

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-11-05
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-03

## 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	2018-12-03 00:00:00.0	2018-11-05 20:18:21.567	EZ4W6ZXDZXR2	360T	MONE	EUR	1.715515	N/A	31,000	NZD	1010000281300471841	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 18:37:51.304	EZ16JN8H9TY7	360T	MONE	USD	3.769863	N/A	4,000,000	PLN	1010000281300473442L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 18:37:51.304	EZ4G0WBXC217	360T	MONE	PLN	3.769436	N/A	4,000,000	PLN	1010000281300473442L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 17:45:25.611	EZ4GG4L0P906	360T	MONE	USD	1.004905	N/A	100,000	CHF	1010000281300465363L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 17:45:25.611	EZ6VSC9WN780	360T	MONE	CHF	1.004302	N/A	100,000	CHF	1010000281300465363L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 17:02:32.007	EZ8D8FBJ91J1	360T	MONE	USD	1.146013	N/A	7,450,000	USD	1010000281300465148L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 17:02:32.007	EZ2C3R60PZ07	360T	MONE	EUR	1.13908	N/A	7,450,000	USD	1010000281300465148L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:59:41.248	EZ7DSDTRD6P3	360T	MONE	EUR	1.1391949	N/A	5,000,000	USD	1010000281300465750L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:59:41.248	EZ2C3R60PZ07	360T	MONE	USD	1.13928	N/A	5,000,000	USD	1010000281300465750L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:58:06.382	EZ89Y0XTT4H0	360T	MONE	USD	1.186809	N/A	7,450,000	USD	1010000281300464680L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:58:06.382	EZ2C3R60PZ07	360T	MONE	EUR	1.13986	N/A	7,450,000	USD	1010000281300464680L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:56:23.991	EZ2C3R60PZ07	360T	MONE	EUR	1.13981	N/A	7,450,000	USD	1010000281300464596L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:56:23.991	EZ8D8FBJ91J1	360T	MONE	USD	1.1467261	N/A	7,450,000	USD	1010000281300464596L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:36:35.566	EZ31HCM0TW04	360T	MONE	USD	9.4978	N/A	4,000,000	MAD	1010000281300468164L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:36:35.566	EZV92PDKYT46	360T	MONE	MAD	9.5013	N/A	4,000,000	MAD	1010000281300468164L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:21:33.031	EZR00C7VCY23	360T	MONE	EUR	1.710902	N/A	14,300,000	NZD	1010000281300467086L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:21:33.031	EZ5RQ14Q6RX6	360T	MONE	NZD	1.71101	N/A	14,300,000	NZD	1010000281300467086L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:20:59.601	EZ4MDNCZDNG6	360T	MONE	EUR	129.08491	N/A	239,000,000	JPY	1010000281300466205L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:20:59.601	EZ6ZCN56H9X5	360T	MONE	JPY	129.086	N/A	239,000,000	JPY	1010000281300466205L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:19:31.092	EZ5LVT2KDTL9	360T	MONE	EUR	129.10853	N/A	343,025,600	JPY	1010000281300456768	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:16:50.008	EZ8Q0NXV34J6	360T	MONE	EUR	1.582334	N/A	26,100,000	AUD	1010000281300465516L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:16:50.008	EZ8VLYKRQ713	360T	MONE	AUD	1.58244	N/A	26,100,000	AUD	1010000281300465516L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:16:21.735	EZ7BKQ2RT654	360T	MONE	USD	19.97238	N/A	183,500,000	MXN	1010000281300465441L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:16:21.735	EZ6XZR7YV7K9	360T	MONE	MXN	19.97583	N/A	183,500,000	MXN	1010000281300465441L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:14:07.539	EZVCN17PJL76	360T	MONE	EUR	4.30796	N/A	185,000,000	PLN	1010000281300463334L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:14:07.539	EZ116HL69X60	360T	MONE	PLN	4.325276	N/A	185,000,000	PLN	1010000281300463334L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:13:49.135	EZV572R317Y6	360T	MONE	CAD	1.309	N/A	27,200,000	CAD	1010000281300464647L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:13:49.135	EZBC10JJH1M5	360T	MONE	USD	1.309023	N/A	27,200,000	CAD	1010000281300464647L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:08:39.098	EZ6QTRF53B86	360T	MONE	EUR	0.87525	N/A	4,500,000	GBP	1010000281300462486L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:08:39.098	EZ9B41Y5T5T4	360T	MONE	GBP	0.8784145	N/A	4,500,000	GBP	1010000281300462486L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:08:24.524	EZ2C3R60PZ07	360T	MONE	EUR	1.14002	N/A	2,000,000	EUR	1010000281300463495L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:08:24.524	EZ1TJDKFY9N9	360T	MONE	USD	1.140711	N/A	2,000,000	EUR	1010000281300463495L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:07:56.397	EZ63FQZM31Q8	360T	MONE	USD	1.141818	N/A	1,900,000	USD	1010000281300463398L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:07:56.397	EZ2C3R60PZ07	360T	MONE	EUR	1.1399	N/A	1,900,000	USD	1010000281300463398L1	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 16:07:35.003	EZ7WSRBZS8P3	360T	MONE	EUR	16.1711	N/A	29,000,000	ZAR	1010000281300463210L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:07:35.003	EZ62XCHZ9Z45	360T	MONE	ZAR	16.2389585	N/A	29,000,000	ZAR	1010000281300463210L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:07:07.098	EZ6ZCN56H9X5	360T	MONE	EUR	129.068	N/A	565,000,000	JPY	1010000281300463005L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:07:07.098	EZ5G98RG5Y06	360T	MONE	JPY	129.08838	N/A	565,000,000	JPY	1010000281300463005L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:06:30.235	EZ6ZCN56H9X5	360T	MONE	EUR	129.052	N/A	237,000,000	JPY	1010000281300462555L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:06:30.235	EZ9SJK2Z1NX1	360T	MONE	JPY	129.07204	N/A	237,000,000	JPY	1010000281300462555L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:06:05.163	EZ6X55PZLFW5	360T	MONE	EUR	0.8754993	N/A	2,000,000	EUR	1010000281300462338L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:06:05.163	EZ53MK3SW5Z0	360T	MONE	GBP	0.876162	N/A	2,000,000	EUR	1010000281300462338L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:05:13.873	EZBLLM7LJYJ4	360T	MONE	EUR	1.140335	N/A	4,200,000	USD	1010000281300461916L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:05:13.873	EZV62LQJLFD0	360T	MONE	USD	1.142252	N/A	4,200,000	USD	1010000281300461916L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:03:55.936	EZPGZCK5ZXP0	360T	MONE	CHF	1.003124	N/A	6,000,000	CHF	1010000281300461215L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:03:55.936	EZ89P1CLBDW0	360T	MONE	USD	1.00513	N/A	6,000,000	CHF	1010000281300461215L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:02:27.179	EZBLLM7LJYJ4	360T	MONE	EUR	1.13967	N/A	3,900,000	USD	1010000281300458094	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:02:23.943	EZ85JYXQQWY0	360T	MONE	JPY	147.2903	N/A	5,300,000	GBP	1010000281300460843L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:02:23.943	EZ91VC544C96	360T	MONE	GBP	147.382	N/A	5,300,000	GBP	1010000281300460843L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:01:46.25	EZ6QTRF53B86	360T	MONE	EUR	0.87557	N/A	5,300,000	GBP	1010000281300460655L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:01:46.25	EZ53MK3SW5Z0	360T	MONE	GBP	0.876262	N/A	5,300,000	GBP	1010000281300460655L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:01:18.844	EZV572R317Y6	360T	MONE	USD	1.30892	N/A	8,500,000	USD	1010000281300460402L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:01:18.844	EZLN6CCZYR17	360T	MONE	CAD	1.3083717	N/A	8,500,000	USD	1010000281300460402L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:01:05.924	EZZN60P50NC8	360T	MONE	EUR	1.1493	N/A	3,900,000	USD	1010000281300456716	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:00:48.796	EZV62LQJLFD0	360T	MONE	USD	1.141932	N/A	33,000,000	USD	1010000281300460096L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 16:00:48.796	EZ2C3R60PZ07	360T	MONE	EUR	1.13993	N/A	33,000,000	USD	1010000281300460096L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:51:42.721	EZV8GM96JQC7	360T	MONE	USD	1.3029135	N/A	50,000,000	GBP	1010000281300460471L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:51:42.721	EZBLKXZ0LYD9	360T	MONE	GBP	1.3021731	N/A	50,000,000	GBP	1010000281300460471L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:47:45.776	EZZN60P50NC8	360T	MONE	USD	1.149118	N/A	43,600	USD	1010000281300461972L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:47:45.776	EZ2C3R60PZ07	360T	MONE	EUR	1.13949	N/A	43,600	USD	1010000281300461972L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:47:29.942	EZ4XD6ZX3B23	360T	MONE	USD	1.149219	N/A	119,000	USD	1010000281300461776L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:47:29.942	EZ2C3R60PZ07	360T	MONE	EUR	1.13969	N/A	119,000	USD	1010000281300461776L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:47:07.455	EZ2C3R60PZ07	360T	MONE	EUR	1.13981	N/A	91,700	USD	1010000281300461760L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:47:07.455	EZ584Y4Z23N3	360T	MONE	USD	1.1442932	N/A	91,700	USD	1010000281300461760L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:46:41.799	EZ2C3R60PZ07	360T	MONE	EUR	1.1398	N/A	11,400	USD	1010000281300461528L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:46:41.799	EZ8QLLGLMQ83	360T	MONE	USD	1.1435707	N/A	11,400	USD	1010000281300461528L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:46:17.678	EZ2C3R60PZ07	360T	MONE	EUR	1.13988	N/A	56,900	USD	1010000281300461518L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:46:17.678	EZ6J2QRL72N1	360T	MONE	USD	1.142155	N/A	56,900	USD	1010000281300461518L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:45:09.65	EZ7DSDTRD6P3	360T	MONE	EUR	1.1399245	N/A	30,000,000	EUR	1010000281300456782L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:45:09.65	EZ2C3R60PZ07	360T	MONE	USD	1.14001	N/A	30,000,000	EUR	1010000281300456782L2	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 15:45:04.119	EZ4MTHM36HQ9	360T	MONE	JPY	113.156	N/A	23,000,000,000	JPY	1010000281300456703L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:45:04.119	EZ919SZ937Z3	360T	MONE	USD	113.16336	N/A	23,000,000,000	JPY	1010000281300456703L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:42:03.515	EZ6XZR7YV7K9	360T	MONE	MXN	19.932625	N/A	50,000,000	MXN	1010000281300456265L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:42:03.515	EZ7BKQ2RT654	360T	MONE	USD	19.92932	N/A	50,000,000	MXN	1010000281300456265L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:41:58.277	EZ6XZR7YV7K9	360T	MONE	MXN	19.93375	N/A	50,000,000	MXN	1010000281300456226L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:41:58.277	EZ7BKQ2RT654	360T	MONE	USD	19.9306	N/A	50,000,000	MXN	1010000281300456226L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:25:35.223	EZ5L93SCFJJ7	360T	MONE	EUR	1.140202	N/A	100,000,000	USD	1010000281300455404L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:25:35.223	EZ7DSDTRD6P3	360T	MONE	USD	1.140285	N/A	100,000,000	USD	1010000281300455404L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:23:44.299	EZ5L93SCFJJ7	360T	MONE	EUR	1.1402295	N/A	40,000,000	EUR	1010000281300452067L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:23:44.299	EZ7DSDTRD6P3	360T	MONE	USD	1.1403155	N/A	40,000,000	EUR	1010000281300452067L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:20:34.178	EZBLLM7LJYJ4	360T	MONE	USD	1.140085	N/A	300,000,000	USD	1010000281300454890L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:20:34.178	EZ2C3R60PZ07	360T	MONE	EUR	1.14	N/A	300,000,000	USD	1010000281300454890L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:17:50.9	EZ7DSDTRD6P3	360T	MONE	USD	1.140015	N/A	100,000,000	USD	1010000281300454387L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:17:50.9	EZ5L93SCFJJ7	360T	MONE	EUR	1.139933	N/A	100,000,000	USD	1010000281300454387L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:17:47.773	EZ21BZ1JJDZ1	360T	MONE	EUR	1.142626	N/A	100,000,000	EUR	1010000281300451106L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:17:47.773	EZ1QJKZBQ887	360T	MONE	USD	1.1466354	N/A	100,000,000	EUR	1010000281300451106L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:16:09.452	EZV5JCTS9B81	360T	MONE	USD	5.37903	N/A	150,000,000	TRY	1010000281300454274L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:16:09.452	EZVYWYWZ138	360T	MONE	TRY	5.382146	N/A	150,000,000	TRY	1010000281300454274L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:15:36.882	EZ8SRBG8BRG4	360T	MONE	USD	1.303545	N/A	7,000,000	GBP	1010000281300450580L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:15:36.882	EZVGLWXTGRB3	360T	MONE	GBP	1.3034857	N/A	7,000,000	GBP	1010000281300450580L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:14:13.089	EZ6RSJMN55B1	360T	MONE	EUR	0.874854	N/A	46,000,000	GBP	1010000281300453602L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:14:13.089	EZ1KPV2MV3H4	360T	MONE	GBP	0.874879	N/A	46,000,000	GBP	1010000281300453602L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:11:01.816	EZVKD4FGR0M7	360T	MONE	AUD	0.720657	N/A	9,000,000	AUD	1010000281300453183L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:11:01.816	EZ8WRS0GJX70	360T	MONE	USD	0.72067	N/A	9,000,000	AUD	1010000281300453183L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:07:01.716	EZ7WNL4GXXK3	360T	MONE	CAD	1.307201	N/A	150,000,000	CAD	1010000281300452467L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:07:01.716	EZ4079V4GD54	360T	MONE	USD	1.307777	N/A	150,000,000	CAD	1010000281300452467L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:04:02.4	EZ7DSDTRD6P3	360T	MONE	USD	1.1399256	N/A	15,000,000	USD	1010000281300454632L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:04:02.4	EZ5L93SCFJJ7	360T	MONE	EUR	1.1398418	N/A	15,000,000	USD	1010000281300454632L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:03:27.288	EZ5L93SCFJJ7	360T	MONE	EUR	1.1398325	N/A	42,000,000	USD	1010000281300451007L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 15:03:27.288	EZ7DSDTRD6P3	360T	MONE	USD	1.1399165	N/A	42,000,000	USD	1010000281300451007L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:57:23.255	EZ9CWRK6VTB9	360T	MONE	EUR	1.1444576	N/A	29,000,000	CHF	1010000281300449122L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:57:23.255	EZVTHNGP3CQ4	360T	MONE	CHF	1.144443	N/A	29,000,000	CHF	1010000281300449122L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:55:30.933	EZVGLWXTGRB3	360T	MONE	GBP	1.3026471	N/A	25,000,000	GBP	1010000281300448308L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:55:30.933	EZ8SRBG8BRG4	360T	MONE	USD	1.3027044	N/A	25,000,000	GBP	1010000281300448308L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:54:37.569	EZ7DSDTRD6P3	360T	MONE	USD	1.1396547	N/A	50,000,000	EUR	1010000281300448017L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:54:37.569	EZ5L93SCFJJ7	360T	MONE	EUR	1.1395699	N/A	50,000,000	EUR	1010000281300448017L1	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 14:53:33.183	EZDHHWF0ZX09	360T	MONE	EUR	25.855	N/A	11,000,000	CZK	1010000281300437551	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:53:20.623	EZVPBQ28LGH8	360T	MONE	USD	5.444846	N/A	5,336,584.18	USD	1010000281300451205	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:50:28.034	EZ86PJJ660Z6	360T	MONE	EUR	1.143969	N/A	2,000,000	USD	1010000281300450531	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:49:37.215	EZ5L93SCFJJ7	360T	MONE	EUR	1.1392725	N/A	14,000,000	USD	1010000281300448857L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:49:37.215	EZ7DSDTRD6P3	360T	MONE	USD	1.1393565	N/A	14,000,000	USD	1010000281300448857L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:46:53.1	EZ5L93SCFJJ7	360T	MONE	EUR	1.1392615	N/A	300,000,000	USD	1010000281300444263L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:46:53.1	EZ7DSDTRD6P3	360T	MONE	USD	1.1393452	N/A	300,000,000	USD	1010000281300444263L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:46:46.665	EZ6XZR7YV7K9	360T	MONE	MXN	19.961925	N/A	25,000,000	MXN	1010000281300446715L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:46:46.665	EZ7BKQ2RT654	360T	MONE	USD	19.95862	N/A	25,000,000	MXN	1010000281300446715L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:43:20.827	EZ2C3R60PZ07	360T	MONE	EUR	1.1396	N/A	50,000,000	EUR	1010000281300445863L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:43:20.827	EZ1QJKZBQ887	360T	MONE	USD	1.1462255	N/A	50,000,000	EUR	1010000281300445863L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:42:42.024	EZ96BLGB8QY6	360T	MONE	EUR	1.147612	N/A	360,000	USD	1010000281300449792	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:37:37.345	EZ5L93SCFJJ7	360T	MONE	EUR	1.1390293	N/A	50,000,000	EUR	1010000281300448872L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:37:37.345	EZS371NV6ZT7	360T	MONE	USD	1.1397206	N/A	50,000,000	EUR	1010000281300448872L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:37:14.863	EZ7DSDTRD6P3	360T	MONE	USD	1.1390449	N/A	18,250,000	USD	1010000281300447001L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:37:14.863	EZ5L93SCFJJ7	360T	MONE	EUR	1.1389597	N/A	18,250,000	USD	1010000281300447001L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:32:41.311	EZ2XQ0LGDJ55	360T	MONE	SGD	1.3754	N/A	5,000,000	USD	1010000281300446093L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:32:41.311	EZ1RZ14258Q7	360T	MONE	USD	1.375412	N/A	5,000,000	USD	1010000281300446093L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:31:49.306	EZ7DSDTRD6P3	360T	MONE	USD	1.1390252	N/A	25,000,000	USD	1010000281300446060L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:31:49.306	EZ5L93SCFJJ7	360T	MONE	EUR	1.1389409	N/A	25,000,000	USD	1010000281300446060L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:30:36.574	EZ3W9VG7P974	360T	MONE	SEK	9.06585	N/A	5,000,000	SEK	1010000281300448494L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:30:36.574	EZ9888B5GSV9	360T	MONE	USD	9.0665096	N/A	5,000,000	SEK	1010000281300448494L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:30:31.234	EZ4BSHDL1T02	360T	MONE	JPY	113.17397	N/A	600,000,000	JPY	1010000281300445656L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:30:31.234	EZ919SZ937Z3	360T	MONE	USD	113.18967	N/A	600,000,000	JPY	1010000281300445656L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:30:00.328	EZ919SZ937Z3	360T	MONE	USD	113.1885	N/A	600,000,000	JPY	1010000281300445566L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:30:00.328	EZJM83J036P6	360T	MONE	JPY	113.1735	N/A	600,000,000	JPY	1010000281300445566L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:28:40.203	EZ919SZ937Z3	360T	MONE	USD	113.1715	N/A	150,000,000	JPY	1010000281300448193L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:28:40.203	EZ4MTHM36HQ9	360T	MONE	JPY	113.164	N/A	150,000,000	JPY	1010000281300448193L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:28:37.467	EZBFVW9RTW09	360T	MONE	USD	7.83211	N/A	10,000,000	HKD	1010000281300445157L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:28:37.467	EZ87X8JPT0Z0	360T	MONE	HKD	7.829877	N/A	10,000,000	HKD	1010000281300445157L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:27:54.92	EZ1NGYR5NP26	360T	MONE	HKD	7.832	N/A	6,500,000	HKD	1010000281300448156L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:27:54.92	EZBFVW9RTW09	360T	MONE	USD	7.832375	N/A	6,500,000	HKD	1010000281300448156L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:27:48.88	EZV572R317Y6	360T	MONE	USD	1.30791	N/A	2,000,000	CAD	1010000281300444968L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:27:48.88	EZ2D8DD5XC43	360T	MONE	CAD	1.3077662	N/A	2,000,000	CAD	1010000281300444968L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:26:51.625	EZ4K0VC02CV5	360T	MONE	DKK	6.54931	N/A	1,000,000	DKK	1010000281300448120L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:26:51.625	EZ9QV1BX7MC5	360T	MONE	USD	6.5498068	N/A	1,000,000	DKK	1010000281300448120L1	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 14:26:43.678	EZ2C3R60PZ07	360T	MONE	EUR	1.13896	N/A	100,000,000	EUR	1010000281300444754L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:26:43.678	EZ1QJKZBQ887	360T	MONE	USD	1.145584	N/A	100,000,000	EUR	1010000281300444754L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:22:53.972	EZ5L93SCFJJ7	360T	MONE	EUR	1.138651	N/A	20,000	USD	1010000281300441977	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:20:59.25	EZ5L93SCFJJ7	360T	MONE	EUR	1.138349	N/A	49,944.62	USD	1010000281300441827	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:20:20.81	EZ429QKZ9L25	360T	MONE	SEK	10.3269143	N/A	380,000	EUR	1010000281300444148L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:20:20.81	EZ4HVGX8YVK5	360T	MONE	EUR	10.327	N/A	380,000	EUR	1010000281300444148L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:18:09.56	EZ2BT0LGCP54	360T	MONE	EUR	322.05	N/A	1,100,000	EUR	1010000281300447583L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:18:09.56	EZ9LC2XWX6P1	360T	MONE	HUF	322.2069	N/A	1,100,000	EUR	1010000281300447583L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:10:15.501	EZ9F8W6SB803	360T	MONE	EUR	1.142605	N/A	840	CHF	1010000281300440574	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:09:08.781	EZ7DSDTRD6P3	360T	MONE	USD	1.1384446	N/A	200,000,000	USD	1010000281300443695L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:09:08.781	EZ5L93SCFJJ7	360T	MONE	EUR	1.1383583	N/A	200,000,000	USD	1010000281300443695L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:08:17.339	EZ7DSDTRD6P3	360T	MONE	USD	1.1383949	N/A	104,000,000	USD	1010000281300443501L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:08:17.339	EZ5L93SCFJJ7	360T	MONE	EUR	1.1383102	N/A	104,000,000	USD	1010000281300443501L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:07:32.574	EZ53MK3SW5Z0	360T	MONE	GBP	0.875511	N/A	1,000,000	GBP	1010000281300446232L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:07:32.574	EZ1KPV2MV3H4	360T	MONE	EUR	0.874791	N/A	1,000,000	GBP	1010000281300446232L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:06:48.744	EZ6VW31PL5P1	360T	MONE	EUR	1.1434657	N/A	1,000,000	CHF	1010000281300446183L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:06:48.744	EZVGR8H64MY3	360T	MONE	CHF	1.1432995	N/A	1,000,000	CHF	1010000281300446183L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:05:52.105	EZ7DSDTRD6P3	360T	MONE	USD	1.1381158	N/A	250,000,000	USD	1010000281300443093L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:05:52.105	EZ5L93SCFJJ7	360T	MONE	EUR	1.1380301	N/A	250,000,000	USD	1010000281300443093L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:05:31.653	EZ1LMNBZLN4	360T	MONE	CHF	1.1439	N/A	2,000,000	CHF	1010000281300446100L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:05:31.653	EZVTHNGP3CQ4	360T	MONE	EUR	1.1439109	N/A	2,000,000	CHF	1010000281300446100L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:05:20.251	EZ8SRBG8BRG4	360T	MONE	USD	1.3014351	N/A	26,000,000	GBP	1010000281300443077L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:05:20.251	EZVGLWXTGRB3	360T	MONE	GBP	1.3013807	N/A	26,000,000	GBP	1010000281300443077L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:05:01.213	EZ68DTCBSKR0	360T	MONE	EUR	25.84	N/A	300,000,000	CZK	1010000281300439187L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:05:01.213	EZNTSZK71ZG6	360T	MONE	CZK	26.189	N/A	300,000,000	CZK	1010000281300439187L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:04:03.836	EZ919SZ937Z3	360T	MONE	USD	113.2114	N/A	8,000,000,000	JPY	1010000281300438446L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:04:03.836	EZ4MTHM36HQ9	360T	MONE	JPY	113.204	N/A	8,000,000,000	JPY	1010000281300438446L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:03:54.86	EZ8SRBG8BRG4	360T	MONE	USD	1.301436	N/A	5,000,000	GBP	1010000281300439807L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:03:54.86	EZVGLWXTGRB3	360T	MONE	GBP	1.301382	N/A	5,000,000	GBP	1010000281300439807L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:03:23.726	EZV572R317Y6	360T	MONE	CAD	1.30822	N/A	88,000,000	CAD	1010000281300442994L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:03:23.726	EZBC10JH1M5	360T	MONE	USD	1.3082437	N/A	88,000,000	CAD	1010000281300442994L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:02:23.172	EZVKD4FGR0M7	360T	MONE	AUD	0.719977	N/A	80,000,000	AUD	1010000281300438156L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:02:23.172	EZ8WRS0GJX70	360T	MONE	USD	0.719999	N/A	80,000,000	AUD	1010000281300438156L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:00:27.805	EZ16JN8H9TY7	360T	MONE	USD	3.784259	N/A	200,000,000	PLN	1010000281300438970L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 14:00:27.805	EZ968LNHZ173	360T	MONE	PLN	3.7842	N/A	200,000,000	PLN	1010000281300438970L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:57:08.542	EZV5JCTS9B81	360T	MONE	USD	5.4132	N/A	20,000,000	TRY	1010000281300438950L1	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 13:57:08.542	EZVYWYWWZ138	360T	MONE	TRY	5.416495	N/A	20,000,000	TRY	1010000281300438950L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:56:22.423	EZ6XL05MYLG1	360T	MONE	EUR	1.488193	N/A	2,000,000	CAD	1010000281300440424L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:56:22.423	EZ4Z918J2N22	360T	MONE	CAD	1.488984	N/A	2,000,000	CAD	1010000281300440424L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:56:00.373	EZ7DSDTRD6P3	360T	MONE	EUR	1.1375049	N/A	100,000,000	EUR	1010000281300440118L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:56:00.373	EZ2C3R60PZ07	360T	MONE	USD	1.13759	N/A	100,000,000	EUR	1010000281300440118L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:55:43.206	EZ1NPJ7XJBG8	360T	MONE	USD	22.717989	N/A	20,000,000	USD	1010000281300438948L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:55:43.206	EZ3M3CMM4M62	360T	MONE	CZK	22.7171	N/A	20,000,000	USD	1010000281300438948L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:55:15.363	EZ6RSJMN55B1	360T	MONE	EUR	0.8746602	N/A	5,250	GBP	1010000281300431618	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:54:52.858	EZ7DSDTRD6P3	360T	MONE	EUR	1.137765	N/A	30,000,000	USD	1010000281300438688L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:54:52.858	EZS371NV6ZT7	360T	MONE	USD	1.138364	N/A	30,000,000	USD	1010000281300438688L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:54:34.258	EZ9CWRK6VTB9	360T	MONE	EUR	1.144053	N/A	60,000	CHF	1010000281300431055	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:52:54.586	EZ2GJPNBPL11	360T	MONE	CHF	0.999299	N/A	100,000,000	CHF	1010000281300441693L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:52:54.586	EZ6ZWPQW7R48	360T	MONE	USD	1.000549	N/A	100,000,000	CHF	1010000281300441693L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:52:51.189	EZ5L93SCFJJ7	360T	MONE	EUR	1.13758	N/A	25,000	USD	1010000281300438173	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:51:33.424	EZ9BKDBQPST1	360T	MONE	USD	0.66609	N/A	2,300,000	NZD	1010000281300438295L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:51:33.424	EZ5MNGFY4170	360T	MONE	NZD	0.666083	N/A	2,300,000	NZD	1010000281300438295L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:51:04.005	EZ12F63NM8Y5	360T	MONE	NOK	8.37029	N/A	5,000,000	NOK	1010000281300438202L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:51:04.005	EZ7KWLPXXN58	360T	MONE	USD	8.37064	N/A	5,000,000	NOK	1010000281300438202L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:50:43.719	EZ4MTHM36HQ9	360T	MONE	JPY	113.23	N/A	1,119,000,000	JPY	1010000281300438122L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:50:43.719	EZ919SZ937Z3	360T	MONE	USD	113.2371	N/A	1,119,000,000	JPY	1010000281300438122L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:50:02.887	EZVKD4FGR0M7	360T	MONE	AUD	0.7197982	N/A	2,700,000	AUD	1010000281300438105L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:50:02.887	EZ8WRS0GJX70	360T	MONE	USD	0.71981	N/A	2,700,000	AUD	1010000281300438105L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:49:42.278	EZBC10JJH1M5	360T	MONE	USD	1.30892	N/A	23,400,000	CAD	1010000281300438097L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:49:42.278	EZV572R317Y6	360T	MONE	CAD	1.3089	N/A	23,400,000	CAD	1010000281300438097L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:47:10.071	EZ71J6VP3VB2	360T	MONE	USD	2.9474	N/A	1,000,000	TND	1010000281300437747L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:47:10.071	EZ5MDC4374Z5	360T	MONE	TND	2.95885	N/A	1,000,000	TND	1010000281300437747L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:45:26.969	EZ7DSDTRD6P3	360T	MONE	USD	1.137465	N/A	88,000,000	EUR	1010000281300435797L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:45:26.969	EZ5L93SCFJJ7	360T	MONE	EUR	1.13738	N/A	88,000,000	EUR	1010000281300435797L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:42:05.198	EZ5L93SCFJJ7	360T	MONE	EUR	1.13707	N/A	12,500	USD	1010000281300437528	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:38:15.488	EZBC10JJH1M5	360T	MONE	USD	1.3097536	N/A	150,000,000	CAD	1010000281300436908L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:38:15.488	EZV572R317Y6	360T	MONE	CAD	1.30973	N/A	150,000,000	CAD	1010000281300436908L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:37:23.089	EZ6RSJMN55B1	360T	MONE	EUR	0.8749787	N/A	15,000	GBP	1010000281300433578	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:35:58.657	EZ5L93SCFJJ7	360T	MONE	EUR	1.1370068	N/A	20,000	USD	1010000281300435560	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:34:48.005	EZ5L93SCFJJ7	360T	MONE	EUR	1.1373098	N/A	70,000,000	USD	1010000281300434958L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:34:48.005	EZ7DSDTRD6P3	360T	MONE	USD	1.1373949	N/A	70,000,000	USD	1010000281300434958L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:32:15.205	EZ5L93SCFJJ7	360T	MONE	EUR	1.137409	N/A	79,000	USD	1010000281300431690	No	ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 13:30:25.653	EZ5L93SCFJJ7	360T	MONE	EUR	1.1372299	N/A	132,000,000	USD	1010000281300429567L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:30:25.653	EZ7DSDTRD6P3	360T	MONE	USD	1.1373138	N/A	132,000,000	USD	1010000281300429567L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:29:47.081	EZ919SZ937Z3	360T	MONE	USD	113.28031	N/A	200,000,000	JPY	1010000281300431462L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:29:47.081	EZ4MTHM36HQ9	360T	MONE	JPY	113.273	N/A	200,000,000	JPY	1010000281300431462L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:28:02.632	EZ8S74PSHT05	360T	MONE	USD	1.143142	N/A	100,000,000	USD	1010000281300429001L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:28:02.632	EZVTH9Y4NTD2	360T	MONE	EUR	1.14183	N/A	100,000,000	USD	1010000281300429001L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:25:58.477	EZ5L93SCFJJ7	360T	MONE	EUR	1.1369296	N/A	55,000	USD	1010000281300433918	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:23:53.822	EZ2C3R60PZ07	360T	MONE	EUR	1.13738	N/A	28,500,000	USD	1010000281300433612L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:23:53.822	EZ1KMT3XH9N4	360T	MONE	USD	1.2039685	N/A	30,000,000	USD	1010000281300433612L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:13:38.477	EZ4GG4L0P906	360T	MONE	CHF	1.005934	N/A	1,000,000	CHF	1010000281300432442L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:13:38.477	EZ44FJ348LW5	360T	MONE	USD	1.006017	N/A	1,000,000	CHF	1010000281300432442L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:12:56.817	EZ9888B5GSV9	360T	MONE	SEK	9.0843084	N/A	195,000,000	SEK	1010000281300431384L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:12:56.817	EZ7W9FPDZ0V5	360T	MONE	USD	9.08488	N/A	195,000,000	SEK	1010000281300431384L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:12:51.305	EZBLLM7LJYJ4	360T	MONE	USD	1.137125	N/A	300,000,000	USD	1010000281300421793L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:12:51.305	EZ2C3R60PZ07	360T	MONE	EUR	1.13704	N/A	300,000,000	USD	1010000281300421793L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:10:52.366	EZ1DFXK2Q572	360T	MONE	USD	8.378295	N/A	47,000,000	NOK	1010000281300429804L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:10:52.366	EZ7KWLPXXN58	360T	MONE	NOK	8.3780127	N/A	47,000,000	NOK	1010000281300429804L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:10:19.501	EZ5L93SCFJJ7	360T	MONE	EUR	1.136481	N/A	1,746,431.68	USD	1010000281300429616	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:10:12.52	EZ5L93SCFJJ7	360T	MONE	EUR	1.136429	N/A	15,000	USD	1010000281300420278	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:08:53.206	EZ5L93SCFJJ7	360T	MONE	EUR	1.136388	N/A	81,888	USD	1010000281300431941L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:08:53.206	EZV62LQJLFD0	360T	MONE	USD	1.13856	N/A	81,888	USD	1010000281300431941L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:08:52.741	EZ5L93SCFJJ7	360T	MONE	EUR	1.13644	N/A	700,000	USD	1010000281300423556	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:08:32.582	EZ5L93SCFJJ7	360T	MONE	EUR	1.1364305	N/A	20,000,000	USD	1010000281300426613L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:08:32.582	EZ7DSDTRD6P3	360T	MONE	USD	1.1365151	N/A	20,000,000	USD	1010000281300426613L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:08:07.749	EZVGLWXTGRB3	360T	MONE	GBP	1.2988509	N/A	5,000,000	GBP	1010000281300426503L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:08:07.749	EZVW1TN4MWM7	360T	MONE	USD	1.29896	N/A	5,000,000	GBP	1010000281300426503L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:07:32.225	EZ3RL7FY76F8	360T	MONE	USD	1.298977	N/A	4,000,000	GBP	1010000281300426476L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:07:32.225	EZVGLWXTGRB3	360T	MONE	GBP	1.298552	N/A	4,000,000	GBP	1010000281300426476L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:07:20.197	EZ8SRBG8BRG4	360T	MONE	USD	1.298454	N/A	5,000,000	GBP	1010000281300426292L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:07:20.197	EZVGLWXTGRB3	360T	MONE	GBP	1.298399	N/A	5,000,000	GBP	1010000281300426292L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:02:43.997	EZ6RSJMN55B1	360T	MONE	EUR	0.8755522	N/A	3,000,000	GBP	1010000281300425890L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 13:02:43.997	EZ1KPV2MV3H4	360T	MONE	GBP	0.8755806	N/A	3,000,000	GBP	1010000281300425890L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:54:58.49	EZ1QJKZBQ887	360T	MONE	USD	1.142757	N/A	2,810,000	USD	1010000281300430494L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:54:58.49	EZ2C3R60PZ07	360T	MONE	EUR	1.13618	N/A	2,810,000	USD	1010000281300430494L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:53:26.191	EZ5L93SCFJJ7	360T	MONE	EUR	1.13702	N/A	200,000	USD	1010000281300427833	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:50:47.648	EZ5SV9P3GTT8	360T	MONE	EUR	4.2262	N/A	14,809,518	BRL	1010000281300418928	No	ILQD



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360T	2018-12-03 00:00:00.0	2018-11-05 12:47:09.783	EZ4GG4L0P906	360T	MONE	CHF	1.006394	N/A	150,000,000	CHF	1010000281300423777L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:47:09.783	EZ44FJ348LW5	360T	MONE	USD	1.006477	N/A	150,000,000	CHF	1010000281300423777L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:42:42.848	EZ5L93SCFJJ7	360T	MONE	EUR	1.136979	N/A	167,000	USD	1010000281300424870	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:42:40.839	EZ5L93SCFJJ7	360T	MONE	EUR	1.1369907	N/A	95,270	USD	1010000281300423531	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:41:59.905	EZ5L93SCFJJ7	360T	MONE	EUR	1.1370306	N/A	1,500,000	USD	1010000281300424616	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:40:24.246	EZ6XZR7YV7K9	360T	MONE	USD	20.08366	N/A	53,000,000	MXN	1010000281300424208L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:40:24.246	EZV88473HWJ7	360T	MONE	MXN	20.08703	N/A	53,000,000	MXN	1010000281300424208L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:38:44.77	EZ2R14VZFFD3	360T	MONE	EUR	7.439542	N/A	4,249,068	HRK	1010000281300424413	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:36:37.606	EZV480JNPTG4	360T	MONE	EUR	1.14387	N/A	525,000	EUR	1010000281300424125	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:36:33.733	EZ7KWLXPXXN58	360T	MONE	USD	8.380661	N/A	500,000,000	NOK	1010000281300424097L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:36:33.733	EZ12F63NM8Y5	360T	MONE	NOK	8.3803	N/A	500,000,000	NOK	1010000281300424097L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:36:27.103	EZ9GG3QHNZM7	360T	MONE	USD	66.335	N/A	395,000,000	RUB	1010000281300423955L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:36:27.103	EZ3NRQRHPSF0	360T	MONE	RUB	66.3431	N/A	395,000,000	RUB	1010000281300423955L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:33:07.838	EZ5L93SCFJJ7	360T	MONE	EUR	1.136881	N/A	60,000	USD	1010000281300423253	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:32:23.097	EZ31Q13JNG13	360T	MONE	CNH	6.92056	N/A	1,500,000	CNH	1010000281300425303L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:32:23.097	EZVV27L7RKY8	360T	MONE	USD	6.92065	N/A	1,500,000	CNH	1010000281300425303L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:31:56.511	EZ493PDTQQB6	360T	MONE	ZAR	14.36913	N/A	15,000,000	ZAR	1010000281300425195L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:31:56.511	EZ533ZSLHVM9	360T	MONE	USD	14.367782	N/A	15,000,000	ZAR	1010000281300425195L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:31:31.437	EZVS52BP8JH6	360T	MONE	PLN	3.793167	N/A	18,000,000	PLN	1010000281300425101L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:31:31.437	EZ16JN8H9TY7	360T	MONE	USD	3.79334	N/A	18,000,000	PLN	1010000281300425101L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:30:58.332	EZ3W9VG7P974	360T	MONE	SEK	9.0888	N/A	76,000,000	SEK	1010000281300425067L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:30:58.332	EZ9888B5GSV9	360T	MONE	USD	9.0894563	N/A	76,000,000	SEK	1010000281300425067L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:30:29.92	EZ5L93SCFJJ7	360T	MONE	EUR	1.137079	N/A	29,490.14	USD	1010000281300417638	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:30:28.847	EZ7KWLXPXXN58	360T	MONE	USD	8.373316	N/A	189,000,000	NOK	1010000281300424516L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:30:28.847	EZ12F63NM8Y5	360T	MONE	NOK	8.37295	N/A	189,000,000	NOK	1010000281300424516L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:30:00.806	EZ4K0VC02CV5	360T	MONE	DKK	6.55933	N/A	29,000,000	DKK	1010000281300423821L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:30:00.806	EZ9QV1BX7MC5	360T	MONE	USD	6.559836	N/A	29,000,000	DKK	1010000281300423821L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:29:38.56	EZ8WRS0GJX70	360T	MONE	USD	0.71908	N/A	43,000,000	AUD	1010000281300422970L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:29:38.56	EZVKD4FGR0M7	360T	MONE	AUD	0.7190661	N/A	43,000,000	AUD	1010000281300422970L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:29:11.198	EZ4MTHM36HQ9	360T	MONE	JPY	113.242	N/A	450,000,000	JPY	1010000281300422952L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:29:11.198	EZ919SZ937Z3	360T	MONE	USD	113.2494	N/A	450,000,000	JPY	1010000281300422952L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:28:49.646	EZ6RSJMN55B1	360T	MONE	EUR	0.8753115	N/A	4,000,000	GBP	1010000281300422945L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:28:49.646	EZ1KPV2MV3H4	360T	MONE	GBP	0.87534	N/A	4,000,000	GBP	1010000281300422945L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:28:29.75	EZVW1TN4MWM7	360T	MONE	USD	1.29925	N/A	18,000,000	GBP	1010000281300422768L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:28:29.75	EZ8SRBG8BRG4	360T	MONE	GBP	1.2991972	N/A	18,000,000	GBP	1010000281300422768L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:28:01.462	EZ1LMNBZLJN4	360T	MONE	CHF	1.14403	N/A	22,000,000	CHF	1010000281300422258L2	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 12:28:01.462	EZVTHNGP3CQ4	360T	MONE	EUR	1.1440405	N/A	22,000,000	CHF	1010000281300422258L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:26:25.013	EZ5L93SCFJJ7	360T	MONE	EUR	1.137009	N/A	58,770.83	USD	1010000281300417293	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:25:25.0	EZ6RSJMN55B1	360T	MONE	EUR	0.875348	N/A	7,550	GBP	1010000281300417967	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:24:10.542	EZ9CWRK6VTB9	360T	MONE	EUR	1.144063	N/A	28,020	CHF	1010000281300416956	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:24:07.753	EZBFJ81BQXM9	360T	MONE	USD	4.0974826	N/A	43,000,000	RON	1010000281300421946L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:24:07.753	EZ8PLVVLLKJ3	360T	MONE	RON	4.09759	N/A	43,000,000	RON	1010000281300421946L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:23:58.43	EZC92BMHJRD0	360T	MONE	HUF	276.4774	N/A	5,000,000,000	HUF	1010000281300421758L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:23:58.43	EZ4VYNVF95T3	360T	MONE	USD	283.672	N/A	5,000,000,000	HUF	1010000281300421758L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:23:46.515	EZ5MNGFY4170	360T	MONE	NZD	0.665332	N/A	320,000,000	NZD	1010000281300426266L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:23:46.515	EZ9BKDBQPST1	360T	MONE	USD	0.66534	N/A	320,000,000	NZD	1010000281300426266L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:18:36.228	EZ31Q13JNG13	360T	MONE	USD	6.9236	N/A	6,000,000	CNH	1010000281300421024L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:18:36.228	EZ6K3VK7ZCD3	360T	MONE	CNH	6.9283583	N/A	6,000,000	CNH	1010000281300421024L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:18:29.56	EZBBZ487MVL0	360T	MONE	SGD	1.566161	N/A	3,000,000	SGD	1010000281300422608L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:18:29.56	EZ19TY52VKP6	360T	MONE	EUR	1.56556	N/A	3,000,000	SGD	1010000281300422608L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:17:50.775	EZ31Q13JNG13	360T	MONE	USD	6.92401	N/A	2,000,000	CNH	1010000281300420548L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:17:50.775	EZ6FK16HGF99	360T	MONE	CNH	6.943032	N/A	2,000,000	CNH	1010000281300420548L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:17:19.768	EZ1QV5JWYY15	360T	MONE	CNH	6.937028	N/A	2,000,000	CNH	1010000281300420447L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:17:19.768	EZ31Q13JNG13	360T	MONE	USD	6.92419	N/A	2,000,000	CNH	1010000281300420447L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:16:51.486	EZ31Q13JNG13	360T	MONE	USD	6.9243	N/A	2,000,000	CNH	1010000281300420313L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:16:51.486	EZ8QJKHW6K48	360T	MONE	CNH	6.93115	N/A	2,000,000	CNH	1010000281300420313L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:16:40.526	EZ5L93SCFJJ7	360T	MONE	EUR	1.1367918	N/A	100,000	USD	1010000281300422014	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:14:24.815	EZ4Z918J2N22	360T	MONE	CAD	1.4897369	N/A	200,000	CAD	1010000281300418807L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:14:24.815	EZ6XL05MYLG1	360T	MONE	EUR	1.4889428	N/A	200,000	CAD	1010000281300418807L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:13:33.933	EZ6P1Z66J7G6	360T	MONE	SEK	10.335384	N/A	6,100,000	SEK	1010000281300418213L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:13:33.933	EZ4SGL6Z5L01	360T	MONE	EUR	10.335453	N/A	6,100,000	SEK	1010000281300418213L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:12:08.527	EZ2C3R60PZ07	360T	MONE	USD	1.13701	N/A	100,000,000	EUR	1010000281300419276L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:12:08.527	EZ7DSDTRD6P3	360T	MONE	EUR	1.136925	N/A	100,000,000	EUR	1010000281300419276L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:12:05.26	EZ9XW4VBD0G5	360T	MONE	EUR	9.525767	N/A	400,000	NOK	1010000281300417920	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:11:05.628	EZV3XK1WQC89	360T	MONE	CHF	1.143896	N/A	1,350,000	CHF	1010000281300417391L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:11:05.628	EZVTHNGP3CQ4	360T	MONE	EUR	1.144	N/A	1,350,000	CHF	1010000281300417391L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:10:50.524	EZ4MDNCZDNG6	360T	MONE	EUR	128.75349	N/A	10,000,000	JPY	1010000281300421281	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:09:57.415	EZG3CT9HJK59	360T	MONE	EUR	7.4594837	N/A	80,000	DKK	1010000281300419138	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:09:49.106	EZ89P1CLBDW0	360T	MONE	CHF	1.00642	N/A	30,000,000	CHF	1010000281300418422L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:09:49.106	EZ4GG4L0P906	360T	MONE	USD	1.0065043	N/A	30,000,000	CHF	1010000281300418422L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:08:32.069	EZ1F37N09XL1	360T	MONE	GBP	0.8752435	N/A	760,000	GBP	1010000281300415914L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:08:32.069	EZ1KPV2MV3H4	360T	MONE	EUR	0.8749695	N/A	760,000	GBP	1010000281300415914L1	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 12:06:44.656	EZ5L93SCFJJ7	360T	MONE	EUR	1.1368806	N/A	39,000	USD	1010000281300419031	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:05:40.555	EZ6RSJMN55B1	360T	MONE	EUR	0.8742362	N/A	20,000	GBP	1010000281300415118	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:01:28.123	EZ6RSJMN55B1	360T	MONE	EUR	0.874441	N/A	4,895,000	GBP	1010000281300414941L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:01:28.123	EZ1F37N09XL1	360T	MONE	GBP	0.874745	N/A	4,895,000	GBP	1010000281300414941L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:00:55.848	EZ5L93SCFJJ7	360T	MONE	EUR	1.1369821	N/A	5,000,000	EUR	1010000281300410683	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:00:48.05	EZ1TJDKFY9N9	360T	MONE	USD	1.137838	N/A	4,500,000	USD	1010000281300410298L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 12:00:48.05	EZ5L93SCFJJ7	360T	MONE	EUR	1.136981	N/A	4,500,000	USD	1010000281300410298L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:54:54.77	EZQRM44NBQB8	360T	MONE	EUR	4.660132	N/A	10,000,000	EUR	1010000281300418548L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:54:54.77	EZ2291FB4421	360T	MONE	RON	4.6630267	N/A	10,000,000	EUR	1010000281300418548L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:53:23.791	EZ8SRBG8BRG4	360T	MONE	GBP	1.300948	N/A	201,314.35	USD	1010000281300357783	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:52:54.511	EZ8SRBG8BRG4	360T	MONE	GBP	1.300948	N/A	28,831.23	USD	1010000281300357775L3	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:52:54.511	EZ8SRBG8BRG4	360T	MONE	GBP	1.300948	N/A	388,463.42	USD	1010000281300357775L4	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:52:54.511	EZ8SRBG8BRG4	360T	MONE	GBP	1.300948	N/A	2,798.2	USD	1010000281300357775L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:52:54.511	EZ8SRBG8BRG4	360T	MONE	GBP	1.300948	N/A	10,968.9	USD	1010000281300357775L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:50:25.588	EZV88473HWJ7	360T	MONE	MXN	20.13066	N/A	25,000,000	MXN	1010000281300415356L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:50:25.588	EZ6XZR7YV7K9	360T	MONE	USD	20.127365	N/A	25,000,000	MXN	1010000281300415356L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:49:41.615	EZ5L93SCFJJ7	360T	MONE	EUR	1.1369999	N/A	49,000	USD	1010000281300416055	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:47:39.873	EZ5L93SCFJJ7	360T	MONE	EUR	1.136926	N/A	121,000	USD	1010000281300417736	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:36:08.068	EZ5L93SCFJJ7	360T	MONE	EUR	1.1368898	N/A	42,100	USD	1010000281300415523	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:33:23.649	EZ5L93SCFJJ7	360T	MONE	EUR	1.137221	N/A	119,000	USD	1010000281300410905	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:30:46.256	EZ533ZSLHVM9	360T	MONE	ZAR	14.38475	N/A	5,000,000	USD	1010000281300413014L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:30:46.256	EZ2QF059GYH3	360T	MONE	USD	14.383692	N/A	5,000,000	USD	1010000281300413014L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:30:42.053	EZ7DSDTRD6P3	360T	MONE	EUR	1.1371046	N/A	1,450,735.7	USD	1010000281300357683	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:30:36.181	EZ7DSDTRD6P3	360T	MONE	EUR	1.137115	N/A	459,693.12	USD	1010000281300357662	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:30:10.566	EZ8RXSCGTZK5	360T	MONE	USD	3.750993	N/A	500,000	SAR	1010000281300412944L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:30:10.566	EZ481CWKYZD9	360T	MONE	SAR	3.751002	N/A	500,000	SAR	1010000281300412944L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:29:36.499	EZX8FLK15205	360T	MONE	USD	1.141196	N/A	25,000,000	USD	1010000281300407860L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:29:36.499	EZ5L93SCFJJ7	360T	MONE	EUR	1.137365	N/A	25,000,000	USD	1010000281300407860L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:29:35.341	EZ2D9VKYC396	360T	MONE	MAD	9.524881	N/A	4,000,000	MAD	1010000281300410770L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:29:35.341	EZ31HCM0TW04	360T	MONE	USD	9.5060308	N/A	4,000,000	MAD	1010000281300410770L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:28:55.295	EZBCDDLCH5X8	360T	MONE	AED	3.672954	N/A	10,000,000	AED	1010000281300410188L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:28:55.295	EZ1NSDG8XNL6	360T	MONE	USD	3.672921	N/A	10,000,000	AED	1010000281300410188L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:28:31.138	EZ3XKL84GJY1	360T	MONE	HUF	283.64428	N/A	37,000,000	HUF	1010000281300407391L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:28:31.138	EZ495HSDKRG0	360T	MONE	USD	283.67731	N/A	37,000,000	HUF	1010000281300407391L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:26:51.643	EZ4MTHM36HQ9	360T	MONE	JPY	113.255	N/A	3,000,000,000	JPY	1010000281300409301L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:26:51.643	EZ919SZ937Z3	360T	MONE	USD	113.2623	N/A	3,000,000,000	JPY	1010000281300409301L1	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 11:22:55.951	EZ8SRBG8BRG4	360T	MONE	USD	1.3009893	N/A	4,250,000	GBP	1010000281300406442L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:22:55.951	EZVGLWXTGRB3	360T	MONE	GBP	1.3009363	N/A	4,250,000	GBP	1010000281300406442L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:21:15.637	EZ2C3R60PZ07	360T	MONE	EUR	1.13777	N/A	35,000,000	USD	1010000281300407106L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:21:15.637	EZ21BZ1JJDZ1	360T	MONE	USD	1.140383	N/A	35,000,000	USD	1010000281300407106L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:20:48.744	EZ5L93SCFJJ7	360T	MONE	EUR	1.137309	N/A	128,204	USD	1010000281300410210	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:18:27.052	EZ7DSDTRD6P3	360T	MONE	EUR	1.137687	N/A	25,000,000	USD	1010000281300406768L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:18:27.052	EZ8QLLGLMQ83	360T	MONE	USD	1.141536	N/A	25,000,000	USD	1010000281300406768L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:15:35.421	EZ5L93SCFJJ7	360T	MONE	EUR	1.1380058	N/A	25,000,000	USD	1010000281300406187L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:15:35.421	EZ7DSDTRD6P3	360T	MONE	USD	1.13809	N/A	25,000,000	USD	1010000281300406187L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:15:03.77	EZ8SRBG8BRG4	360T	MONE	GBP	1.30194	N/A	2,573,085.37	USD	1010000281300357658	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:14:53.491	EZ9888B5GSV9	360T	MONE	SEK	9.076122	N/A	500,000,000	SEK	1010000281300406657L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:14:53.491	EZ7W9FPDZ0V5	360T	MONE	USD	9.076759	N/A	500,000,000	SEK	1010000281300406657L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:12:35.385	EZ6RSJMN55B1	360T	MONE	EUR	0.873916	N/A	6,950	GBP	1010000281300398493	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:10:35.358	EZ4MTHM36HQ9	360T	MONE	USD	113.235	N/A	2,000,000,000	JPY	1010000281300405226L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:10:35.358	EZ4HLTBK68N8	360T	MONE	JPY	112.999	N/A	2,000,000,000	JPY	1010000281300405226L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:10:03.83	EZ6PRZ3FFRF1	360T	MONE	USD	1.1469794	N/A	2,239,498	USD	1010000281300404653L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:10:03.83	EZ2C3R60PZ07	360T	MONE	EUR	1.13826	N/A	1,439,498	USD	1010000281300404653L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:08:00.181	EZ5L93SCFJJ7	360T	MONE	EUR	1.1380173	N/A	100,000,000	USD	1010000281300404841L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:08:00.181	EZS371NV6ZT7	360T	MONE	USD	1.1386998	N/A	100,000,000	USD	1010000281300404841L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:06:58.554	EZ31Q13JNG13	360T	MONE	CNH	6.9202	N/A	55,000,000	CNH	1010000281300404548L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:06:58.554	EZVV27L7RKY8	360T	MONE	USD	6.920224	N/A	55,000,000	CNH	1010000281300404548L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:06:37.209	EZ1GV798ZWN1	360T	MONE	TRY	5.550426	N/A	6,334,000	USD	1010000281300404377L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:06:37.209	EZV5JCTS9B81	360T	MONE	USD	5.45315	N/A	6,334,000	USD	1010000281300404377L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:01:33.948	EZ1GV798ZWN1	360T	MONE	TRY	5.553183	N/A	10,000,000	USD	1010000281300404118L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:01:33.948	EZV5JCTS9B81	360T	MONE	USD	5.45592	N/A	10,000,000	USD	1010000281300404118L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:01:12.778	EZV5JCTS9B81	360T	MONE	USD	5.45519	N/A	20,000,000	TRY	1010000281300404082L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:01:12.778	EZ1GV798ZWN1	360T	MONE	TRY	5.552512	N/A	20,000,000	TRY	1010000281300404082L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:00:54.367	EZ5L93SCFJJ7	360T	MONE	EUR	1.1382365	N/A	70,613.2	USD	1010000281300405316	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:00:35.081	EZ16JN8H9TY7	360T	MONE	USD	3.789189	N/A	200,000,000	PLN	1010000281300402842L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 11:00:35.081	EZ968LNHZ173	360T	MONE	PLN	3.78912	N/A	200,000,000	PLN	1010000281300402842L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:59:55.748	EZV5JCTS9B81	360T	MONE	USD	5.46015	N/A	19,000,000	TRY	1010000281300403794L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:59:55.748	EZVYWYWVWZ138	360T	MONE	TRY	5.463305	N/A	19,000,000	TRY	1010000281300403794L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:58:27.546	EZZN60P50NC8	360T	MONE	USD	1.147695	N/A	11,000,000	USD	1010000281300403816L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:58:27.546	EZ2C3R60PZ07	360T	MONE	EUR	1.1381	N/A	11,000,000	USD	1010000281300403816L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:55:36.49	EZ3RL7FY76F8	360T	MONE	USD	1.302317	N/A	30,000,000	GBP	1010000281300404283L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:55:36.49	EZVGLWXTGRB3	360T	MONE	GBP	1.3019004	N/A	30,000,000	GBP	1010000281300404283L1	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 10:50:34.833	EZ5L93SCFJJ7	360T	MONE	EUR	1.137969	N/A	57,000	USD	1010000281300402013	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:48:16.024	EZ6XL05MYLG1	360T	MONE	EUR	1.491102	N/A	230,000	CAD	1010000281300401831	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:47:09.919	EZ19KHY1WR65	360T	MONE	HKD	7.812635	N/A	10,000,000	USD	1010000281300402680L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:47:09.919	EZ1NGYR5NP26	360T	MONE	USD	7.83157	N/A	10,000,000	USD	1010000281300402680L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:45:35.551	EZ3QZ2QKM2N4	360T	MONE	EUR	10.3389166	N/A	403,000,000	SEK	1010000281300403244L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:45:35.551	EZ4SGL6Z5L01	360T	MONE	SEK	10.3389446	N/A	403,000,000	SEK	1010000281300403244L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:45:05.195	EZ1NGYR5NP26	360T	MONE	USD	7.83155	N/A	35,000,000	USD	1010000281300401031L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:45:05.195	EZ19KHY1WR65	360T	MONE	HKD	7.812614	N/A	35,000,000	USD	1010000281300401031L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:44:38.387	EZ8SRBG8BRG4	360T	MONE	GBP	1.3009696	N/A	25,000,000	GBP	1010000281300403182L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:44:38.387	EZVWT2GWSSR5	360T	MONE	USD	1.3013856	N/A	25,000,000	GBP	1010000281300403182L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:43:46.562	EZ5L93SCFJJ7	360T	MONE	EUR	1.1377105	N/A	112,700	USD	1010000281300400093	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:42:55.058	EZ919S2937Z3	360T	MONE	USD	113.19648	N/A	2,350,000,000	JPY	1010000281300402988L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:42:55.058	EZ4MTHM36HQ9	360T	MONE	JPY	113.189	N/A	2,350,000,000	JPY	1010000281300402988L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:37:39.581	EZ8SRBG8BRG4	360T	MONE	USD	1.301528	N/A	20,000,000	GBP	1010000281300402114L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:37:39.581	EZVGLWXTGRB3	360T	MONE	GBP	1.301476	N/A	20,000,000	GBP	1010000281300402114L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:31:19.149	EZ5L93SCFJJ7	360T	MONE	EUR	1.13835	N/A	30,000,000	USD	1010000281300401955L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:31:19.149	EZS371NV6ZT7	360T	MONE	USD	1.139037	N/A	30,000,000	USD	1010000281300401955L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:30:13.412	EZ5L93SCFJJ7	360T	MONE	EUR	1.1380889	N/A	30,400	USD	1010000281300396024	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:28:48.155	EZ5L93SCFJJ7	360T	MONE	EUR	1.1379609	N/A	46,398,000	USD	1010000281300399854L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:28:48.155	EZ7DSDTRD6P3	360T	MONE	USD	1.1380453	N/A	46,398,000	USD	1010000281300399854L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:28:28.233	EZ4VYNVF95T3	360T	MONE	HUF	283.35	N/A	5,000,000	USD	1010000281300396797L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:28:28.233	EZ495HSDKRG0	360T	MONE	USD	283.3661	N/A	5,000,000	USD	1010000281300396797L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:28:05.329	EZ7DSDTRD6P3	360T	MONE	EUR	1.137976	N/A	60,000	USD	1010000281300401296	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:22:51.013	EZ95DJ82BH10	360T	MONE	AUD	1.5813367	N/A	150,000	AUD	1010000281300400124L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:22:51.013	EZ8Q0NXV34J6	360T	MONE	EUR	1.581153	N/A	150,000	AUD	1010000281300400124L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:20:57.007	EZ493PDTQQB6	360T	MONE	ZAR	14.3698	N/A	3,500,000	ZAR	1010000281300399995L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:20:57.007	EZ2QF059GYH3	360T	MONE	USD	14.367545	N/A	3,500,000	ZAR	1010000281300399995L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:19:55.133	EZ5MNGFY4170	360T	MONE	NZD	0.6659723	N/A	35,000,000	NZD	1010000281300399775L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:19:55.133	EZ9BKDBQPST1	360T	MONE	USD	0.66598	N/A	35,000,000	NZD	1010000281300399775L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:19:14.14	EZ8QLLGLMQ83	360T	MONE	USD	1.1421984	N/A	120,000	USD	1010000281300395463L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:19:14.14	EZ2C3R60PZ07	360T	MONE	EUR	1.13844	N/A	120,000	USD	1010000281300395463L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:18:49.971	EZ2C1Z6RB348	360T	MONE	PLN	3.786513	N/A	10,000,000	USD	1010000281300397290L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:18:49.971	EZ968LNHZ173	360T	MONE	USD	3.78698	N/A	10,000,000	USD	1010000281300397290L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:18:22.218	EZ6RSJMN55B1	360T	MONE	EUR	0.875246	N/A	14,000	GBP	1010000281300394927	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:12:29.165	EZ5L93SCFJJ7	360T	MONE	EUR	1.1383799	N/A	45,600	USD	1010000281300392221	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:12:21.861	EZVWT2GWSSR5	360T	MONE	USD	1.301465	N/A	35,000,000	GBP	1010000281300396222L2	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 10:12:21.861	EZVW1TN4MWM7360T	MONE	GBP	1.3011	N/A	35,000,000	GBP	1010000281300396222L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:11:20.836	EZ5L93SCFJJ7 360T	MONE	EUR	1.138311	N/A	100,000,000	USD	1010000281300390261L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:11:20.836	EZ2C3R60PZ07 360T	MONE	USD	1.13848	N/A	100,000,000	USD	1010000281300390261L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:09:58.372	EZ5L93SCFJJ7 360T	MONE	EUR	1.1383107	N/A	100,000	USD	1010000281300391990	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:09:52.331	EZ1VKZCJGTJ0 360T	MONE	CHF	0.995753	N/A	15,000,000	USD	1010000281300396003L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:09:52.331	EZ89P1CLBDW0 360T	MONE	USD	1.00514	N/A	15,000,000	USD	1010000281300396003L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:09:36.584	EZ4MDNCZDNG6 360T	MONE	EUR	128.93753	N/A	19,000,000	JPY	1010000281300391922	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:06:02.267	EZV5JCTS9B81 360T	MONE	TRY	5.44227	N/A	50,000,000	TRY	1010000281300389511L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:06:02.267	EZVZXMQT3FX0 360T	MONE	USD	5.438895	N/A	50,000,000	TRY	1010000281300389511L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 10:01:59.024	EZ7DSSTRD6P3 360T	MONE	EUR	1.138516	N/A	800,000	EUR	1010000281300387925	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:58:39.987	EZ5L93SCFJJ7 360T	MONE	EUR	1.13804	N/A	185,000	USD	1010000281300392614	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:58:22.89	EZ8SCFN8S8W5 360T	MONE	EUR	322.4957	N/A	200,000,000	HUF	1010000281300392193L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:58:22.89	EZ1WDB7ZL8C9 360T	MONE	HUF	322.5036	N/A	200,000,000	HUF	1010000281300392193L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:56:40.503	EZ89P1CLBDW0 360T	MONE	USD	1.00529	N/A	25,000,000	USD	1010000281300390996L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:56:40.503	EZBDCL87LBN0 360T	MONE	CHF	1.002689	N/A	25,000,000	USD	1010000281300390996L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:56:02.377	EZ8L20Q7X8N4 360T	MONE	AED	3.67329	N/A	10,000,000	USD	1010000281300390760L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:56:02.377	EZVM8V8V9MY7 360T	MONE	USD	3.67293	N/A	10,000,000	USD	1010000281300390760L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:53:30.311	EZBHRRM9LKR1 360T	MONE	USD	0.7211589	N/A	50,000,000	AUD	1010000281300388864L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:53:30.311	EZ8WRS0GJX70 360T	MONE	AUD	0.72024	N/A	50,000,000	AUD	1010000281300388864L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:47:19.767	EZVYWYWVWZ138 360T	MONE	TRY	5.441835	N/A	15,000,000	USD	1010000281300384147L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:47:19.767	EZV5JCTS9B81 360T	MONE	USD	5.43856	N/A	15,000,000	USD	1010000281300384147L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:38:22.291	EZ8RXSCGTZK5 360T	MONE	USD	3.750949	N/A	14,000,000	SAR	1010000281300389206L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:38:22.291	EZBKNS75F0Z6 360T	MONE	SAR	3.75095	N/A	14,000,000	SAR	1010000281300389206L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:37:47.635	EZ2XQQLGDJ55 360T	MONE	SGD	1.37608	N/A	3,650,000	SGD	1010000281300387638L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:37:47.635	EZ1RZ14258Q7 360T	MONE	USD	1.3760885	N/A	3,650,000	SGD	1010000281300387638L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:37:28.172	EZ1NSDG8XNL6 360T	MONE	USD	3.672634	N/A	16,000,000	AED	1010000281300389191L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:37:28.172	EZVM8V8V9MY7 360T	MONE	AED	3.67263	N/A	16,000,000	AED	1010000281300389191L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:36:51.3	EZ3W90LQGFY5 360T	MONE	USD	1.7197476	N/A	10,000,000	BGN	1010000281300388691L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:36:51.3	EZ7NK1G3RSP4 360T	MONE	BGN	1.71964	N/A	10,000,000	BGN	1010000281300388691L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:36:39.955	EZ5MNGFY4170 360T	MONE	NZD	0.6660733	N/A	650,000	NZD	1010000281300386691L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:36:39.955	EZ9BKDBQPST1 360T	MONE	USD	0.66608	N/A	650,000	NZD	1010000281300386691L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:36:08.521	EZ93PVK3TP23 360T	MONE	USD	6.536364	N/A	3,000,000	HRK	1010000281300388533L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:36:08.521	EZ6MPNPLS1X2 360T	MONE	HRK	6.536	N/A	3,000,000	HRK	1010000281300388533L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:35:28.105	EZ8WRS0GJX70 360T	MONE	USD	0.72016	N/A	6,900,000	AUD	1010000281300386250L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:35:28.105	EZVKD4FGR0M7 360T	MONE	AUD	0.7201461	N/A	6,900,000	AUD	1010000281300386250L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:34:24.804	EZ6XZR7YV7K9 360T	MONE	USD	20.106844	N/A	18,000,000	MXN	1010000281300388183L1	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 09:34:24.804	EZV88473HWJ7	360T	MONE	MXN	20.1102	N/A	18,000,000	MXN	1010000281300388183L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:33:20.078	EZ1NGYR5NP26	360T	MONE	HKD	7.83407	N/A	241,000,000	HKD	1010000281300385615L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:33:20.078	EZBFVW9RTW09	360T	MONE	USD	7.8344062	N/A	241,000,000	HKD	1010000281300385615L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:31:45.706	EZ5L93SCFJJ7	360T	MONE	EUR	1.1378382	N/A	230,000	USD	1010000281300383804	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:31:03.501	EZ4MTHM36HQ9	360T	MONE	JPY	113.229	N/A	2,500,000,000	JPY	1010000281300385277L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:31:03.501	EZ919SZ937Z3	360T	MONE	USD	113.23661	N/A	2,500,000,000	JPY	1010000281300385277L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:27:41.069	EZ718WRB30Y9	360T	MONE	THB	32.955	N/A	20,000,000	THB	1010000281300385567L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:27:41.069	EZ2MNNFSQSC7	360T	MONE	USD	32.9526	N/A	20,000,000	THB	1010000281300385567L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:27:12.563	EZ1KPV2MV3H4	360T	MONE	GBP	0.876296	N/A	150,000,000	GBP	1010000281300385035L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:27:12.563	EZ6RSJMN55B1	360T	MONE	EUR	0.876266	N/A	150,000,000	GBP	1010000281300385035L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:26:51.044	EZ5LVT2KDTL9	360T	MONE	JPY	128.8947	N/A	7,000,000,000	JPY	1010000281300385218L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:26:51.044	EZ6ZCN56H9X5	360T	MONE	EUR	128.862	N/A	7,000,000,000	JPY	1010000281300385218L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:23:28.602	EZ5L93SCFJJ7	360T	MONE	EUR	1.13799	N/A	61,238.23	USD	1010000281300387565	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:23:05.348	EZB0M7JHL0B9	360T	MONE	GBP	0.878521	N/A	54,052,800	GBP	1010000281300383084L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:23:05.348	EZ6QTRF53B86	360T	MONE	EUR	0.87571	N/A	54,052,800	GBP	1010000281300383084L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:22:37.32	EZ3DD9CDKN38	360T	MONE	USD	1.146578	N/A	273,435,019	USD	1010000281300382961L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:22:37.32	EZ2C3R60PZ07	360T	MONE	EUR	1.13826	N/A	273,435,019	USD	1010000281300382961L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:21:26.787	EZ50N8DGSBF3	360T	MONE	USD	1.1384079	N/A	3,500,000	USD	1010000281300382642L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:21:26.787	EZ5L93SCFJJ7	360T	MONE	EUR	1.138065	N/A	3,500,000	USD	1010000281300382642L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:20:16.698	EZ3DD9CDKN38	360T	MONE	USD	1.1466878	N/A	200,000,000	USD	1010000281300381950L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:20:16.698	EZ2C3R60PZ07	360T	MONE	EUR	1.13837	N/A	200,000,000	USD	1010000281300381950L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:19:15.121	EZ3QZ2QKM2N4	360T	MONE	EUR	10.3195082	N/A	128,270	SEK	1010000281300372440	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:19:03.471	EZ5L93SCFJJ7	360T	MONE	EUR	1.1383492	N/A	70,000	USD	1010000281300385162	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:15:20.504	EZ3K8ZKGTLM2	360T	MONE	USD	6.935207	N/A	200,000	CNH	1010000281300380065	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:14:05.536	EZ3MZY77CJB1	360T	MONE	USD	6.555487	N/A	95,000,000	DKK	1010000281300378243L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:14:05.536	EZ9QV1BX7MC5	360T	MONE	DKK	6.554965	N/A	95,000,000	DKK	1010000281300378243L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:12:02.842	EZ8ZML1PM7B8	360T	MONE	EUR	1.49203	N/A	72,094,000	CAD	1010000281300376198L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:12:02.842	EZ4PB78X2Y46	360T	MONE	CAD	1.499927	N/A	72,094,000	CAD	1010000281300376198L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:09:15.799	EZ3SZDWVYKW5	360T	MONE	AUD	1.584684	N/A	36,000,000	AUD	1010000281300381603L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:09:15.799	EZ95DJ82BH10	360T	MONE	EUR	1.581452	N/A	36,000,000	AUD	1010000281300381603L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:08:01.9	EZ3W9VG7P974	360T	MONE	SEK	9.06654	N/A	500,000,000	SEK	1010000281300383197L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:08:01.9	EZ9888B5GSV9	360T	MONE	USD	9.0671928	N/A	500,000,000	SEK	1010000281300383197L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:04:54.192	EZ7DSDTRD6P3	360T	MONE	USD	1.138245	N/A	30,000,000	EUR	1010000281300380950L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:04:54.192	EZ5L93SCFJJ7	360T	MONE	EUR	1.1381597	N/A	30,000,000	EUR	1010000281300380950L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:03:11.736	EZ16JN8H9TY7	360T	MONE	PLN	3.7893017	N/A	2,000,000	PLN	1010000281300374012L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:03:11.736	EZVM37QC37W3	360T	MONE	USD	3.7893561	N/A	2,000,000	PLN	1010000281300374012L1	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 09:03:02.405	EZ5L93SCFJJ7	360T	MONE	EUR	1.137897	N/A	400,000	USD	1010000281300381368	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 09:02:54.811	EZ5L93SCFJJ7	360T	MONE	EUR	1.137897	N/A	46,000	USD	1010000281300373812	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:59:14.138	EZVW1TN4MWM7	360T	MONE	USD	1.29868	N/A	72,000,000	GBP	1010000281300379982L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:59:14.138	EZ8SRBG8BRG4	360T	MONE	GBP	1.2986291	N/A	72,000,000	GBP	1010000281300379982L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:59:05.554	EZ493PDTQQB6	360T	MONE	ZAR	14.40484	N/A	180,000,000	ZAR	1010000281300379355L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:59:05.554	EZ533ZSLHVM9	360T	MONE	USD	14.40358	N/A	180,000,000	ZAR	1010000281300379355L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:56:13.537	EZ5L93SCFJJ7	360T	MONE	EUR	1.138151	N/A	222,900	USD	1010000281300380448	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:55:20.53	EZ9888B5GSV9	360T	MONE	USD	9.0697478	N/A	500,000,000	SEK	1010000281300378456L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:55:20.53	EZ3W9VG7P974	360T	MONE	SEK	9.0691	N/A	500,000,000	SEK	1010000281300378456L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:54:09.253	EZBCMP5LF9S5	360T	MONE	EUR	1.492222	N/A	15,000	CAD	1010000281300379293	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:53:09.001	EZ9CWRK6VTB9	360T	MONE	EUR	1.1437229	N/A	50,000,000	CHF	1010000281300378027L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:53:09.001	EZVTHNGP3CQ4	360T	MONE	CHF	1.1437108	N/A	50,000,000	CHF	1010000281300378027L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:52:57.848	EZVTHNGP3CQ4	360T	MONE	CHF	1.1437108	N/A	50,000,000	CHF	1010000281300377876L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:52:57.848	EZ9CWRK6VTB9	360T	MONE	EUR	1.1437229	N/A	50,000,000	CHF	1010000281300377876L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:52:48.236	EZ9CWRK6VTB9	360T	MONE	EUR	1.1437229	N/A	50,000,000	CHF	1010000281300377848L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:52:48.236	EZVTHNGP3CQ4	360T	MONE	CHF	1.1437108	N/A	50,000,000	CHF	1010000281300377848L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:52:47.846	EZ5L93SCFJJ7	360T	MONE	EUR	1.138421	N/A	75,000	USD	1010000281300379268	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:50:59.259	EZ5L93SCFJJ7	360T	MONE	EUR	1.1386196	N/A	45,000,000	EUR	1010000281300377103L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:50:59.259	EZ7DSDTRD6P3	360T	MONE	USD	1.138705	N/A	45,000,000	EUR	1010000281300377103L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:49:24.683	EZ3K5YYJ78K1	360T	MONE	USD	7.82173	N/A	20,000,000	USD	1010000281300377034L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:49:24.683	EZ57C04YWJS7	360T	MONE	HKD	7.821973	N/A	20,000,000	USD	1010000281300377034L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:49:24.504	EZ7W9FPDZ0V5	360T	MONE	USD	9.058355	N/A	360,000,000	SEK	1010000281300376750L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:49:24.504	EZ9888B5GSV9	360T	MONE	SEK	9.0576875	N/A	360,000,000	SEK	1010000281300376750L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:49:12.833	EZ57C04YWJS7	360T	MONE	HKD	7.8228618	N/A	20,000,000	USD	1010000281300376495L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:49:12.833	EZ3K5YYJ78K1	360T	MONE	USD	7.822494	N/A	20,000,000	USD	1010000281300376495L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:48:59.49	EZ57C04YWJS7	360T	MONE	HKD	7.823036	N/A	20,000,000	USD	1010000281300375684L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:48:59.49	EZ3K5YYJ78K1	360T	MONE	USD	7.822788	N/A	20,000,000	USD	1010000281300375684L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:48:02.849	EZ7DSDTRD6P3	360T	MONE	USD	1.139085	N/A	45,000,000	USD	1010000281300375022L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:48:02.849	EZ5L93SCFJJ7	360T	MONE	EUR	1.1389999	N/A	45,000,000	USD	1010000281300375022L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:47:25.214	EZ16Q563M6F6	360T	MONE	RUB	66.1609	N/A	375,000,000	RUB	1010000281300373072L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:47:25.214	EZ9GG3QHNZM7	360T	MONE	USD	66.1036	N/A	375,000,000	RUB	1010000281300373072L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:46:55.558	EZVRTCHLHGS0	360T	MONE	EUR	75.6825	N/A	43,308,501	RUB	1010000281300372973	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:46:23.712	EZ7DSDTRD6P3	360T	MONE	USD	1.139005	N/A	55,000,000	USD	1010000281300374927L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:46:23.712	EZ5L93SCFJJ7	360T	MONE	EUR	1.13892	N/A	55,000,000	USD	1010000281300374927L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:46:08.78	EZ9888B5GSV9	360T	MONE	SEK	9.0519875	N/A	300,000,000	SEK	1010000281300376083L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:46:08.78	EZ7W9FPDZ0V5	360T	MONE	USD	9.052655	N/A	300,000,000	SEK	1010000281300376083L1	No	TPAC,ILQD



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360T	2018-12-03 00:00:00.0	2018-11-05 08:44:10.196	EZ16HRRZ3HQ6	360T	MONE	EUR	83.42039	N/A	104,521,951	INR	1010000281300372516	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:42:09.958	EZ65NDDYGCR1	360T	MONE	EUR	7.898995	N/A	19,240,549	CNY	1010000281300371466	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:41:27.983	EZ5L93SCFJJ7	360T	MONE	EUR	1.1391305	N/A	50,000,000	USD	1010000281300371871L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:41:27.983	EZ7DSDTRD6P3	360T	MONE	USD	1.1392153	N/A	50,000,000	USD	1010000281300371871L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:40:50.27	EZ6G9XBKH681	360T	MONE	GBP	0.875977	N/A	600,000	GBP	1010000281300377260L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:40:50.27	EZ6G9XBKH681	360T	MONE	GBP	0.875978	N/A	600,000	GBP	1010000281300377458L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:40:50.27	EZ1KPV2MV3H4	360T	MONE	EUR	0.875759	N/A	600,000	GBP	1010000281300377458L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:40:50.27	EZ1KPV2MV3H4	360T	MONE	EUR	0.875759	N/A	600,000	GBP	1010000281300377260L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:39:19.6	EZ7BKQ2RT654	360T	MONE	USD	20.052878	N/A	15,000,000	USD	1010000281300364468L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:39:19.6	EZ6XZR7YV7K9	360T	MONE	MXN	20.05625	N/A	15,000,000	USD	1010000281300364468L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:39:03.58	EZ7DSDTRD6P3	360T	MONE	USD	1.1391953	N/A	45,000,000	EUR	1010000281300371082L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:39:03.58	EZ5L93SCFJJ7	360T	MONE	EUR	1.1391105	N/A	45,000,000	EUR	1010000281300371082L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:38:48.073	EZ23RL8N1SV7	360T	MONE	EUR	1,281.35	N/A	649,889,754	KRW	1010000281300370521	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:37:04.93	EZ61K81V7GY0	360T	MONE	EUR	17,109.613	N/A	15,565,709,946	IDR	1010000281300368018	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:36:16.944	EZ5L93SCFJJ7	360T	MONE	EUR	1.1389373	N/A	154,000	USD	1010000281300375981	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:35:40.765	EZ7VVTWVCVW8	360T	MONE	EUR	4.6576	N/A	5,500,000	EUR	1010000281300364210L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:35:40.765	EZ9V9BP8SBC4	360T	MONE	RON	4.704228	N/A	5,500,000	EUR	1010000281300364210L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:35:34.577	EZ5L93SCFJJ7	360T	MONE	EUR	1.138943	N/A	2,690,000	USD	1010000281300379050	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:34:51.681	EZ5WM9Y5ZD80	360T	MONE	CNH	8.167211	N/A	100,000	EUR	1010000281300367435L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:34:51.681	EZ2RVWTGJMP6	360T	MONE	EUR	7.88421	N/A	100,000	EUR	1010000281300367435L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:34:04.007	EZ73FMNCB570	360T	MONE	EUR	34.97393	N/A	63,986,921	TWD	1010000281300367414	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:33:47.72	EZ5L93SCFJJ7	360T	MONE	EUR	1.1388812	N/A	1,000,000	USD	1010000281300366633	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:33:20.031	EZ5L93SCFJJ7	360T	MONE	EUR	1.1389406	N/A	35,000,000	EUR	1010000281300374744L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:33:20.031	EZBLLM7LJYJ4	360T	MONE	USD	1.1391964	N/A	35,000,000	EUR	1010000281300375126L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:33:20.031	EZ5L93SCFJJ7	360T	MONE	EUR	1.1389406	N/A	35,000,000	EUR	1010000281300375126L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:33:20.031	EZBLLM7LJYJ4	360T	MONE	USD	1.1391954	N/A	35,000,000	EUR	1010000281300374744L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:31:30.664	EZ28JN08G7N4	360T	MONE	EUR	1.154441	N/A	1,400,000	USD	1010000281300374365	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:27:31.239	EZ4VNX0QR3Y5	360T	MONE	HKD	8.92348	N/A	500,000,000	HKD	1010000281300373283L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:27:31.239	EZ9ZZN3SRLR6	360T	MONE	EUR	8.9232549	N/A	500,000,000	HKD	1010000281300373283L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:27:21.791	EZ6Z7J5F1TC5	360T	MONE	EUR	0.876916	N/A	250,000	GBP	1010000281300357320	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:27:11.852	EZ8VLYKQR713	360T	MONE	AUD	1.58108	N/A	7,100,000	AUD	1010000281300373222L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:27:11.852	EZ8Q0NXV34J6	360T	MONE	EUR	1.5809967	N/A	7,100,000	AUD	1010000281300373222L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:25:16.753	EZQRM44NBQB8	360T	MONE	EUR	4.658506	N/A	100,000	RON	1010000281300370148	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:24:35.689	EZV8Q1DV4BP7	360T	MONE	ILS	3.69792	N/A	2,500,000	ILS	1010000281300372676L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:24:35.689	EZ83S0R65Q13	360T	MONE	USD	3.698325	N/A	2,500,000	ILS	1010000281300372676L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:24:04.954	EZS371NV6ZT7	360T	MONE	USD	1.139177	N/A	43,000,000	EUR	1010000281300372718L2	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 08:24:04.954	EZS371NV6ZT7	360T	MONE	USD	1.139176	N/A	43,000,000	EUR	1010000281300372701L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:24:04.954	EZ5L93SCFJJ7	360T	MONE	EUR	1.138491	N/A	43,000,000	EUR	1010000281300372701L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:24:04.954	EZ5L93SCFJJ7	360T	MONE	EUR	1.138491	N/A	43,000,000	EUR	1010000281300372718L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:23:37.001	EZ3MZYT7CJB1	360T	MONE	USD	6.55314	N/A	36,000,000	DKK	1010000281300372286L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:23:37.001	EZ9QV1BX7MC5	360T	MONE	DKK	6.552618	N/A	36,000,000	DKK	1010000281300372286L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:23:23.421	EZ2C3R60PZ07	360T	MONE	EUR	1.13848	N/A	27,470,860	USD	1010000281300366352L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:23:23.421	EZLHCFSDT9G5	360T	MONE	USD	1.14012	N/A	27,470,860	USD	1010000281300366352L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:23:18.866	EZ1HPSFKH672	360T	MONE	USD	3.673045	N/A	13,000,000	AED	1010000281300372243L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:23:18.866	EZVM8V8V9MY7	360T	MONE	AED	3.673	N/A	13,000,000	AED	1010000281300372243L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:22:18.509	EZ5RQ14Q6RX6	360T	MONE	NZD	1.7098	N/A	100,000	NZD	1010000281300371805L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:22:18.509	EZR00C7VCY23	360T	MONE	EUR	1.7096942	N/A	100,000	NZD	1010000281300371805L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:22:03.045	EZBFVW9RTW09	360T	MONE	HKD	7.83627	N/A	341,000,000	HKD	1010000281300371791L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:22:03.045	EZ7HL766LZM8	360T	MONE	USD	7.83667	N/A	341,000,000	HKD	1010000281300371791L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:19:32.52	EZ8QLLGMLQ83	360T	MONE	EUR	1.142126	N/A	1,000,000	USD	1010000281300365238	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:19:24.213	EZ8QLLGMLQ83	360T	MONE	EUR	1.142136	N/A	310,000	USD	1010000281300365226	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:18:49.483	EZVV27L7RKY8	360T	MONE	CNH	6.9226	N/A	114,000,000	CNH	1010000281300370675L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:18:49.483	EZ73D4H2C542	360T	MONE	USD	6.92274	N/A	114,000,000	CNH	1010000281300370675L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:13:56.999	EZG3CT9HJK59	360T	MONE	EUR	7.4597304	N/A	1,200,000	DKK	1010000281300368814L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:13:56.999	EZBXXV0KYGK6	360T	MONE	DKK	7.4597	N/A	1,200,000	DKK	1010000281300368814L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:11:32.001	EZBCMP5LF9S5	360T	MONE	EUR	1.4921511	N/A	14,000	CAD	1010000281300370538	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:10:49.434	EZ9ZZN3SRLR6	360T	MONE	EUR	8.917401	N/A	300,000	HKD	1010000281300368402L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:10:49.434	EZV1BCVNNSC1	360T	MONE	HKD	8.918018	N/A	300,000	HKD	1010000281300368402L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:08:50.963	EZ5L93SCFJJ7	360T	MONE	EUR	1.138285	N/A	78,000	USD	1010000281300368763	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:06:44.417	EZ9XW4VBD0G5	360T	MONE	EUR	9.5272337	N/A	3,600,000	NOK	1010000281300367163L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:06:44.417	EZVKZTY9Y8X9	360T	MONE	NOK	9.52755	N/A	3,600,000	NOK	1010000281300367163L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:06:29.691	EZ7DSDTRD6P3	360T	MONE	EUR	1.138016	N/A	300,000	USD	1010000281300366061	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:03:27.244	EZ6PRZ3FFRF1	360T	MONE	USD	1.1470886	N/A	50,000,000	USD	1010000281300364886L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:03:27.244	EZ2C3R60PZ07	360T	MONE	EUR	1.13839	N/A	50,000,000	USD	1010000281300364886L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:03:12.615	EZ1NPJ7XJBG8	360T	MONE	CZK	22.67548	N/A	280,000,000	CZK	1010000281300364876L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:03:12.615	EZ42M7T6SRQ9	360T	MONE	USD	22.67627	N/A	280,000,000	CZK	1010000281300364876L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:02:10.825	EZ2C3R60PZ07	360T	MONE	EUR	1.13834	N/A	100,000,000	USD	1010000281300364657L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:02:10.825	EZ6PRZ3FFRF1	360T	MONE	USD	1.14704	N/A	100,000,000	USD	1010000281300364657L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:01:00.441	EZ2C3R60PZ07	360T	MONE	EUR	1.13796	N/A	50,000,000	USD	1010000281300363946L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:01:00.441	EZ6PRZ3FFRF1	360T	MONE	USD	1.1466579	N/A	50,000,000	USD	1010000281300363946L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:00:54.133	EZ5D2P7970W0	360T	MONE	USD	283.2653	N/A	3,000,000,000	HUF	1010000281300363737L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 08:00:54.133	EZ495HSDKRG0	360T	MONE	HUF	283.2493	N/A	3,000,000,000	HUF	1010000281300363737L2	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 07:59:38.333	EZ19TY52VKP6	360T	MONE	SGD	1.5665	N/A	2,700,000	SGD	1010000281300364083L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:59:38.333	EZBWHDDGG6CN6	360T	MONE	EUR	1.566415	N/A	2,700,000	SGD	1010000281300364083L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:59:11.494	EZ6PRZ3FFRF1	360T	MONE	USD	1.146847	N/A	77,560,502	USD	1010000281300361786L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:59:11.494	EZ2C3R60PZ07	360T	MONE	EUR	1.13815	N/A	70,800,000	USD	1010000281300361786L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:58:56.712	EZVKD4FGR0M7	360T	MONE	AUD	0.719254	N/A	23,000,000	AUD	1010000281300361154L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:58:56.712	EZ8WRS0GJX70	360T	MONE	USD	0.71927	N/A	23,000,000	AUD	1010000281300361154L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:57:51.663	EZ6PRZ3FFRF1	360T	MONE	USD	1.1467465	N/A	100,000,000	USD	1010000281300360400L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:57:51.663	EZ2C3R60PZ07	360T	MONE	EUR	1.13805	N/A	100,000,000	USD	1010000281300360400L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:57:28.336	EZ5L93SCFJJ7	360T	MONE	EUR	1.137822	N/A	300,000,000	USD	1010000281300360141L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:57:28.336	EZ7DSDTRD6P3	360T	MONE	USD	1.137906	N/A	300,000,000	USD	1010000281300360141L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:55:51.347	EZ75DKXXQ4N0	360T	MONE	TRY	6.2164	N/A	3,400,000	TRY	1010000281300362846L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:55:51.347	EZBH2K9WFFY1	360T	MONE	EUR	6.212271	N/A	3,400,000	TRY	1010000281300362846L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:55:49.427	EZ2C3R60PZ07	360T	MONE	EUR	1.13791	N/A	100,000,000	USD	1010000281300355893L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:55:49.427	EZ6PRZ3FFRF1	360T	MONE	USD	1.1466048	N/A	100,000,000	USD	1010000281300355893L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:55:44.174	EZ5L93SCFJJ7	360T	MONE	EUR	1.1378011	N/A	7,537,105.85	USD	1010000281300367138	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:54:29.084	EZ533ZSLHVM9	360T	MONE	ZAR	14.35485	N/A	60,000,000	ZAR	1010000281300355651L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:54:29.084	EZ2QF059GYH3	360T	MONE	USD	14.35358	N/A	60,000,000	ZAR	1010000281300355651L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:54:13.707	EZ6PRZ3FFRF1	360T	MONE	USD	1.1467964	N/A	50,000,000	USD	1010000281300355615L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:54:13.707	EZ2C3R60PZ07	360T	MONE	EUR	1.1381	N/A	50,000,000	USD	1010000281300355615L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:52:22.564	EZ2C3R60PZ07	360T	MONE	EUR	1.138	N/A	50,000,000	USD	1010000281300353686L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:52:22.564	EZ6PRZ3FFRF1	360T	MONE	USD	1.146689	N/A	50,000,000	USD	1010000281300353686L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:47:36.403	EZKXB9YV1WX9	360T	MONE	GBP	0.8781261	N/A	60,700,000	GBP	1010000281300353630L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:47:36.403	EZ6QTRF53B86	360T	MONE	EUR	0.87519	N/A	59,900,000	GBP	1010000281300353630L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:46:29.535	EZ6PRZ3FFRF1	360T	MONE	USD	1.148008	N/A	100,000,000	USD	1010000281300353546L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:46:29.535	EZ2C3R60PZ07	360T	MONE	EUR	1.13931	N/A	100,000,000	USD	1010000281300353546L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:44:56.625	EZ4HVGX8YVK5	360T	MONE	EUR	10.3141	N/A	340,000,000	SEK	1010000281300353510L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:44:56.625	EZVRKLX8SY34	360T	MONE	SEK	10.309235	N/A	340,000,000	SEK	1010000281300353510L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:44:03.472	EZV5JCTS9B81	360T	MONE	TRY	5.44673	N/A	5,000,000	TRY	1010000281300353476L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:44:03.472	EZVZXMQT3FX0	360T	MONE	USD	5.443604	N/A	5,000,000	TRY	1010000281300353476L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:41:15.286	EZ87X8JPT0Z0	360T	MONE	HKD	7.831863	N/A	50,000,000	HKD	1010000281300365926L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:41:15.286	EZBFVW9RTW09	360T	MONE	USD	7.834238	N/A	50,000,000	HKD	1010000281300365926L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:35:14.3	EZ3QZ2QKM2N4	360T	MONE	EUR	10.3186159	N/A	55,400	SEK	1010000281300348794	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:34:44.899	EZ6RSJMN55B1	360T	MONE	EUR	0.875095	N/A	6,950	GBP	1010000281300348773	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:32:49.403	EZ5L93SCFJJ7	360T	MONE	EUR	1.1390619	N/A	14,000	USD	1010000281300359098	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:27:54.435	EZ5L93SCFJJ7	360T	MONE	EUR	1.139148	N/A	100,000	USD	1010000281300364070	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:26:36.05	EZV5JCTS9B81	360T	MONE	TRY	5.43195	N/A	15,000,000	USD	101000028130035988L2	No	TPAC,ILQD

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360T	2018-12-03 00:00:00.0	2018-11-05 07:26:36.05	EZVZXMQT3FX0	360T	MONE	USD	5.428631	N/A	15,000,000	USD	1010000281300355988L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:18:27.383	EZ5L93SCFJJ7	360T	MONE	EUR	1.1394611	N/A	109,479	USD	1010000281300362955	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:17:13.084	EZ5L93SCFJJ7	360T	MONE	EUR	1.1394019	N/A	199,700	USD	1010000281300361855	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:16:37.17	EZ6RSJMN55B1	360T	MONE	EUR	0.876047	N/A	9,220	GBP	1010000281300348580	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 07:14:13.725	EZ5L93SCFJJ7	360T	MONE	EUR	1.1396494	N/A	520,000	USD	1010000281300361681	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 05:37:22.519	EZ5L93SCFJJ7	360T	MONE	EUR	1.1385244	N/A	270,000	EUR	1010000281300348343	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 03:53:19.55	EZ919SZ937Z3	360T	MONE	USD	113.1943	N/A	23,000,000	JPY	1010000281300345924	No	ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 02:48:22.88	EZVKD4FGR0M7	360T	MONE	AUD	0.718767	N/A	100,000,000	AUD	1010000281300347475L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 02:48:22.88	EZ8WRS0GJX70	360T	MONE	USD	0.71878	N/A	100,000,000	AUD	1010000281300347475L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 02:18:55.289	EZ31Q13JNG13	360T	MONE	USD	6.90104	N/A	5,000,000	USD	1010000281300344417L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 02:18:55.289	EZSNR14M6GW7	360T	MONE	CNH	6.91743	N/A	5,000,000	USD	1010000281300344417L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 02:18:04.415	EZSNR14M6GW7	360T	MONE	CNH	6.91532	N/A	10,000,000	USD	1010000281300344375L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 02:18:04.415	EZ31Q13JNG13	360T	MONE	USD	6.89888	N/A	10,000,000	USD	1010000281300344375L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 02:02:45.858	EZ31Q13JNG13	360T	MONE	USD	6.90957	N/A	5,000,000	USD	1010000281300344233L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 02:02:45.858	EZ88RH2T8965	360T	MONE	CNH	6.911981	N/A	5,000,000	USD	1010000281300344233L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 01:56:34.918	EZ45J69PZ4Q4	360T	MONE	HKD	7.819158	N/A	20,000,000	USD	1010000281300344226L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 01:56:34.918	EZ1NGYR5NP26	360T	MONE	USD	7.8304	N/A	20,000,000	USD	1010000281300344226L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 01:54:07.153	EZ1NGYR5NP26	360T	MONE	HKD	7.82986	N/A	29,100,000	HKD	1010000281300340805L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 01:54:07.153	EZBFVW9RTW09	360T	MONE	USD	7.830226	N/A	29,100,000	HKD	1010000281300340805L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 01:46:44.851	EZ6K3VK7ZCD3	360T	MONE	CNH	6.91835	N/A	10,000,000	USD	1010000281300340777L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 01:46:44.851	EZ31Q13JNG13	360T	MONE	USD	6.91095	N/A	10,000,000	USD	1010000281300340777L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 01:38:16.359	EZ2C3R60PZ07	360T	MONE	EUR	1.13893	N/A	30,000,000	EUR	1010000281300340736L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 01:38:16.359	EZ86PJJ660Z6	360T	MONE	USD	1.143542	N/A	30,000,000	EUR	1010000281300340736L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 01:35:34.836	EZNNTFWRX4Z9	360T	MONE	HKD	7.78321	N/A	20,000,000	USD	1010000281300340723L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 01:35:34.836	EZ32YYRBYWC5	360T	MONE	USD	7.800472	N/A	20,000,000	USD	1010000281300340723L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 01:01:58.962	EZ919SZ937Z3	360T	MONE	JPY	113.22955	N/A	34,000,000	USD	1010000281300343005L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 01:01:58.962	EZZVBZKX0JR1	360T	MONE	USD	113.2367	N/A	34,000,000	USD	1010000281300343005L1	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 00:58:50.685	EZVKD4FGR0M7	360T	MONE	USD	0.7200252	N/A	7,000,000	AUD	1010000281300342986L2	No	TPAC,ILQD
360T	2018-12-03 00:00:00.0	2018-11-05 00:58:50.685	EZ7FNKFCJSP7	360T	MONE	AUD	0.7200142	N/A	7,000,000	AUD	1010000281300342986L1	No	TPAC,ILQD

Total Records

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