR	1010000281300147001L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:56:47.2	EZ96FCQP28C6	360T	MONE	EUR	16.3874789	N/A	34,200,000	ZAR	1010000281300147001L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:55:06.213	EZ7WV87JRF93	360T	MONE	INR	72.997	N/A	10,000,000	USD	1010000281300146242L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:55:06.213	EZ6P6T5B4DY4	360T	MONE	USD	72.868	N/A	10,000,000	USD	1010000281300146242L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:50:43.113	EZ91YSZJFCB2	360T	MONE	EUR	1.152864	N/A	1,600,000	USD	1010000281300112795	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:50:35.27	EZ9K0BVGKW36	360T	MONE	EUR	9.015037	N/A	22,000,000	HKD	1010000281300112781	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:48:34.087	EZ9CWRK6VTB9	360T	MONE	CHF	1.1442115	N/A	50,000,000	CHF	1010000281300129541L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:48:34.087	EZ5QT43NH7K5	360T	MONE	EUR	1.1442486	N/A	50,000,000	CHF	1010000281300129541L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:48:13.431	EZ3W6FX7KPR1	360T	MONE	EUR	10.2958557	N/A	125,210	SEK	1010000281300132346	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:47:24.831	EZ8DQN6SRFN8	360T	MONE	EUR	1.143344	N/A	30,000	USD	1010000281300143303	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:47:12.772	EZVZXMZGVBY6	360T	MONE	CNH	6.93469	N/A	3,300,000	USD	1010000281300145045L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:47:12.772	EZVV27L7RKY8	360T	MONE	USD	6.8869	N/A	3,300,000	USD	1010000281300145045L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:46:18.011	EZVM75WV6QC2	360T	MONE	EUR	1.5798047	N/A	7,100,000	AUD	1010000281300129333L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:46:18.011	EZ8Q0NXV34J6	360T	MONE	AUD	1.57989	N/A	7,100,000	AUD	1010000281300129333L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:45:15.258	EZ9CWRK6VTB9	360T	MONE	CHF	1.1441114	N/A	50,000,000	CHF	1010000281300129321L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:45:15.258	EZ5QT43NH7K5	360T	MONE	EUR	1.1441483	N/A	50,000,000	CHF	1010000281300129321L1	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 07:40:41.405	EZ5L93SCFJJ7	360T	MONE	EUR	1.1435368	N/A	41,450	USD	1010000281300151513L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:40:41.405	EZQ5GRZXDSG8	360T	MONE	EUR	1.1471883	N/A	41,450	USD	1010000281300151513L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:39:28.819	EZVTH9Y4NTD2	360T	MONE	EUR	1.148497	N/A	50,000,000	USD	1010000281300129211L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:39:28.819	EZ2TF52621R8	360T	MONE	USD	1.1498277	N/A	50,000,000	USD	1010000281300129211L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:38:17.148	EZBWHDDGG6CN6	360T	MONE	SGD	1.57017	N/A	2,600,000	SGD	1010000281300129204L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:38:17.148	EZ6ZYNTMNN18	360T	MONE	EUR	1.570006	N/A	2,600,000	SGD	1010000281300129204L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:37:11.78	EZBH2K9WFFY1	360T	MONE	TRY	6.27416	N/A	3,000,000	TRY	1010000281300129194L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:37:11.78	EZ8RC6TX5Q63	360T	MONE	EUR	6.269928	N/A	3,000,000	TRY	1010000281300129194L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:36:50.607	EZ5L93SCFJJ7	360T	MONE	EUR	1.1434956	N/A	300,000,000	USD	1010000281300139456L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:36:50.607	EZ7DSDTRD6P3	360T	MONE	USD	1.14358	N/A	300,000,000	USD	1010000281300139456L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:36:37.151	EZ8DQN6SRFN8	360T	MONE	EUR	1.1430106	N/A	300,000	USD	1010000281300146448	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:33:24.114	EZ6CM9T9KKP1	360T	PERC	EUR	36.351	N/A	5,000,000	ZAR	1010000281300129085	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:33:15.152	EZ23MCSC3921	360T	MONE	CNH	6.941068	N/A	5,000,000	USD	1010000281300142703L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:33:15.152	EZVV27L7RKY8	360T	MONE	USD	6.88987	N/A	5,000,000	USD	1010000281300142703L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:33:08.657	EZ5QT43NH7K5	360T	MONE	EUR	1.1442338	N/A	68,000	CHF	1010000281300145170	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:33:04.698	EZVV27L7RKY8	360T	MONE	USD	6.89021	N/A	10,000,000	USD	1010000281300144711L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:33:04.698	EZ7367L8CB61	360T	MONE	CNH	6.89901	N/A	10,000,000	USD	1010000281300144711L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:28:43.607	EZ7DSDTRD6P3	360T	MONE	EUR	1.1437	N/A	2,700,000	USD	1010000281300137852L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:28:43.607	EZ50N8DGSBF3	360T	MONE	EUR	1.1439546	N/A	2,700,000	USD	1010000281300137852L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:26:52.478	EZ8DQN6SRFN8	360T	MONE	EUR	1.143396	N/A	60,000	USD	1010000281300137743	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:25:23.701	EZ7DSDTRD6P3	360T	MONE	USD	1.14371	N/A	300,000,000	USD	1010000281300138398L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:25:23.701	EZ5L93SCFJJ7	360T	MONE	EUR	1.143625	N/A	300,000,000	USD	1010000281300138398L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:22:11.077	EZVV27L7RKY8	360T	MONE	USD	6.88389	N/A	3,000,000	USD	1010000281300141727L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:22:11.077	EZ4L0GRFRR45	360T	MONE	CNH	6.92359	N/A	3,000,000	USD	1010000281300141727L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:19:59.329	EZ8DQN6SRFN8	360T	MONE	EUR	1.143455	N/A	102,887	USD	1010000281300145242	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:15:19.818	EZ2HLYB3KB96	360T	MONE	EUR	1.151712	N/A	810,000	USD	1010000281300135921	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:15:06.58	EZ3W6FX7KPR1	360T	MONE	EUR	10.2998068	N/A	160,450	SEK	1010000281300113652	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:14:27.741	EZ8S9JWRSTS5	360T	MONE	GBP	1.306648	N/A	210,000	GBP	1010000281300144110	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:14:26.043	EZ28GF0D8DG9	360T	MONE	EUR	9.508147	N/A	199,000	NOK	1010000281300112392	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:13:16.265	EZ8WC31Y5Z02	360T	MONE	USD	7.838276	N/A	3,000,000	HKD	1010000281300128743L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:13:16.265	EZ7HL766LZM8	360T	MONE	HKD	7.837088	N/A	3,000,000	HKD	1010000281300128743L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:12:39.96	EZ8Z359WSG01	360T	MONE	EUR	0.881245	N/A	630,000	GBP	1010000281300143787	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:11:24.98	EZ4N2ZK3HZJ4	360T	MONE	USD	72.727	N/A	10,000,000	USD	1010000281300140224L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:11:24.98	EZ2D47J94HM4	360T	MONE	INR	72.9945	N/A	10,000,000	USD	1010000281300140224L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:11:21.949	EZ7DSDTRD6P3	360T	MONE	EUR	1.14386	N/A	20,000,000	EUR	1010000281300140186L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:11:21.949	EZ21BZ1JJDZ1	360T	MONE	USD	1.146553	N/A	20,000,000	EUR	1010000281300140186L2	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 07:11:01.439	EZ8DQN6SRFN8	360T	MONE	EUR	1.143565	N/A	300,000	USD	1010000281300143254	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 07:10:54.796	EZ7S31VQG8J9	360T	MONE	GBP	1.297794	N/A	3,500,000	GBP	1010000281300141855	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:55:23.678	EZ1PJ4ZMWL38	360T	MONE	EUR	4.319356	N/A	96,000.04	PLN	1010000281300130188	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:48:52.708	EZVMZHW359W5	360T	MONE	USD	72.785	N/A	1,000,000	USD	1010000281300138594	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:44:50.69	EZ9JGLD8YVS7	360T	MONE	CNH	6.9283199	N/A	10,000,000	USD	1010000281300128055L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:44:50.69	EZVV27L7RKY8	360T	MONE	USD	6.89852	N/A	10,000,000	USD	1010000281300128055L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:30:02.73	EZ9ZC84F34J6	360T	MONE	USD	72.918	N/A	5,000,000	USD	1010000281300137350L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:30:02.73	EZB9XMSY9VS5	360T	MONE	INR	73.08	N/A	5,000,000	USD	1010000281300137350L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:24:06.333	EZVV27L7RKY8	360T	MONE	USD	6.90258	N/A	10,000,000	USD	1010000281300137053L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:24:06.333	EZ23MCSC3921	360T	MONE	CNH	6.96058	N/A	10,000,000	USD	1010000281300137053L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:17:27.84	EZB9XMSY9VS5	360T	MONE	USD	73.065	N/A	10,000,000	USD	1010000281300136503L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:17:27.84	EZBB6H24V656	360T	MONE	INR	73.364	N/A	10,000,000	USD	1010000281300136503L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:01:01.797	EZVV27L7RKY8	360T	MONE	USD	6.90031	N/A	10,000,000	USD	1010000281300127430L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:01:01.797	EZ6B8YL4V9K4	360T	MONE	CNH	6.91651	N/A	10,000,000	USD	1010000281300127430L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:00:57.76	EZB9XMSY9VS5	360T	MONE	USD	73.058	N/A	5,000,000	USD	1010000281300136028	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:00:00.884	EZVV27L7RKY8	360T	MONE	USD	6.89938	N/A	10,000,000	USD	1010000281300126488L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 06:00:00.884	EZ7367L8CB61	360T	MONE	CNH	6.90968	N/A	10,000,000	USD	1010000281300126488L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 05:43:14.734	EZB9XMSY9VS5	360T	MONE	USD	73.023	N/A	5,000,000	USD	1010000281300135540	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 05:41:02.057	EZ5WQHWDW77Q3	360T	MONE	USD	1,120.94	N/A	5,000,000	USD	1010000281300134774	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 05:28:53.646	EZBFVW9RTW09	360T	MONE	USD	7.83608	N/A	10,000,000	USD	1010000281300126442L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 05:28:53.646	EZQN6D10S8X3	360T	MONE	HKD	7.791955	N/A	10,000,000	USD	1010000281300126442L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 05:23:14.148	EZVMZHW359W5	360T	MONE	USD	72.803	N/A	2,000,000	USD	1010000281300134246	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 04:59:48.286	EZB9XMSY9VS5	360T	MONE	USD	73.035	N/A	5,000,000	USD	1010000281300133746	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 04:58:12.531	EZVMZHW359W5	360T	MONE	USD	72.837	N/A	1,000,000	USD	1010000281300133494	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 04:57:09.101	EZB9XMSY9VS5	360T	MONE	USD	73.059	N/A	5,000,000	USD	1010000281300133376	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 04:52:42.045	EZVMZHW359W5	360T	MONE	USD	72.938	N/A	1,700,000	USD	1010000281300132800	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 04:46:05.921	EZ5WQHWDW77Q3	360T	MONE	USD	1,124.84	N/A	5,000,000	USD	1010000281300132786	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 04:45:45.737	EZB9XMSY9VS5	360T	MONE	USD	73.24	N/A	5,000,000	USD	1010000281300132607	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 02:36:46.047	EZBFVW9RTW09	360T	MONE	USD	7.83809	N/A	20,000,000	USD	1010000281300129071L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 02:36:46.047	EZ45J69PZ4Q4	360T	MONE	HKD	7.826915	N/A	20,000,000	USD	1010000281300129071L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 02:22:07.96	EZ7HL766LZM8	360T	MONE	USD	7.8373957	N/A	43,700,000	HKD	1010000281300125751L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 02:22:07.96	EZBFVW9RTW09	360T	MONE	HKD	7.83702	N/A	43,700,000	HKD	1010000281300125751L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 02:05:57.042	EZ7DSDTRD6P3	360T	MONE	EUR	1.13941	N/A	60,000,000	EUR	1010000281300128297L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 02:05:57.042	EZ829JP1QCV9	360T	MONE	USD	1.1518012	N/A	60,000,000	EUR	1010000281300128297L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 01:33:50.247	EZ5WQHWDW77Q3	360T	MONE	USD	1,126.44	N/A	5,000,000	USD	1010000281300128111	No	ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 01:27:22.076	EZVV27L7RKY8	360T	MONE	USD	6.91056	N/A	10,000,000	USD	1010000281300121765L1	No	TPAC,ILQD

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360T	2018-11-30 00:00:00.0	2018-11-02 01:27:22.076	EZ9JGLD8YVS7	360T	MONE	CNH	6.9494099	N/A	10,000,000	USD	1010000281300121765L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 01:21:05.261	EZZVBZKX0JR1	360T	MONE	USD	112.79076	N/A	28,000,000	USD	1010000281300127967L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 01:21:05.261	EZ919SZ937Z3	360T	MONE	JPY	112.783	N/A	28,000,000	USD	1010000281300127967L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 01:17:25.857	EZBFVW9RTW09	360T	MONE	USD	7.83594	N/A	20,000,000	USD	1010000281300127874L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 01:17:25.857	EZ45J69PZ4Q4	360T	MONE	HKD	7.8251687	N/A	20,000,000	USD	1010000281300127874L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 01:03:10.838	EZVZXMZGVB6	360T	MONE	CNH	6.99127	N/A	5,000,000	USD	1010000281300127493L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 01:03:10.838	EZVV27L7RKY8	360T	MONE	USD	6.92516	N/A	5,000,000	USD	1010000281300127493L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 00:44:03.383	EZ2PZ6F1NQH8	360T	MONE	USD	0.6663631	N/A	1,000,000	NZD	1010000281300127332L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 00:44:03.383	EZ31HY2G4CT1	360T	MONE	NZD	0.6663443	N/A	1,000,000	NZD	1010000281300127332L1	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 00:43:36.91	EZ7FNKFCJSP7	360T	MONE	USD	0.7207797	N/A	52,500,000	AUD	1010000281300127237L2	No	TPAC,ILQD
360T	2018-11-30 00:00:00.0	2018-11-02 00:43:36.91	EZ7RY45VQ5D1	360T	MONE	AUD	0.7207402	N/A	52,500,000	AUD	1010000281300127237L1	No	TPAC,ILQD

Total Records

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