

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-11-13
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-11

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	2018-12-11 00:00:00.0	2018-11-13 18:21:45.639	EZ76KQR28QH3	360T	MONE	HUF	286.46	N/A	200,000	HUF	1010000281301336590L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 18:21:45.639	EZ6SHXSL6TG6	360T	MONE	USD	286.477	N/A	200,000	HUF	1010000281301336590L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 18:02:08.08	EZ6LF8R4LGQ4	360T	MONE	HUF	286.02963	N/A	200,000	HUF	1010000281301336507L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 18:02:08.08	EZ76KQR28QH3	360T	MONE	USD	286.16	N/A	200,000	HUF	1010000281301336507L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 18:00:11.751	EZ47KVZ6J9T0	360T	MONE	CHF	1.00906	N/A	100,000	CHF	1010000281301336488L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 18:00:11.751	EZBHRQRCPZ4	360T	MONE	USD	1.009146	N/A	100,000	CHF	1010000281301336488L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:56:52.03	EZ8669M3ZCM1	360T	MONE	USD	113.959	N/A	160,000,000	JPY	1010000281301338767L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:56:52.03	EZ10HL81DV72	360T	MONE	JPY	113.7258	N/A	160,000,000	JPY	1010000281301338767L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:55:04.219	EZ7D8V2WBTR4	360T	MONE	USD	9.0727	N/A	10,000,000	SEK	1010000281301338511L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:55:04.219	EZBLZZ3Y38N8	360T	MONE	SEK	9.061906	N/A	10,000,000	SEK	1010000281301338511L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:53:36.892	EZVNPNCFW62	360T	MONE	CAD	1.324279	N/A	295,000,000	CAD	1010000281301338264L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:53:36.892	EZZV6CZ35744	360T	MONE	USD	1.3243	N/A	295,000,000	CAD	1010000281301338264L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:50:07.569	EZ4HVPFW4RW1	360T	MONE	GBP	1.3001	N/A	3,000,000	USD	1010000281301338137L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:50:07.569	EZYBCK1GN123	360T	MONE	USD	1.3008753	N/A	3,000,000	USD	1010000281301338137L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:49:26.777	EZ9YWG1MRH47	360T	MONE	EUR	1.127446	N/A	145,400	EUR	1010000281301347388	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:49:12.69	EZ4HVPFW4RW1	360T	MONE	GBP	1.30022	N/A	1,500,000	USD	1010000281301337860L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:49:12.69	EZ79F27TG4B9	360T	MONE	USD	1.30105	N/A	1,500,000	USD	1010000281301337860L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:46:14.478	EZ1TJDKFY9N9	360T	MONE	EUR	1.12758	N/A	4,000,000	USD	1010000281301336744L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:46:14.478	EZ9BS7L7PVL3	360T	MONE	USD	1.130081	N/A	4,000,000	USD	1010000281301336744L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:46:05.963	EZ30RJV2LVZ1	360T	MONE	USD	1.127653	N/A	62,000,000	USD	1010000281301336676L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:46:05.963	EZ1TJDKFY9N9	360T	MONE	EUR	1.12757	N/A	62,000,000	USD	1010000281301336676L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:43:46.284	EZ3QCY3VWFT9	360T	MONE	USD	20.5025878	N/A	390,000,000	MXN	1010000281301336218L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:43:46.284	EZ8GCH5SHB02	360T	MONE	MXN	20.5055388	N/A	390,000,000	MXN	1010000281301336218L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:39:01.108	EZ3QCY3VWFT9	360T	MONE	USD	20.4837133	N/A	370,000,000	MXN	1010000281301335912L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:39:01.108	EZ8GCH5SHB02	360T	MONE	MXN	20.4866617	N/A	370,000,000	MXN	1010000281301335912L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:34:48.081	EZ8GCH5SHB02	360T	MONE	MXN	20.4739836	N/A	350,000,000	MXN	1010000281301335481L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:34:48.081	EZ3QCY3VWFT9	360T	MONE	USD	20.4710371	N/A	350,000,000	MXN	1010000281301335481L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:31:19.5	EZ1TJDKFY9N9	360T	MONE	EUR	1.12758	N/A	1,000,000	USD	1010000281301345628L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:31:19.5	EZ30RJV2LVZ1	360T	MONE	USD	1.1276648	N/A	1,000,000	USD	1010000281301345628L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:31:01.067	EZ8NQL4B9TR5	360T	MONE	USD	1.146706	N/A	1,000,000	USD	1010000281301345574L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:31:01.067	EZ30RJV2LVZ1	360T	MONE	EUR	1.127735	N/A	1,000,000	USD	1010000281301345574L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:21:20.589	EZ4J92TL27P7	360T	MONE	USD	1.138046	N/A	3,798,351	USD	1010000281301333428L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:21:20.589	EZ1TJDKFY9N9	360T	MONE	EUR	1.12828	N/A	3,798,351	USD	1010000281301333428L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:15:22.964	EZJNT5KQRQK0	360T	MONE	USD	1.153664	N/A	1,400,000	USD	1010000281301343771L2	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 17:15:22.964	EZ1TJDKFY9N9	360T	MONE	EUR	1.12854	N/A	1,400,000	USD	1010000281301343771L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:13:37.845	EZ2H7V6X0CL2	360T	MONE	USD	1.15718	N/A	2,000,000	USD	1010000281301342780L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:13:37.845	EZ1TJDKFY9N9	360T	MONE	EUR	1.12851	N/A	2,000,000	USD	1010000281301342780L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:13:15.533	EZ9MDYY9WJP8	360T	MONE	USD	1.160334	N/A	2,000,000	USD	1010000281301342376L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:13:15.533	EZ1TJDKFY9N9	360T	MONE	EUR	1.12852	N/A	2,000,000	USD	1010000281301342376L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:12:52.486	EZ9TVSRBPCX2	360T	MONE	USD	1.163691	N/A	2,000,000	USD	1010000281301342248L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 17:12:52.486	EZ1TJDKFY9N9	360T	MONE	EUR	1.12851	N/A	2,000,000	USD	1010000281301342248L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:44:23.663	EZ9YWG1MRH47	360T	MONE	EUR	1.1288147	N/A	80,000	USD	1010000281301331766	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:31:28.338	EZ5RTQ873FK4	360T	MONE	GBP	0.866574	N/A	7,366,400	EUR	1010000281301330402L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:31:28.338	EZ1F37N09XL1	360T	MONE	EUR	0.8664	N/A	7,366,400	EUR	1010000281301330402L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:31:03.386	EZ1F37N09XL1	360T	MONE	EUR	0.86636	N/A	1,161,500	GBP	1010000281301330261L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:31:03.386	EZV7RHG7LN05	360T	MONE	GBP	0.869538	N/A	1,161,500	GBP	1010000281301330261L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:30:27.373	EZ1F37N09XL1	360T	MONE	EUR	0.86635	N/A	6,937,200	GBP	1010000281301330114L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:30:27.373	EZB0M7JHL0B9	360T	MONE	GBP	0.868891	N/A	6,937,200	GBP	1010000281301330114L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:30:11.281	EZ578Y370QV6	360T	MONE	EUR	1.1354405	N/A	962,000	EUR	1010000281301334348	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:29:57.943	EZ111VGBBX45	360T	MONE	GBP	0.866444	N/A	863,600	GBP	1010000281301329801L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:29:57.943	EZ1F37N09XL1	360T	MONE	EUR	0.8663	N/A	863,600	GBP	1010000281301329801L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:25:07.572	EZVXY2FV9D02	360T	MONE	USD	8.476104	N/A	600,000,000	NOK	1010000281301329510L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:25:07.572	EZMX4Q39PD82	360T	MONE	NOK	8.47577	N/A	600,000,000	NOK	1010000281301329510L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:24:34.206	EZVXY2FV9D02	360T	MONE	USD	8.475121	N/A	300,000,000	NOK	1010000281301328724L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:24:34.206	EZMX4Q39PD82	360T	MONE	NOK	8.47478	N/A	300,000,000	NOK	1010000281301328724L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:14:20.871	EZ61B89FL8J1	360T	MONE	EUR	1.668767	N/A	13,400,000	NZD	1010000281301328004L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:14:20.871	EZ7CJ9ZVJ0B2	360T	MONE	NZD	1.66888	N/A	13,400,000	NZD	1010000281301328004L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:13:48.065	EZ3FTKJ22NT7	360T	MONE	EUR	128.6044	N/A	6,000,000,000	JPY	1010000281301327946L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:13:48.065	EZ1Z9M34CG42	360T	MONE	JPY	128.604	N/A	6,000,000,000	JPY	1010000281301327946L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:10:37.164	EZKK6T7GB5G8	360T	MONE	AUD	1.56391	N/A	12,200,000	AUD	1010000281301327697L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:10:37.164	EZ68YF9NY726	360T	MONE	EUR	1.563812	N/A	12,200,000	AUD	1010000281301327697L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:09:31.72	EZ4MHN7KJNB3	360T	MONE	USD	7.8284	N/A	50,000,000	USD	1010000281301329668L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:09:31.72	EZ153MXNK799	360T	MONE	HKD	7.8256776	N/A	50,000,000	USD	1010000281301329668L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:09:15.463	EZ8GCH5SHB02	360T	MONE	MXN	20.50155	N/A	161,000,000	MXN	1010000281301327344L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:09:15.463	EZ3QCY3VWFT9	360T	MONE	USD	20.498375	N/A	161,000,000	MXN	1010000281301327344L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:08:33.697	EZ2D8DD5XC43	360T	MONE	USD	1.323723	N/A	65,300,000	CAD	1010000281301327176L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:08:33.697	EZZV6CZ35744	360T	MONE	CAD	1.3237	N/A	65,300,000	CAD	1010000281301327176L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 16:05:07.393	EZ78TJ9M4355	360T	MONE	EUR	8.039493	N/A	35,000,000	CNH	1010000281301327420	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:54:53.279	EZ2TF52621R8	360T	MONE	USD	1.1330074	N/A	50,000,000	USD	1010000281301325944L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:54:53.279	EZVTH9Y4NTD2	360T	MONE	EUR	1.131626	N/A	50,000,000	USD	1010000281301325944L1	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 15:50:02.691	EZBB6GK57CZ9	360T	MONE	MXN	20.580617	N/A	15,000,000	MXN	1010000281301321748L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:50:02.691	EZ8GCH5SHB02	360T	MONE	USD	20.508449	N/A	15,000,000	MXN	1010000281301321748L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:46:18.078	EZ9YWG1MRH47	360T	MONE	EUR	1.1276256	N/A	1,500,000	USD	1010000281301326670L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:46:18.078	EZ1TJDKFY9N9	360T	MONE	USD	1.12771	N/A	1,500,000	USD	1010000281301326670L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:41:14.267	EZV6LXL4D8F8	360T	MONE	TRY	5.60692	N/A	10,000,000	USD	1010000281301326933L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:41:14.267	EZ6X36Y9HV41	360T	MONE	USD	5.50641	N/A	10,000,000	USD	1010000281301326933L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:40:20.648	EZ6X36Y9HV41	360T	MONE	USD	5.50595	N/A	5,000,000	USD	1010000281301326902L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:40:20.648	EZ6S8QHZ3XP5	360T	MONE	TRY	5.576014	N/A	5,000,000	USD	1010000281301326902L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:39:56.499	EZVSPJD8SVP5	360T	MONE	ZAR	14.4892	N/A	56,000,000	ZAR	1010000281301325265L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:39:56.499	EZ2Z9G3LW2T0	360T	MONE	USD	14.4877	N/A	56,000,000	ZAR	1010000281301325265L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:39:31.353	EZ8D09SL3SX4	360T	MONE	TRY	5.555177	N/A	5,000,000	USD	1010000281301325252L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:39:31.353	EZ6X36Y9HV41	360T	MONE	USD	5.5089	N/A	5,000,000	USD	1010000281301325252L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:39:28.725	EZ6DWWLCZZD7	360T	MONE	NZD	0.6749395	N/A	2,300,000	NZD	1010000281301325165L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:39:28.725	EZ335L03PS79	360T	MONE	USD	0.67494	N/A	2,300,000	NZD	1010000281301325165L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:39:09.01	EZMX4Q39PD82	360T	MONE	NOK	8.4885	N/A	5,000,000	NOK	1010000281301324582L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:39:09.01	EZVXY2FV9D02	360T	MONE	USD	8.4888317	N/A	5,000,000	NOK	1010000281301324582L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:38:45.325	EZ8669M3ZCM1	360T	MONE	JPY	113.838	N/A	1,119,000,000	JPY	1010000281301324556L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:38:45.325	EZ6HG0R7LHM8	360T	MONE	USD	113.84602	N/A	1,119,000,000	JPY	1010000281301324556L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:37:51.845	EZ1TJDKFY9N9	360T	MONE	USD	1.12697	N/A	50,000,000	EUR	1010000281301324491L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:37:51.845	EZ9YWG1MRH47	360T	MONE	EUR	1.1268848	N/A	50,000,000	EUR	1010000281301324491L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:37:48.513	EZ15RNK4V191	360T	MONE	USD	6.621835	N/A	4,000,000	DKK	1010000281301324318L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:37:48.513	EZ8Y0V703361	360T	MONE	DKK	6.62133	N/A	4,000,000	DKK	1010000281301324318L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:37:22.139	EZ47KVZ6J9T0	360T	MONE	USD	1.00957	N/A	100,000	CHF	1010000281301324116L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:37:22.139	EZ7514QRMY42	360T	MONE	CHF	1.008874	N/A	100,000	CHF	1010000281301324116L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:36:41.161	EZ451JV63SQ7	360T	MONE	USD	0.72015	N/A	2,700,000	AUD	1010000281301323551L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:36:41.161	EZ3FDXWLTQ56	360T	MONE	AUD	0.720142	N/A	2,700,000	AUD	1010000281301323551L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:35:32.959	EZZV6CZ35744	360T	MONE	CAD	1.32565	N/A	23,300,000	CAD	1010000281301323294L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:35:32.959	EZ2D8DD5XC43	360T	MONE	USD	1.32567	N/A	23,300,000	CAD	1010000281301323294L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:35:07.994	EZ6ZGLZNL12	360T	MONE	EUR	1.136899	N/A	800,000	USD	1010000281301325726	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:30:12.861	EZ1LWQTF9FH6	360T	MONE	USD	1.133837	N/A	1,000,000	USD	1010000281301325272L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:30:12.861	EZ9YWG1MRH47	360T	MONE	EUR	1.1269659	N/A	1,000,000	USD	1010000281301325272L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:30:10.628	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.818846	N/A	13,000,000	HKD	1010000281301324030L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:30:10.628	EZ4MHN7KJNB3	360T	MONE	USD	7.82984	N/A	13,000,000	HKD	1010000281301324030L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:29:04.795	EZSQXCL5FR3	360T	MONE	RON	4.663455	N/A	3,000,000	RON	1010000281301320712L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:29:04.795	EZ8FPGSG6KV5	360T	MONE	EUR	4.65785	N/A	3,000,000	RON	1010000281301320712L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:28:39.777	EZ3QCY3VWFT9	360T	MONE	USD	20.52725	N/A	125,000,000	MXN	1010000281301322330L1	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 15:28:39.777	EZ8GCH5SHB02	360T	MONE	MXN	20.5306	N/A	125,000,000	MXN	1010000281301322330L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:27:17.85	EZ6HG0R7LHM8	360T	MONE	USD	113.835	N/A	600,000,000	JPY	1010000281301321667L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:27:17.85	EZ8669M3ZCM1	360T	MONE	JPY	113.827	N/A	600,000,000	JPY	1010000281301321667L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:24:20.261	EZ9YWG1MRH47	360T	MONE	USD	1.1267155	N/A	15,000,000	EUR	1010000281301321450L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:24:20.261	EZS371NV6ZT7	360T	MONE	EUR	1.1266292	N/A	15,000,000	EUR	1010000281301321450L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:19:55.703	EZVWT2GWSSR5	360T	MONE	USD	1.2957445	N/A	10,000,000	GBP	1010000281301320956L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:19:55.703	EZ3RL7FY76F8	360T	MONE	GBP	1.2956891	N/A	10,000,000	GBP	1010000281301320956L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:16:50.638	EZ9YWG1MRH47	360T	MONE	USD	1.1267155	N/A	30,000,000	EUR	1010000281301320516L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:16:50.638	EZS371NV6ZT7	360T	MONE	EUR	1.1266292	N/A	30,000,000	EUR	1010000281301320516L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:16:36.854	EZ9YWG1MRH47	360T	MONE	USD	1.1267155	N/A	50,000,000	EUR	1010000281301320377L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:16:36.854	EZS371NV6ZT7	360T	MONE	EUR	1.1266292	N/A	50,000,000	EUR	1010000281301320377L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:16:25.384	EZ6ZGLZNL12	360T	MONE	USD	1.136553	N/A	1,000,000	USD	1010000281301322373L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:16:25.384	EZ1TJDKFY9N9	360T	MONE	EUR	1.12668	N/A	1,000,000	USD	1010000281301322373L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:16:24.427	EZ451JV63SQ7	360T	MONE	USD	0.72026	N/A	8,000,000	AUD	1010000281301322414L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:16:24.427	EZ3FDXWLTQ56	360T	MONE	AUD	0.720249	N/A	8,000,000	AUD	1010000281301322414L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:12:41.352	EZ6G9XBKH681	360T	MONE	EUR	0.868843	N/A	41,300,000	GBP	1010000281301321845L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:12:41.352	EZ6BNYTGH684	360T	MONE	GBP	0.868869	N/A	41,300,000	GBP	1010000281301321845L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:12:31.527	EZ578Y370QV6	360T	MONE	USD	1.13348	N/A	4,198,000	USD	1010000281301321597L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:12:31.527	EZ1TJDKFY9N9	360T	MONE	EUR	1.1266	N/A	4,198,000	USD	1010000281301321597L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:06:30.41	EZBLXPX4FT54	360T	MONE	USD	1.127715	N/A	50,000,000	USD	1010000281301320541L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:06:30.41	EZ1TJDKFY9N9	360T	MONE	EUR	1.12703	N/A	50,000,000	USD	1010000281301320541L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:06:07.801	EZ6BNYTGH684	360T	MONE	GBP	0.8695102	N/A	4,400,000	GBP	1010000281301321347L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:06:07.801	EZ6G9XBKH681	360T	MONE	EUR	0.8694832	N/A	4,400,000	GBP	1010000281301321347L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:06:07.716	EZ7G57H2V3Z9	360T	MONE	EUR	1.1375083	N/A	25,000,000	CHF	1010000281301321326L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:06:07.716	EZ8KFWS3LFW9	360T	MONE	CHF	1.1374928	N/A	25,000,000	CHF	1010000281301321326L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:04:19.153	EZS371NV6ZT7	360T	MONE	EUR	1.1267946	N/A	23,000,000	EUR	1010000281301320521L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:04:19.153	EZ9YWG1MRH47	360T	MONE	USD	1.1268763	N/A	23,000,000	EUR	1010000281301320521L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:00:23.145	EZ9YWG1MRH47	360T	MONE	USD	1.1264266	N/A	7,000,000	USD	1010000281301319860L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 15:00:23.145	EZS371NV6ZT7	360T	MONE	EUR	1.1263454	N/A	7,000,000	USD	1010000281301319860L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:55:32.336	EZ61VP9RRC30	360T	MONE	CAD	1.4999572	N/A	55,000,000	EUR	1010000281301318710L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:55:32.336	EZ4C8VPC4806	360T	MONE	EUR	1.4956693	N/A	55,000,000	EUR	1010000281301318710L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:54:43.403	EZ3FDXWLTQ56	360T	MONE	AUD	0.72057	N/A	110,000,000	AUD	1010000281301313397L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:54:43.403	EZ451JV63SQ7	360T	MONE	USD	0.72058	N/A	110,000,000	AUD	1010000281301313397L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:52:57.867	EZ9YWG1MRH47	360T	MONE	EUR	1.127015	N/A	1,000,000	USD	1010000281301318645L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:52:57.867	EZ58NJ90QTX3	360T	MONE	USD	1.140762	N/A	1,000,000	USD	1010000281301318645L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:52:56.716	EZ9YWG1MRH47	360T	MONE	EUR	1.127015	N/A	500,000	USD	1010000281301318532L1	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 14:52:56.716	EZJ04VB3L008	360T	MONE	USD	1.143007	N/A	500,000	USD	1010000281301318532L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:52:54.852	EZ50T5ZGX2H8	360T	MONE	USD	1.150621	N/A	500,000	USD	1010000281301318480L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:52:54.852	EZ9YWG1MRH47	360T	MONE	EUR	1.126995	N/A	500,000	USD	1010000281301318480L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:52:53.572	EZ9YWG1MRH47	360T	MONE	EUR	1.1271154	N/A	700,000	USD	1010000281301318317L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:52:53.572	EZ2532R4HGQ2	360T	MONE	USD	1.158919	N/A	700,000	USD	1010000281301318317L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:52:42.251	EZV5TZJ6YY38	360T	MONE	USD	1.130227	N/A	500,000	USD	1010000281301318287L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:52:42.251	EZ9YWG1MRH47	360T	MONE	EUR	1.127015	N/A	500,000	USD	1010000281301318287L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:51:28.176	EZVCR6BWJ0C7	360T	MONE	CHF	0.999448	N/A	75,000,000	USD	1010000281301317815L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:51:28.176	EZ47KVZ6J9T0	360T	MONE	USD	1.00925	N/A	75,000,000	USD	1010000281301317815L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:49:51.934	EZ2R352M0NM6	360T	MONE	EUR	37.166	N/A	63,000,000	THB	1010000281301317294L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:49:51.934	EZ3HTZHS8JT2	360T	MONE	THB	37.4105	N/A	63,000,000	THB	1010000281301317294L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:48:53.242	EZ1TJDKFY9N9	360T	MONE	USD	1.12681	N/A	13,000,000	EUR	1010000281301316261L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:48:53.242	EZ9YWG1MRH47	360T	MONE	EUR	1.1267253	N/A	13,000,000	EUR	1010000281301316261L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:48:30.284	EZ9YWG1MRH47	360T	MONE	USD	1.1266255	N/A	13,500,000	USD	1010000281301316172L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:48:30.284	EZS371NV6ZT7	360T	MONE	EUR	1.1265423	N/A	13,500,000	USD	1010000281301316172L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:48:00.516	EZ7G57H2V3Z9	360T	MONE	EUR	1.137648	N/A	20,000	CHF	1010000281301313748	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:42:10.406	EZ6210T8BF49	360T	MONE	JPY	113.7581	N/A	70,000,000	JPY	1010000281301315028L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:42:10.406	EZ8669M3ZCM1	360T	MONE	USD	113.96	N/A	70,000,000	JPY	1010000281301315028L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:41:55.182	EZ263233XJF5	360T	MONE	CZK	23.02221	N/A	750,000	USD	1010000281301314953L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:41:55.182	EZVD7JZVBYZ9	360T	MONE	USD	23.041	N/A	750,000	USD	1010000281301314953L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:34:43.899	EZ97PV256T37	360T	MONE	EUR	323.2335	N/A	303,000,000	HUF	1010000281301308935	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:30:00.992	EZ6TJ1QLZZ84	360T	MONE	EUR	7.932658	N/A	5,725,000	CNH	1010000281301308340	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:28:12.706	EZ96P1C9KP91	360T	MONE	PLN	3.810874	N/A	60,000,000	PLN	1010000281301311632L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:28:12.706	EZ2C1Z6RB348	360T	MONE	USD	3.811407	N/A	60,000,000	PLN	1010000281301311632L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:19:04.519	EZ8669M3ZCM1	360T	MONE	JPY	113.882	N/A	3,500,000,000	JPY	1010000281301299740L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:19:04.519	EZ6HG0R7LHM8	360T	MONE	USD	113.89016	N/A	3,500,000,000	JPY	1010000281301299740L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:10:08.566	EZS371NV6ZT7	360T	MONE	EUR	1.126672	N/A	15,000	USD	1010000281301303750	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:08:18.711	EZ7D8V2WBTR4	360T	MONE	SEK	9.08249	N/A	7,000,000	SEK	1010000281301307647L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:08:18.711	EZ198TBG5JY3	360T	MONE	USD	9.0832235	N/A	7,000,000	SEK	1010000281301307647L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:07:37.678	EZ6HG0R7LHM8	360T	MONE	USD	113.8891	N/A	80,000,000	JPY	1010000281301307634L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:07:37.678	EZ8669M3ZCM1	360T	MONE	JPY	113.881	N/A	80,000,000	JPY	1010000281301307634L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:06:37.833	EZ5RMBJHLL69	360T	MONE	USD	67.6161	N/A	210,000,000	RUB	1010000281301307543L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:06:37.833	EZ77XD18QFR7	360T	MONE	RUB	67.6253	N/A	210,000,000	RUB	1010000281301307543L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:02:55.89	EZ14MDWYZBR3	360T	MONE	ILS	3.690021	N/A	100,000	ILS	1010000281301307528L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:02:55.89	EZVPV23MP8C6	360T	MONE	USD	3.69181	N/A	100,000	ILS	1010000281301307528L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:02:24.689	EZZV6CZ35744	360T	MONE	CAD	1.32307	N/A	11,000,000	CAD	1010000281301306928L2	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 14:02:24.689	EZ2D8DD5XC43	360T	MONE	USD	1.323091	N/A	11,000,000	CAD	1010000281301306928L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:01:30.2	EZ2D8DD5XC43	360T	MONE	USD	1.323411	N/A	23,000,000	CAD	1010000281301303118L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 14:01:30.2	EZZV6CZ35744	360T	MONE	CAD	1.32339	N/A	23,000,000	CAD	1010000281301303118L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:59:09.144	EZS371NV6ZT7	360T	MONE	EUR	1.1264479	N/A	39,440.14	USD	1010000281301303043	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:58:23.1	EZB9NP4B8H27	360T	MONE	HKD	7.827856	N/A	8,500,000	HKD	1010000281301305968L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:58:23.1	EZ8ZKVZ2RD86	360T	MONE	USD	7.830235	N/A	8,500,000	HKD	1010000281301305968L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:57:17.079	EZ8Y0V703361	360T	MONE	DKK	6.62326	N/A	1,900,000	DKK	1010000281301305743L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:57:17.079	EZ15RNK4V191	360T	MONE	USD	6.6237937	N/A	1,900,000	DKK	1010000281301305743L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:57:09.845	EZVWT2GWSSR5	360T	MONE	USD	1.2959841	N/A	4,000,000	GBP	1010000281301302665L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:57:09.845	EZ3RL7FY76F8	360T	MONE	GBP	1.2959312	N/A	4,000,000	GBP	1010000281301302665L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:56:29.065	EZ4502GVFT52	360T	MONE	CAD	1.3234244	N/A	600,000	CAD	1010000281301305231L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:56:29.065	EZZV6CZ35744	360T	MONE	USD	1.32358	N/A	600,000	CAD	1010000281301305231L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:55:46.999	EZ3FDXWLTQ56	360T	MONE	AUD	0.720649	N/A	250,000	AUD	1010000281301305042L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:55:46.999	EZ4B82037RB3	360T	MONE	USD	0.72071	N/A	250,000	AUD	1010000281301305042L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:55:24.089	EZ5XGPY13SH3	360T	MONE	CAD	1.32169	N/A	100,000,000	CAD	1010000281301304657L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:55:24.089	EZ5LVZQ8PM50	360T	MONE	USD	1.3231	N/A	100,000,000	CAD	1010000281301304657L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:55:14.631	EZ1TJDKFY9N9	360T	MONE	EUR	1.126	N/A	1,278,000	USD	1010000281301304630L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:55:14.631	EZ578Y370QV6	360T	MONE	USD	1.132913	N/A	1,278,000	USD	1010000281301304630L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:53:12.293	EZ9YWG1MRH47	360T	MONE	USD	1.125995	N/A	50,000,000	EUR	1010000281301304497L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:53:12.293	EZS371NV6ZT7	360T	MONE	EUR	1.125912	N/A	50,000,000	EUR	1010000281301304497L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:51:47.929	EZS371NV6ZT7	360T	MONE	EUR	1.1260294	N/A	46,000	USD	1010000281301296226	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:51:41.692	EZ71J06KF225	360T	MONE	CAD	1.490582	N/A	30,000,000	CAD	1010000281301302892L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:51:41.692	EZ8Y4S6FQHR6	360T	MONE	EUR	1.4904943	N/A	30,000,000	CAD	1010000281301302892L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:49:07.976	EZ6PRZ3FFRF1	360T	MONE	EUR	1.134625	N/A	5,100,000	USD	1010000281301301316	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:48:08.978	EZ1TJDKFY9N9	360T	MONE	EUR	1.1265	N/A	1,200,000	USD	1010000281301302257L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:48:08.978	EZ6ZGLZNL12	360T	MONE	USD	1.136391	N/A	1,200,000	USD	1010000281301302257L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:47:52.133	EZS371NV6ZT7	360T	MONE	EUR	1.12653	N/A	15,000,000	EUR	1010000281301301966L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:47:52.133	EZ6WT46FS5D9	360T	MONE	USD	1.12913	N/A	15,000,000	EUR	1010000281301301966L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:47:43.4	EZS371NV6ZT7	360T	MONE	EUR	1.1263075	N/A	5,000	USD	1010000281301300847	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:47:22.296	EZS371NV6ZT7	360T	MONE	EUR	1.126301	N/A	61,000	USD	1010000281301292464	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:46:29.602	EZ8669M3ZCM1	360T	MONE	JPY	113.924	N/A	4,500,000,000	JPY	1010000281301299550L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:46:29.602	EZ6HG0R7LHM8	360T	MONE	USD	113.93192	N/A	4,500,000,000	JPY	1010000281301299550L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:46:27.283	EZ8669M3ZCM1	360T	MONE	USD	113.913	N/A	50,000,000	JPY	1010000281301301616L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:46:27.283	EZV90NWYFWC3	360T	MONE	JPY	111.29311	N/A	50,000,000	JPY	1010000281301301616L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:46:25.141	EZ3DVH7DB0D7	360T	MONE	JPY	112.503	N/A	20,000,000	JPY	1010000281301301556L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:46:25.141	EZ8669M3ZCM1	360T	MONE	USD	113.917	N/A	20,000,000	JPY	1010000281301301556L1	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 13:44:21.432	EZ7G57H2V3Z9	360T	MONE	EUR	1.137265	N/A	9,120	CHF	1010000281301298107	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:44:19.956	EZS371NV6ZT7	360T	MONE	EUR	1.126382	N/A	50,000,000	USD	1010000281301303540L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:44:19.956	EZ9YWG1MRH47	360T	MONE	USD	1.126465	N/A	50,000,000	USD	1010000281301303540L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:40:50.528	EZQ9G2KVSLQ6	360T	MONE	EUR	25.942	N/A	6,000,000	CZK	1010000281301297410L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:40:50.528	EZ9LFV85WC54	360T	MONE	CZK	25.92466	N/A	6,000,000	CZK	1010000281301297410L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:39:31.299	EZS371NV6ZT7	360T	MONE	EUR	1.1265325	N/A	32,500,000	USD	1010000281301297375L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:39:31.299	EZ9YWG1MRH47	360T	MONE	USD	1.126615	N/A	32,500,000	USD	1010000281301297375L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:34:31.757	EZS371NV6ZT7	360T	MONE	EUR	1.126451	N/A	10,915.95	USD	1010000281301297354	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:30:57.309	EZ5VK9XXBNP0	360T	MONE	SGD	1.38139	N/A	5,000,000	SGD	1010000281301299843L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:30:57.309	EZ2RZ76672Z4	360T	MONE	USD	1.381417	N/A	5,000,000	SGD	1010000281301299843L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:30:21.919	EZS371NV6ZT7	360T	MONE	EUR	1.1263195	N/A	200,000	USD	1010000281301296848	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:21:41.783	EZ7514QRMY42	360T	MONE	CHF	1.008431	N/A	25,000,000	USD	1010000281301296642L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:21:41.783	EZ47KVZ6J9T0	360T	MONE	USD	1.00912	N/A	25,000,000	USD	1010000281301296642L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:18:15.725	EZ3QCY3VWFT9	360T	MONE	USD	20.4187	N/A	20,000,000	USD	1010000281301291893L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:18:15.725	EZ8GCH5SHB02	360T	MONE	MXN	20.422	N/A	20,000,000	USD	1010000281301291893L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:17:26.335	EZ5VK9XXBNP0	360T	MONE	SGD	1.38168	N/A	7,000,000	SGD	1010000281301291790L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:17:26.335	EZ2RZ76672Z4	360T	MONE	USD	1.381713	N/A	7,000,000	SGD	1010000281301291790L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:15:35.345	EZ30BW5RF873	360T	MONE	GBP	1.3024903	N/A	575,000	GBP	1010000281301292476	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:15:30.709	EZ5H25LPB5S7	360T	MONE	USD	8.48557	N/A	14,000,000	NOK	1010000281301291530L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:15:30.709	EZVXY2FV9D02	360T	MONE	NOK	8.4852877	N/A	14,000,000	NOK	1010000281301291530L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:14:44.744	EZ8669M3ZCM1	360T	MONE	JPY	113.941	N/A	400,000,000	JPY	1010000281301291335L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:14:44.744	EZ6HG0R7LHM8	360T	MONE	USD	113.94906	N/A	400,000,000	JPY	1010000281301291335L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:12:37.84	EZ4MHN7KJNB3	360T	MONE	HKD	7.8284	N/A	8,000,000	HKD	1010000281301291076L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:12:37.84	EZ8ZKVZ2RD86	360T	MONE	USD	7.828733	N/A	8,000,000	HKD	1010000281301291076L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:11:44.039	EZ7G57H2V3Z9	360T	MONE	EUR	1.136709	N/A	11,000	CHF	1010000281301289638	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:09:53.562	EZ15RNK4V191	360T	MONE	DKK	6.6264579	N/A	26,000,000	DKK	1010000281301289565L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:09:53.562	EZ13WQSDCXH2	360T	MONE	USD	6.6269155	N/A	26,000,000	DKK	1010000281301289565L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:07:24.048	EZPGZCK5ZXP0	360T	MONE	CHF	1.008024	N/A	500,000	USD	1010000281301290194L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:07:24.048	EZ47KVZ6J9T0	360T	MONE	USD	1.00932	N/A	500,000	USD	1010000281301290194L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:07:01.466	EZ47KVZ6J9T0	360T	MONE	USD	1.0093	N/A	32,000,000	USD	1010000281301289033L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:07:01.466	EZM5ZZW0WC58	360T	MONE	CHF	0.999555	N/A	32,000,000	USD	1010000281301289033L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 13:01:52.286	EZS371NV6ZT7	360T	MONE	EUR	1.126001	N/A	60,000	USD	1010000281301288471	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:59:04.902	EZ1M9MLFHMT6	360T	MONE	USD	1.29657	N/A	40,000,000	GBP	1010000281301287444L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:59:04.902	EZBLKXZ0LYD9	360T	MONE	GBP	1.295447	N/A	40,000,000	GBP	1010000281301287444L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:58:38.607	EZ7BWQVPSGZ8	360T	MONE	GBP	1.295731	N/A	25,000,000	GBP	1010000281301287436L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:58:38.607	EZ6YDQQFHJ58	360T	MONE	USD	1.296298	N/A	25,000,000	GBP	1010000281301287436L2	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 12:58:12.601	EZ9YWG1MRH47	360T	MONE	USD	1.1261162	N/A	38,000,000	USD	1010000281301291864L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:58:12.601	EZS371NV6ZT7	360T	MONE	EUR	1.126033	N/A	38,000,000	USD	1010000281301291864L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:55:47.286	EZJVRFT1L2C7	360T	MONE	EUR	7.947964	N/A	2,500,000	EUR	1010000281301287992	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:54:30.305	EZ8GCH5SHB02	360T	MONE	MXN	20.36395	N/A	10,000,000	USD	1010000281301286293L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:54:30.305	EZ3QCY3VWFT9	360T	MONE	USD	20.360577	N/A	10,000,000	USD	1010000281301286293L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:53:40.832	EZS371NV6ZT7	360T	MONE	EUR	1.126491	N/A	147,000	USD	1010000281301287664	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:46:57.458	EZBWH4491LF2	360T	MONE	USD	0.721119	N/A	12,600,000	AUD	1010000281301284826L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:46:57.458	EZ451JV63SQ7	360T	MONE	AUD	0.72111	N/A	12,600,000	AUD	1010000281301284826L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:45:25.257	EZ44D6JPLQT0	360T	MONE	EUR	25.88738	N/A	2,000,000	EUR	1010000281301286935	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:45:25.257	EZ44D6JPLQT0	360T	MONE	EUR	25.88688	N/A	2,000,000	EUR	1010000281301286720	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:44:52.473	EZ7HSB4CWZJ2	360T	MONE	EUR	9.5584715	N/A	200,000,000	NOK	1010000281301286718L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:44:52.473	EZ99QK9VF2V0	360T	MONE	NOK	9.5586725	N/A	200,000,000	NOK	1010000281301286718L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:41:02.926	EZS371NV6ZT7	360T	MONE	EUR	1.1259169	N/A	730,000	USD	1010000281301287388	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:39:35.194	EZ9YWG1MRH47	360T	MONE	USD	1.125915	N/A	50,000,000	USD	1010000281301285765L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:39:35.194	EZS371NV6ZT7	360T	MONE	EUR	1.125831	N/A	50,000,000	USD	1010000281301285765L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:39:17.72	EZS371NV6ZT7	360T	MONE	EUR	1.1261114	N/A	50,000,000	USD	1010000281301285730L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:39:17.72	EZ9YWG1MRH47	360T	MONE	USD	1.1261952	N/A	50,000,000	USD	1010000281301285730L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:36:19.765	EZ446RRXX3G9	360T	MONE	EUR	6.17468	N/A	44,000,000	TRY	1010000281301284908L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:36:19.765	EZ10L6XZ8YS9	360T	MONE	TRY	6.318695	N/A	44,000,000	TRY	1010000281301284908L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:32:33.428	EZ2T3B8M46L8	360T	MONE	USD	9.086	N/A	100,000,000	SEK	1010000281301280790L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:32:33.428	EZ198TBG5JY3	360T	MONE	SEK	9.0853984	N/A	100,000,000	SEK	1010000281301280790L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:32:01.239	EZVXY2FV9D02	360T	MONE	NOK	8.4899877	N/A	24,000,000	NOK	1010000281301280736L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:32:01.239	EZ5H25LPB5S7	360T	MONE	USD	8.49027	N/A	24,000,000	NOK	1010000281301280736L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:31:28.612	EZ13WQSDCXH2	360T	MONE	USD	6.6263151	N/A	52,000,000	DKK	1010000281301280672L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:31:28.612	EZ15RNK4V191	360T	MONE	DKK	6.625858	N/A	52,000,000	DKK	1010000281301280672L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:27:52.926	EZVWT2GWSSR5	360T	MONE	USD	1.2931445	N/A	12,000,000	GBP	1010000281301284011L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:27:52.926	EZ3RL7FY76F8	360T	MONE	GBP	1.293088	N/A	12,000,000	GBP	1010000281301284011L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:25:09.242	EZ2DPMGWV346	360T	MONE	EUR	16.20962	N/A	21,000,000	ZAR	1010000281301283608L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:25:09.242	EZ2WH98VLC3	360T	MONE	ZAR	16.21263	N/A	21,000,000	ZAR	1010000281301283608L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:24:46.65	EZ2C1Z6RB348	360T	MONE	USD	3.819396	N/A	18,000,000	PLN	1010000281301283593L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:24:46.65	EZZ3Q7Z67W39	360T	MONE	PLN	3.8193	N/A	18,000,000	PLN	1010000281301283593L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:23:48.477	EZMX4Q39PD82	360T	MONE	NOK	8.49183	N/A	5,000,000	NOK	1010000281301283550L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:23:48.477	EZVXY2FV9D02	360T	MONE	USD	8.492168	N/A	5,000,000	NOK	1010000281301283550L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:23:27.209	EZ15RNK4V191	360T	MONE	USD	6.630135	N/A	24,000,000	DKK	1010000281301283538L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:23:27.209	EZ8Y0V703361	360T	MONE	DKK	6.62962	N/A	24,000,000	DKK	1010000281301283538L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:23:06.871	EZ451JV63SQ7	360T	MONE	USD	0.72079	N/A	20,500,000	AUD	1010000281301283488L2	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 12:23:06.871	EZ3FDXWLTQ56	360T	MONE	AUD	0.7207807	N/A	20,500,000	AUD	1010000281301283488L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:22:10.411	EZVWT2GWSSR5	360T	MONE	USD	1.2924939	N/A	3,000,000	GBP	1010000281301283443L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:22:10.411	EZ3RL7FY76F8	360T	MONE	GBP	1.2924382	N/A	3,000,000	GBP	1010000281301283443L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:21:47.15	EZV3XK1WQC89	360T	MONE	CHF	1.13665	N/A	1,000,000	CHF	1010000281301283268L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:21:47.15	EZ8KFSW3LFW9	360T	MONE	EUR	1.1366615	N/A	1,000,000	CHF	1010000281301283268L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:19:13.271	EZBHRQRCPZ4	360T	MONE	CHF	1.010055	N/A	30,000,000	CHF	1010000281301280050L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:19:13.271	EZ6VSC9WN780	360T	MONE	USD	1.01014	N/A	30,000,000	CHF	1010000281301280050L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:18:35.74	EZ6ZGLZNL12	360T	MONE	USD	1.134688	N/A	5,224,000	USD	1010000281301282868L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:18:35.74	EZ1TJDKFY9N9	360T	MONE	EUR	1.12479	N/A	5,224,000	USD	1010000281301282868L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:17:28.534	EZ1TJDKFY9N9	360T	MONE	EUR	1.12498	N/A	2,500,000	USD	1010000281301281677L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:17:28.534	EZ578Y370QV6	360T	MONE	USD	1.1319	N/A	2,500,000	USD	1010000281301281677L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:17:28.172	EZS371NV6ZT7	360T	MONE	EUR	1.1248006	N/A	40,000	USD	1010000281301279234	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:17:14.581	EZ30RJV2LVZ1	360T	MONE	USD	1.125025	N/A	34,000,000	USD	1010000281301281624L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:17:14.581	EZ9YWG1MRH47	360T	MONE	EUR	1.1248552	N/A	34,000,000	USD	1010000281301281624L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:17:13.301	EZ1TJDKFY9N9	360T	MONE	USD	1.12493	N/A	58,000,000	USD	1010000281301281521L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:17:13.301	EZ9YWG1MRH47	360T	MONE	EUR	1.1248453	N/A	58,000,000	USD	1010000281301281521L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:16:41.159	EZS371NV6ZT7	360T	MONE	EUR	1.1248006	N/A	28,000	USD	1010000281301283137	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:15:13.801	EZQ5GRZXDSG8	360T	MONE	USD	1.127737	N/A	905,000	USD	1010000281301281263L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:15:13.801	EZ1TJDKFY9N9	360T	MONE	EUR	1.12497	N/A	905,000	USD	1010000281301281263L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:09:50.84	EZS371NV6ZT7	360T	MONE	EUR	1.1246402	N/A	27,600	USD	1010000281301281481	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:04:31.994	EZ1Z9M34CG42	360T	MONE	EUR	128.283	N/A	40,000,000	JPY	1010000281301280007L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:04:31.994	EZ4F8BBDT4K2	360T	MONE	JPY	128.29189	N/A	40,000,000	JPY	1010000281301280007L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:03:45.285	EZV62LQJLFD0	360T	MONE	EUR	1.126427	N/A	94,618.1	USD	1010000281301278980	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:03:40.28	EZ2JQP2Q1VZ8	360T	MONE	GBP	0.885167	N/A	400,000	GBP	1010000281301279713L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:03:40.28	EZV5KGZJ0YR5	360T	MONE	EUR	0.872123	N/A	400,000	GBP	1010000281301279713L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:02:55.334	EZ30QG8YR0R9	360T	MONE	EUR	0.8713825	N/A	2,000,000	GBP	1010000281301279440L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:02:55.334	EZ1VJRVBJ407	360T	MONE	GBP	0.871502	N/A	2,000,000	GBP	1010000281301279440L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:02:05.096	EZ1F37N09XL1	360T	MONE	EUR	0.87064	N/A	800,000	GBP	1010000281301279397L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:02:05.096	EZ53MK3SW5Z0	360T	MONE	GBP	0.871075	N/A	800,000	GBP	1010000281301279397L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:01:31.327	EZ1F37N09XL1	360T	MONE	GBP	0.8702	N/A	1,500,000	GBP	1010000281301279382L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:01:31.327	EZ6BNYTGH684	360T	MONE	EUR	0.8701719	N/A	1,500,000	GBP	1010000281301279382L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:01:09.776	EZ2Z9G3LW2T0	360T	MONE	USD	14.44477	N/A	40,000,000	ZAR	1010000281301279210L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:01:09.776	EZVSPJD8SVP5	360T	MONE	ZAR	14.44637	N/A	40,000,000	ZAR	1010000281301279210L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:00:43.498	EZ7QFD3ZPRH2	360T	MONE	MXN	20.38066	N/A	33,000,000	MXN	1010000281301278956L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 12:00:43.498	EZ8GCH5SHB02	360T	MONE	USD	20.37741	N/A	33,000,000	MXN	1010000281301278956L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:59:37.585	EZ4Z918J2N22	360T	MONE	EUR	1.48922	N/A	500,000	CAD	1010000281301278867L1	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 11:59:37.585	EZ52PGL4C666	360T	MONE	CAD	1.508481	N/A	500,000	CAD	1010000281301278867L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:58:05.77	EZ2THJS3D4J7	360T	MONE	EUR	76.2479263	N/A	20,000,000	RUB	1010000281301276917	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:55:27.371	EZS371NV6ZT7	360T	MONE	EUR	1.1251298	N/A	31,000	USD	1010000281301274294	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:53:18.057	EZ8LYH2FD1V4	360T	MONE	USD	0.3769452	N/A	50,000	BHD	1010000281301274132L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:53:18.057	EZVZDZR19LR9	360T	MONE	BHD	0.3769765	N/A	50,000	BHD	1010000281301274132L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:52:17.518	EZ7RTVBCGPL6	360T	MONE	AED	3.672977	N/A	7,000,000	AED	1010000281301273331L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:52:17.518	EZ7QHMSWSNN01	360T	MONE	USD	3.672971	N/A	7,000,000	AED	1010000281301273331L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:50:35.971	EZ9YWG1MRH47	360T	MONE	EUR	1.1252057	N/A	19,000,000	USD	1010000281301277270L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:50:35.971	EZ1TJDKFY9N9	360T	MONE	USD	1.12529	N/A	19,000,000	USD	1010000281301277270L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:50:32.124	EZ9YWG1MRH47	360T	MONE	EUR	1.1251653	N/A	1,500,000	USD	1010000281301277215L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:50:32.124	EZ1TJDKFY9N9	360T	MONE	USD	1.12525	N/A	1,500,000	USD	1010000281301277215L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:50:00.358	EZ7VMXLNLN53	360T	MONE	USD	1.1363635	N/A	750,000	USD	1010000281301276964L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:50:00.358	EZ1TJDKFY9N9	360T	MONE	EUR	1.1253	N/A	750,000	USD	1010000281301276964L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:49:58.324	EZ578Y370QV6	360T	MONE	USD	1.132225	N/A	750,000	USD	1010000281301276900L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:49:58.324	EZ1TJDKFY9N9	360T	MONE	EUR	1.1253	N/A	750,000	USD	1010000281301276900L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:49:33.873	EZ61B89FL8J1	360T	MONE	EUR	1.6671348	N/A	225,000	NZD	1010000281301276760L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:49:33.873	EZ7CJ9ZVJ0B2	360T	MONE	NZD	1.66724	N/A	225,000	NZD	1010000281301276760L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:49:03.719	EZS371NV6ZT7	360T	MONE	EUR	1.125033	N/A	78,197.45	EUR	1010000281301250487	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:48:48.022	EZ8KFW53LFW9	360T	MONE	CHF	1.1360205	N/A	1,700,000	CHF	1010000281301275146L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:48:48.022	EZ7G57H2V3Z9	360T	MONE	EUR	1.1360315	N/A	1,700,000	CHF	1010000281301275146L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:48:29.307	EZ14B5VJTB9	360T	MONE	USD	1.1261291	N/A	20,000,000	USD	1010000281301274794L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:48:29.307	EZS371NV6ZT7	360T	MONE	EUR	1.124933	N/A	20,000,000	USD	1010000281301274794L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:47:40.068	EZS371NV6ZT7	360T	MONE	EUR	1.125033	N/A	2,474	EUR	1010000281301249651	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:47:29.263	EZ7YKXC86H9	360T	MONE	NOK	9.55794	N/A	805,000	NOK	1010000281301276084L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:47:29.263	EZ99QK9VF2V0	360T	MONE	EUR	9.557612	N/A	805,000	NOK	1010000281301276084L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:46:56.56	EZ3FTKJ22NT7	360T	MONE	EUR	128.27649	N/A	500,000,000	JPY	1010000281301276010L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:46:56.56	EZ1Z9M34CG42	360T	MONE	JPY	128.277	N/A	500,000,000	JPY	1010000281301276010L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:46:30.909	EZ6BNYTG684	360T	MONE	EUR	0.8705525	N/A	3,100,000	GBP	1010000281301275948L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:46:30.909	EZ1F37N09XL1	360T	MONE	GBP	0.87058	N/A	3,100,000	GBP	1010000281301275948L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:46:09.226	EZ8KFW53LFW9	360T	MONE	EUR	1.1361918	N/A	489,000	CHF	1010000281301275656L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:46:09.226	EZV3XK1WQC89	360T	MONE	CHF	1.13618	N/A	489,000	CHF	1010000281301275656L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:45:47.251	EZVWT2GWSSR5	360T	MONE	USD	1.2917852	N/A	50,000,000	GBP	1010000281301272093L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:45:47.251	EZ3RL7FY76F8	360T	MONE	GBP	1.2917284	N/A	50,000,000	GBP	1010000281301272093L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:45:36.943	EZ6G9XBKH681	360T	MONE	EUR	0.8705555	N/A	2,300,000	GBP	1010000281301275101L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:45:36.943	EZ1F37N09XL1	360T	MONE	GBP	0.87061	N/A	2,300,000	GBP	1010000281301275101L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:43:28.881	EZ9YWG1MRH47	360T	MONE	USD	1.1247359	N/A	2,500,000	USD	1010000281301274521L2	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 11:43:28.881	EZS371NV6ZT7	360T	MONE	EUR	1.124652	N/A	2,500,000	USD	1010000281301274521L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:42:08.088	EZX8FLK15205	360T	MONE	EUR	1.127764	N/A	679,800	USD	1010000281301273367	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:41:32.36	EZB5FBXKG1R9	360T	MONE	USD	1.127198	N/A	2,000,000	USD	1010000281301272731L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:41:32.36	EZ30RJV2LVZ1	360T	MONE	EUR	1.125125	N/A	2,000,000	USD	1010000281301272731L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:40:45.144	EZ30RJV2LVZ1	360T	MONE	USD	1.1249453	N/A	4,000,000	USD	1010000281301272318L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:40:45.144	EZS371NV6ZT7	360T	MONE	EUR	1.124692	N/A	4,000,000	USD	1010000281301272318L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:40:08.203	EZ8669M3ZCM1	360T	MONE	JPY	114.056	N/A	16,000,000,000	JPY	1010000281301266592L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:40:08.203	EZ6HG0R7LHM8	360T	MONE	USD	114.06405	N/A	16,000,000,000	JPY	1010000281301266592L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:39:56.091	EZ578Y370QV6	360T	MONE	USD	1.131792	N/A	17,000,000	USD	1010000281301271184L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:39:56.091	EZ30RJV2LVZ1	360T	MONE	EUR	1.124965	N/A	17,000,000	USD	1010000281301271184L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:39:37.615	EZ5C8WKWQZ08	360T	MONE	USD	1.144249	N/A	50,000,000	EUR	1010000281301271636L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:39:37.615	EZ1TJDKFY9N9	360T	MONE	EUR	1.12526	N/A	50,000,000	EUR	1010000281301271636L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:33:21.573	EZ1F37N09XL1	360T	MONE	EUR	0.87081	N/A	3,300,000	GBP	1010000281301268252L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:33:21.573	EZ7BP8T28C21	360T	MONE	GBP	0.871627	N/A	3,300,000	GBP	1010000281301268252L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:31:36.645	EZS371NV6ZT7	360T	MONE	EUR	1.12476	N/A	85,000	USD	1010000281301259916	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:29:29.412	EZS371NV6ZT7	360T	MONE	EUR	1.124683	N/A	60,000	USD	1010000281301262974	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:28:04.386	EZ1TJDKFY9N9	360T	MONE	EUR	1.12512	N/A	50,000,000	EUR	1010000281301266056L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:28:04.386	EZ5C8WKWQZ08	360T	MONE	USD	1.144102	N/A	50,000,000	EUR	1010000281301266056L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:27:21.197	EZ7D8V2WBTR4	360T	MONE	USD	9.09431	N/A	120,000,000	SEK	1010000281301266113L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:27:21.197	EZ90XH01CC64	360T	MONE	SEK	9.012078	N/A	120,000,000	SEK	1010000281301266113L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:24:27.641	EZ1Z9M34CG42	360T	MONE	EUR	128.283	N/A	4,508,000,000	JPY	1010000281301265461L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:24:27.641	EZ7T0JY6FQ29	360T	MONE	JPY	128.30547	N/A	4,508,000,000	JPY	1010000281301265461L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:23:32.32	EZ3RL7FY76F8	360T	MONE	GBP	1.29192	N/A	4,200,000	GBP	1010000281301265367L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:23:32.32	EZVWT2GWSSR5	360T	MONE	USD	1.291976	N/A	4,200,000	GBP	1010000281301265367L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:22:34.495	EZV3XK1WQC89	360T	MONE	EUR	1.13585	N/A	19,600,000	CHF	1010000281301264891L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:22:34.495	EZVZ9T0778S7	360T	MONE	CHF	1.1355442	N/A	19,600,000	CHF	1010000281301264891L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:18:48.165	EZS371NV6ZT7	360T	MONE	EUR	1.1239693	N/A	20,760	USD	1010000281301260762	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:18:20.711	EZS371NV6ZT7	360T	MONE	EUR	1.123991	N/A	50,000,000	USD	1010000281301264924L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:18:20.711	EZ9YWG1MRH47	360T	MONE	USD	1.124075	N/A	50,000,000	USD	1010000281301264924L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:13:52.78	EZ1Z9M34CG42	360T	MONE	EUR	128.242	N/A	173,000,000	JPY	1010000281301264306L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:13:52.78	EZ4X4P0JZW11	360T	MONE	JPY	128.2903	N/A	173,000,000	JPY	1010000281301264306L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:13:00.822	EZ1Z9M34CG42	360T	MONE	EUR	128.243	N/A	1,891,018,400	JPY	1010000281301263525L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:13:00.822	EZ5LVT2KDTL9	360T	MONE	JPY	128.2672	N/A	1,891,018,400	JPY	1010000281301263525L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:12:45.589	EZS371NV6ZT7	360T	MONE	EUR	1.12419	N/A	135,000	USD	1010000281301260324	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:12:14.399	EZ1Z9M34CG42	360T	MONE	EUR	128.236	N/A	60,214,500	JPY	1010000281301263302L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:12:14.399	EZ5NX1YQJQP0	360T	MONE	JPY	128.2399	N/A	60,214,500	JPY	1010000281301263302L2	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 11:09:43.709	EZ4MHN7KJNB3	360T	MONE	USD	7.82946	N/A	10,000,000	USD	1010000281301263592L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:09:43.709	EZ35HV0VY9C1	360T	MONE	HKD	7.819019	N/A	10,000,000	USD	1010000281301263592L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:07:21.269	EZS371NV6ZT7	360T	MONE	EUR	1.123821	N/A	60,000	USD	1010000281301260107	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:05:18.607	EZ98NDTJSDT8	360T	MONE	GBP	8.5645204	N/A	179,045.7	DKK	1010000281301246397L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:05:18.607	EZ98NDTJSDT8	360T	MONE	GBP	8.5645204	N/A	6,526.43	DKK	1010000281301246397L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:05:18.607	EZ98NDTJSDT8	360T	MONE	GBP	8.5645204	N/A	26,758.97	DKK	1010000281301246397L3	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:05:18.607	EZ98NDTJSDT8	360T	MONE	GBP	8.5645204	N/A	66,668.91	DKK	1010000281301246397L4	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:05:14.443	EZ6G9XBKH681	360T	MONE	EUR	0.870735	N/A	5,500	GBP	1010000281301250346	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:04:31.738	EZ8QLLGMLQ83	360T	MONE	EUR	1.126812	N/A	25,000,000	USD	1010000281301263235L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:04:31.738	EZB9QRL3MSF6	360T	MONE	USD	1.129633	N/A	25,000,000	USD	1010000281301263235L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:04:11.581	EZYNHM6ZQSC5	360T	MONE	EUR	1.1362814	N/A	3,420,000	USD	1010000281301261228	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:04:03.06	EZ8QLLGMLQ83	360T	MONE	EUR	1.126762	N/A	25,000,000	USD	1010000281301263172L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:04:03.06	EZB9QRL3MSF6	360T	MONE	USD	1.129583	N/A	25,000,000	USD	1010000281301263172L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:02:01.777	EZ30RJV2LVZ1	360T	MONE	EUR	1.123885	N/A	500,000	USD	1010000281301240045	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:01:10.31	EZ3FTKJ22NT7	360T	MONE	EUR	128.20653	N/A	176,805,000	JPY	1010000281301262232	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 11:00:31.08	EZS371NV6ZT7	360T	MONE	EUR	1.123869	N/A	9,540,000	USD	1010000281301261833	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:58:58.378	EZ10L6XZ8YS9	360T	MONE	TRY	6.338133	N/A	150,000,000	TRY	1010000281301251921L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:58:58.378	EZ446RRXX3G9	360T	MONE	EUR	6.19418	N/A	146,300,000	TRY	1010000281301251921L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:55:29.399	EZVM113VSHV6	360T	MONE	USD	1.173057	N/A	750,000	USD	1010000281301260602L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:55:29.399	EZ1TJDKFY9N9	360T	MONE	EUR	1.12384	N/A	750,000	USD	1010000281301260602L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:55:26.323	EZ1TJDKFY9N9	360T	MONE	EUR	1.12384	N/A	500,000	USD	1010000281301260054L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:55:26.323	EZ9G1T4G3BJ6	360T	MONE	USD	1.151961	N/A	500,000	USD	1010000281301260054L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:53:28.092	EZ5KQONKQ3J8	360T	MONE	USD	3.751092	N/A	14,000,000	SAR	1010000281301257942L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:53:28.092	EZ23JYQD7CR3	360T	MONE	SAR	3.7511	N/A	14,000,000	SAR	1010000281301257942L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:52:57.507	EZ7SNX88KX20	360T	MONE	AED	3.67263	N/A	20,000,000	AED	1010000281301257754L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:52:57.507	EZ7QHMWSSNN01	360T	MONE	USD	3.672633	N/A	20,000,000	AED	1010000281301257754L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:52:33.653	EZ980SLN7R31	360T	MONE	USD	1.74027	N/A	10,000,000	BGN	1010000281301257661L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:52:33.653	EZ9DXXBV54T7	360T	MONE	BGN	1.74015	N/A	10,000,000	BGN	1010000281301257661L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:52:29.992	EZ7Q8VF1VCN1	360T	MONE	NOK	9.5717199	N/A	10,500,000	NOK	1010000281301259073L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:52:29.992	EZ7YKXCXC86H9	360T	MONE	EUR	9.5615	N/A	10,500,000	NOK	1010000281301259073L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:52:24.698	EZ7YKXCXC86H9	360T	MONE	EUR	9.56029	N/A	2,000,000	NOK	1010000281301259465L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:52:24.698	EZ7FLTQLP199	360T	MONE	NOK	9.57324	N/A	2,000,000	NOK	1010000281301259465L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:52:10.355	EZ42JN40VTL7	360T	MONE	HRK	6.604	N/A	5,000,000	HRK	1010000281301257634L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:52:10.355	EZ6RSRP420J8	360T	MONE	USD	6.604388	N/A	5,000,000	HRK	1010000281301257634L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:51:50.546	EZ7QFD3ZPRH2	360T	MONE	MXN	20.4142	N/A	16,000,000	MXN	1010000281301257504L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:51:50.546	EZ8GCH5SHB02	360T	MONE	USD	20.410961	N/A	16,000,000	MXN	1010000281301257504L1	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 10:50:56.587	EZKCQLDN3614	360T	MONE	USD	6.953998	N/A	115,000,000	CNH	1010000281301257353L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:50:56.587	EZ5NNP7VQQH3	360T	MONE	CNH	6.9541	N/A	115,000,000	CNH	1010000281301257353L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:47:52.016	EZ2Z9G3LW2T0	360T	MONE	USD	14.4956435	N/A	34,000,000	ZAR	1010000281301258544L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:47:52.016	EZVSPJD8SVP5	360T	MONE	ZAR	14.4973	N/A	34,000,000	ZAR	1010000281301258544L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:47:38.358	EZ6VSC9WN780	360T	MONE	USD	1.01105	N/A	33,000,000	CHF	1010000281301250405L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:47:38.358	EZBHRQRCPZ4	360T	MONE	CHF	1.010965	N/A	33,000,000	CHF	1010000281301250405L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:46:52.291	EZZV6CZ35744	360T	MONE	USD	1.32392	N/A	54,800,000	CAD	1010000281301258352L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:46:52.291	EZVNPNCFW62	360T	MONE	CAD	1.3238985	N/A	54,800,000	CAD	1010000281301258352L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:45:48.072	EZ9YWG1MRH47	360T	MONE	EUR	1.123693	N/A	185,000	USD	1010000281301256823	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:43:45.734	EZ4HVPFW4RW1	360T	MONE	GBP	1.28981	N/A	50,000,000	GBP	1010000281301256058L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:43:45.734	EZ1KH2D45CH6	360T	MONE	USD	1.294	N/A	50,000,000	GBP	1010000281301256058L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:43:14.141	EZ5C8WKWQZ08	360T	MONE	USD	1.142977	N/A	50,000,000	EUR	1010000281301256993L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:43:14.141	EZ1TJDKFY9N9	360T	MONE	EUR	1.12398	N/A	50,000,000	EUR	1010000281301256993L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:40:55.175	EZ9M175KY1H5	360T	MONE	USD	5.5057427	N/A	10,000,000	USD	1010000281301247460L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:40:55.175	EZ6X36Y9HV41	360T	MONE	TRY	5.50926	N/A	10,000,000	USD	1010000281301247460L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:37:44.266	EZS371NV6ZT7	360T	MONE	EUR	1.1236723	N/A	143,000	USD	1010000281301245941	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:34:18.039	EZS371NV6ZT7	360T	MONE	EUR	1.123281	N/A	400,000	USD	1010000281301250190	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:34:10.065	EZ12VKR423W4	360T	MONE	MAD	10.820839	N/A	2,000,000	MAD	1010000281301254971L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:34:10.065	EZBFMJS33R61	360T	MONE	EUR	10.7167	N/A	2,000,000	MAD	1010000281301254971L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:34:05.971	EZS371NV6ZT7	360T	MONE	EUR	1.1231821	N/A	81,000	USD	1010000281301249063	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:28:11.605	EZ9YWG1MRH47	360T	MONE	USD	1.122915	N/A	46,398,000	USD	1010000281301248406L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:28:11.605	EZS371NV6ZT7	360T	MONE	EUR	1.1228315	N/A	46,398,000	USD	1010000281301248406L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:25:36.758	EZ6ZGLZNL12	360T	MONE	USD	1.132426	N/A	600,000	USD	1010000281301253660L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:25:36.758	EZ1TJDKFY9N9	360T	MONE	EUR	1.12256	N/A	600,000	USD	1010000281301253660L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:25:03.18	EZBXMK553LL1	360T	MONE	AUD	1.561539	N/A	24,000,000	AUD	1010000281301253570L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:25:03.18	EZKK6T7GB5G8	360T	MONE	EUR	1.56093	N/A	24,000,000	AUD	1010000281301253570L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:23:53.262	EZS371NV6ZT7	360T	MONE	EUR	1.122383	N/A	400,000	USD	1010000281301252227	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:22:45.569	EZ9W3YT14SM8	360T	MONE	HKD	8.792057	N/A	8,700,000	HKD	1010000281301252132L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:22:45.569	EZ6BP2B7CBH0	360T	MONE	EUR	8.78712	N/A	8,700,000	HKD	1010000281301252132L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:21:11.945	EZ8669M3ZCM1	360T	MONE	JPY	114.122	N/A	2,500,000,000	JPY	1010000281301251997L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:21:11.945	EZ6HG0R7LHM8	360T	MONE	USD	114.13025	N/A	2,500,000,000	JPY	1010000281301251997L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:19:41.515	EZ9YWG1MRH47	360T	MONE	USD	1.1233448	N/A	50,000,000	USD	1010000281301251477L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:19:41.515	EZS371NV6ZT7	360T	MONE	EUR	1.1232614	N/A	50,000,000	USD	1010000281301251477L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:18:19.133	EZZ3Q7Z67W39	360T	MONE	PLN	3.82913	N/A	290,000,000	PLN	1010000281301242603L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:18:19.133	EZ2C1Z6RB348	360T	MONE	USD	3.829238	N/A	290,000,000	PLN	1010000281301242603L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:16:28.907	EZ6XS3F28722	360T	MONE	JPY	112.95403	N/A	12,000,000,000	JPY	1010000281301250684L2	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 10:16:28.907	EZ6VJ6VQYD64	360T	MONE	CHF	112.80053	N/A	12,000,000,000	JPY	1010000281301250684L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:14:27.11	EZ2T3B8M46L8	360T	MONE	USD	9.1229965	N/A	40,000,000	SEK	1010000281301250133L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:14:27.11	EZ198TBG5JY3	360T	MONE	SEK	9.122327	N/A	40,000,000	SEK	1010000281301250133L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:11:07.566	EZ6L5GG2DCJ9	360T	MONE	USD	1.1964198	N/A	10,000,000	USD	1010000281301246370L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:11:07.566	EZ1TJDKFY9N9	360T	MONE	EUR	1.12298	N/A	10,000,000	USD	1010000281301246370L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:10:43.627	EZ8MPVHCHY13	360T	MONE	EUR	4.301887	N/A	2,000,000	PLN	1010000281301249563L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:10:43.627	EZ9G6SLDWD66	360T	MONE	PLN	4.302073	N/A	2,000,000	PLN	1010000281301249563L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:09:51.894	EZ3RL7FY76F8	360T	MONE	GBP	1.2872895	N/A	33,000,000	GBP	1010000281301249212L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:09:51.894	EZBLKXZ0LYD9	360T	MONE	USD	1.2876784	N/A	33,000,000	GBP	1010000281301249212L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:07:51.221	EZ7YFDMTD4X7	360T	MONE	EUR	322.8495	N/A	33,000,000	HUF	1010000281301248202L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:07:51.221	EZB9JPQG8MW7	360T	MONE	HUF	322.8664	N/A	33,000,000	HUF	1010000281301248202L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:06:12.625	EZ6G9XBKH681	360T	MONE	EUR	0.871899	N/A	50,000	GBP	1010000281301241636	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:05:48.731	EZ335L03PS79	360T	MONE	USD	0.67384	N/A	50,000,000	NZD	1010000281301247911L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:05:48.731	EZ6DWWLCZZD7	360T	MONE	NZD	0.6738299	N/A	50,000,000	NZD	1010000281301247911L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:05:47.18	EZVWT2GWSSR5	360T	MONE	USD	1.2878542	N/A	15,000,000	GBP	1010000281301247876L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:05:47.18	EZ3RL7FY76F8	360T	MONE	GBP	1.2877977	N/A	15,000,000	GBP	1010000281301247876L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:05:44.731	EZ3FTKJ22NT7	360T	MONE	EUR	128.10625	N/A	4,000,000	JPY	1010000281301241443	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:01:28.926	EZ35HV0VY9C1	360T	MONE	HKD	7.8183626	N/A	5,000,000	USD	1010000281301243837L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:01:28.926	EZ4MHN7KJNB3	360T	MONE	USD	7.82895	N/A	5,000,000	USD	1010000281301243837L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:01:16.136	EZ4MHN7KJNB3	360T	MONE	USD	7.82907	N/A	5,000,000	USD	1010000281301243765L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:01:16.136	EZ35HV0VY9C1	360T	MONE	HKD	7.818476	N/A	5,000,000	USD	1010000281301243765L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:00:36.065	EZ35HV0VY9C1	360T	MONE	HKD	7.819069	N/A	20,000,000	USD	1010000281301243636L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 10:00:36.065	EZ4MHN7KJNB3	360T	MONE	USD	7.82951	N/A	20,000,000	USD	1010000281301243636L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:57:32.521	EZ6BNYTGH684	360T	MONE	EUR	0.871411	N/A	170,000	GBP	1010000281301222534	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:55:45.608	EZ7G57H2V3Z9	360T	MONE	EUR	1.136073	N/A	15,000	CHF	1010000281301239036	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:55:29.765	EZ89RXXPRJG1	360T	MONE	CNH	6.960505	N/A	10,000,000	USD	1010000281301238876L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:55:29.765	EZ5NNP7VQQH3	360T	MONE	USD	6.95719	N/A	10,000,000	USD	1010000281301238876L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:53:44.696	EZV032QYLYNY0	360T	MONE	EUR	10.244923	N/A	347,480	SEK	1010000281301239144	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:52:22.126	EZ6WV31PL5P1	360T	MONE	EUR	1.135494	N/A	163,748	CHF	1010000281301239304	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:51:58.992	EZ3D4B1PJCH7	360T	MONE	EUR	16.274894	N/A	164,900,000	ZAR	1010000281301246027L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:51:58.992	EZ2DPMGWV346	360T	MONE	ZAR	16.277759	N/A	164,900,000	ZAR	1010000281301246027L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:51:41.257	EZ9YWG1MRH47	360T	MONE	EUR	1.1232849	N/A	376,942	USD	1010000281301239067	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:50:41.655	EZ53MK3SW5Z0	360T	MONE	GBP	0.8716057	N/A	5,300,000	GBP	1010000281301240437L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:50:41.655	EZ6BNYTGH684	360T	MONE	EUR	0.8711436	N/A	5,300,000	GBP	1010000281301240437L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:50:39.386	EZS371NV6ZT7	360T	MONE	EUR	1.123433	N/A	75,138.78	USD	1010000281301236466	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:49:54.659	EZ8MPVHCHY13	360T	MONE	EUR	4.2981005	N/A	14,000,000	PLN	1010000281301245030L1	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 09:49:54.659	EZ9G6SLDWD66	360T	MONE	PLN	4.2983254	N/A	14,000,000	PLN	1010000281301245030L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:48:27.555	EZ5T1R67QC88	360T	MONE	EUR	7.461027	N/A	25,000,000	DKK	1010000281301244216L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:48:27.555	EZ2QY8C47NC1	360T	MONE	DKK	7.461024	N/A	25,000,000	DKK	1010000281301244216L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:47:50.046	EZVDZ75V6JQ5	360T	MONE	EUR	10.243067	N/A	2,800,000	SEK	1010000281301194215	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:47:46.807	EZVXY2FV9D02	360T	MONE	USD	8.5137043	N/A	100,000,000	NOK	1010000281301238941L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:47:46.807	EZ9L15RHWM10	360T	MONE	NOK	8.5112913	N/A	100,000,000	NOK	1010000281301238941L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:46:47.123	EZ5VK9XXBNP0	360T	MONE	SGD	1.38338	N/A	3,700,000	SGD	1010000281301243008L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:46:47.123	EZ2RZ7667Z24	360T	MONE	USD	1.3834016	N/A	3,700,000	SGD	1010000281301243008L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:46:31.629	EZ4BYXKF4BR2	360T	MONE	SEK	10.245379	N/A	300,000,000	SEK	1010000281301238930L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:46:31.629	EZ6P1Z66J7G6	360T	MONE	EUR	10.2456	N/A	300,000,000	SEK	1010000281301238930L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:45:52.741	EZ5VK9XXBNP0	360T	MONE	SGD	1.38339	N/A	20,000,000	SGD	1010000281301242398L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:45:52.741	EZ2RZ7667Z24	360T	MONE	USD	1.383416	N/A	20,000,000	SGD	1010000281301242398L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:45:46.593	EZ8669M3ZCM1	360T	MONE	JPY	114.116	N/A	3,000,000,000	JPY	1010000281301242022L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:45:46.593	EZ6HG0R7LHM8	360T	MONE	USD	114.12421	N/A	3,000,000,000	JPY	1010000281301242022L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:45:37.312	EZFMQRQH3HD2	360T	MONE	HKD	7.74518	N/A	10,000,000	HKD	1010000281301242380L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:45:37.312	EZ1TY6BY4143	360T	MONE	CHF	7.7449317	N/A	10,000,000	HKD	1010000281301242380L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:45:00.014	EZ6P1Z66J7G6	360T	MONE	EUR	10.245	N/A	340,000,000	SEK	1010000281301237936L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:45:00.014	EZ4BYXKF4BR2	360T	MONE	SEK	10.244779	N/A	340,000,000	SEK	1010000281301237936L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:44:25.521	EZ335L03PS79	360T	MONE	USD	0.67376	N/A	650,000	NZD	1010000281301241254L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:44:25.521	EZ6DWWVLCZZD7	360T	MONE	NZD	0.673752	N/A	650,000	NZD	1010000281301241254L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:43:41.557	EZ4MHN7KJNB3	360T	MONE	HKD	7.83051	N/A	79,000,000	HKD	1010000281301241245L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:43:41.557	EZ8ZKVZ2RD86	360T	MONE	USD	7.8307799	N/A	79,000,000	HKD	1010000281301241245L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:43:36.061	EZ1TY6BY4143	360T	MONE	CHF	7.7418776	N/A	5,000,000	HKD	1010000281301242222L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:43:36.061	EZFMQRQH3HD2	360T	MONE	HKD	7.74222	N/A	5,000,000	HKD	1010000281301242222L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:42:31.916	EZ3FDXWLTQ56	360T	MONE	AUD	0.7194221	N/A	9,500,000	AUD	1010000281301241193L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:42:31.916	EZ451JV63SQ7	360T	MONE	USD	0.71943	N/A	9,500,000	AUD	1010000281301241193L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:41:33.092	EZ9YWG1MRH47	360T	MONE	EUR	1.1230965	N/A	33,000,000	USD	1010000281301237904L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:41:33.092	EZ4BJRTQLCK8	360T	MONE	USD	1.125428	N/A	33,000,000	USD	1010000281301237904L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:40:01.249	EZ6ZGLZNL12	360T	MONE	USD	1.133102	N/A	11,000,000	USD	1010000281301236887L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:40:01.249	EZ1TJDKFY9N9	360T	MONE	EUR	1.12323	N/A	11,000,000	USD	1010000281301236887L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:39:44.82	EZ1HNLLPT3N4	360T	MONE	CHF	284.02649	N/A	44,000,000	HUF	1010000281301239936L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:39:44.82	EZ6TB93NCB41	360T	MONE	HUF	284.029	N/A	44,000,000	HUF	1010000281301239936L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:39:06.072	EZ1WS0L3LTR2	360T	MONE	CHF	1.368718	N/A	400,000	SGD	1010000281301236495	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:37:15.902	EZ9G6SLDWD66	360T	MONE	EUR	4.29614	N/A	185,000,000	PLN	1010000281301235797L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:37:15.902	EZBJ5T7NRHW3	360T	MONE	PLN	4.296579	N/A	185,000,000	PLN	1010000281301235797L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:36:31.484	EZ6RQBZCD6D7	360T	MONE	EUR	1.1676214	N/A	990,000	USD	1010000281301239154L1	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 09:36:31.484	EZBWH906TYW2	360T	MONE	EUR	1.1715858	N/A	220,000	USD	1010000281301239154L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:35:32.272	EZ451JV63SQ7	360T	MONE	AUD	0.71945	N/A	60,000,000	AUD	1010000281301231722L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:35:32.272	EZB3J4VHGMW4	360T	MONE	USD	0.720355	N/A	60,000,000	AUD	1010000281301231722L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:35:20.677	EZS371NV6ZT7	360T	MONE	EUR	1.12361	N/A	325,000	USD	1010000281301236026	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:31:37.416	EZ99QK9VF2V0	360T	MONE	EUR	9.560708	N/A	950,000,000	NOK	1010000281301231594L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:31:37.416	EZ50TD5PXV53	360T	MONE	NOK	9.563127	N/A	950,000,000	NOK	1010000281301231594L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:30:07.181	EZ31QW34PCY0	360T	MONE	CHF	1.008139	N/A	20,000,000	USD	1010000281301231356L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:30:07.181	EZ47KVZ6J9T0	360T	MONE	USD	1.01094	N/A	20,000,000	USD	1010000281301231356L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:28:11.096	EZ6X36Y9HV41	360T	MONE	USD	5.49685	N/A	20,000,000	USD	1010000281301232933L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:28:11.096	EZWBJ565PC76	360T	MONE	TRY	5.5001	N/A	20,000,000	USD	1010000281301232933L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:23:54.409	EZVD7JZVBYZ9	360T	MONE	USD	23.1124	N/A	200,000,000	CZK	1010000281301230668L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:23:54.409	EZ5DY50L10L0	360T	MONE	CZK	23.10598	N/A	200,000,000	CZK	1010000281301230668L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:22:14.925	EZ2Q7B9KFXF0	360T	MONE	EUR	1.146451	N/A	600,000	USD	1010000281301228305L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:22:14.925	EZ8QLLGMLQ83	360T	MONE	EUR	1.1264125	N/A	400,000	USD	1010000281301228305L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:21:00.917	EZ2TF52621R8	360T	MONE	EUR	1.128965	N/A	15,000,000	USD	1010000281301229753L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:21:00.917	EZ3WVVYVVD53	360T	MONE	USD	1.154505	N/A	15,000,000	USD	1010000281301229753L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:20:55.242	EZ1TJDKFY9N9	360T	MONE	EUR	1.1233	N/A	627,880	USD	1010000281301229548L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:20:55.242	EZB5FBXKG1R9	360T	MONE	USD	1.125452	N/A	627,880	USD	1010000281301229548L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:20:43.546	EZS371NV6ZT7	360T	MONE	EUR	1.123169	N/A	160,000	USD	1010000281301229264	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:19:44.28	EZ48FBTLQ5K6	360T	MONE	GBP	0.871383	N/A	16,000,000	GBP	1010000281301228703L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:19:44.28	EZ6BNYTGH684	360T	MONE	EUR	0.870592	N/A	16,000,000	GBP	1010000281301228703L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:19:25.548	EZS371NV6ZT7	360T	MONE	EUR	1.1229618	N/A	34,000	USD	1010000281301229138	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:19:21.566	EZVTZSSGH5W3	360T	MONE	RON	4.146	N/A	50,000,000	RON	1010000281301234850L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:19:21.566	EZ68YXLBHVF4	360T	MONE	USD	4.14593	N/A	50,000,000	RON	1010000281301234850L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:15:53.222	EZ9YWG1MRH47	360T	MONE	EUR	1.122885	N/A	100,000	USD	1010000281301220720	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:13:30.297	EZ2Z9G3LW2T0	360T	MONE	USD	14.467017	N/A	12,000,000	ZAR	1010000281301227554	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:12:04.63	EZ8N8R867G85	360T	MONE	EUR	1.554208	N/A	25,000,000	SGD	1010000281301227011L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:12:04.63	EZ9CWWQBH6D6	360T	MONE	SGD	1.556636	N/A	25,000,000	SGD	1010000281301227011L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:11:37.444	EZ5RTQ873FK4	360T	MONE	GBP	0.871378	N/A	60,000,000	GBP	1010000281301232768L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:11:37.444	EZ6BNYTGH684	360T	MONE	EUR	0.871172	N/A	60,000,000	GBP	1010000281301232768L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:11:27.172	EZ8ZKVZ2RD86	360T	MONE	USD	7.831375	N/A	83,000,000	HKD	1010000281301226925L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:11:27.172	EZ4MHN7KJNB3	360T	MONE	HKD	7.831	N/A	83,000,000	HKD	1010000281301226925L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:11:10.779	EZ2492L2HTM2	360T	MONE	EUR	10.2465799	N/A	12,000,000	SEK	1010000281301226915	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:10:09.196	EZ893D5VLXW6	360T	MONE	USD	1.1235931	N/A	150,000,000	EUR	1010000281301232353L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:10:09.196	EZ9YWG1MRH47	360T	MONE	EUR	1.1229962	N/A	150,000,000	EUR	1010000281301232353L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:07:06.113	EZVPD2RW1H20	360T	MONE	EUR	1.134369	N/A	200,000	CHF	1010000281301225877L1	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 09:07:06.113	EZ8WQ3L3T116	360T	MONE	CHF	1.131121	N/A	200,000	CHF	1010000281301225877L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:03:11.331	EZ6BNYTG684	360T	MONE	EUR	0.8706341	N/A	21,000,000	GBP	1010000281301229916L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:03:11.331	EZ5RTQ873FK4	360T	MONE	GBP	0.8708401	N/A	21,000,000	GBP	1010000281301229916L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:00:49.025	EZVWT2GWSSR5	360T	MONE	GBP	1.2905034	N/A	3,000,000	GBP	1010000281301224717L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 09:00:49.025	EZ1J42Q0YJD7	360T	MONE	USD	1.2923517	N/A	3,000,000	GBP	1010000281301224717L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:58:47.91	EZS371NV6ZT7	360T	MONE	EUR	1.1233569	N/A	100,000	USD	1010000281301223607	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:58:32.878	EZ6VV8V8HY0	360T	MONE	GBP	1.2908703	N/A	865,957	USD	1010000281301221640	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:57:36.137	EZ5NNP7VQQH3	360T	MONE	USD	6.95447	N/A	80,000,000	CNH	1010000281301225073L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:57:36.137	EZ88RH2T8965	360T	MONE	CNH	6.95586	N/A	80,000,000	CNH	1010000281301225073L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:57:22.848	EZ15RNK4V191	360T	MONE	USD	6.637106	N/A	400,000,000	DKK	1010000281301221517L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:57:22.848	EZ8Y0V703361	360T	MONE	DKK	6.63658	N/A	400,000,000	DKK	1010000281301221517L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:56:25.516	EZ13WQSDCXH2	360T	MONE	USD	6.637266	N/A	412,000,000	DKK	1010000281301220914L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:56:25.516	EZ15RNK4V191	360T	MONE	DKK	6.636746	N/A	412,000,000	DKK	1010000281301220914L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:53:40.539	EZVSPJD8SVP5	360T	MONE	ZAR	14.41137	N/A	150,000,000	ZAR	1010000281301222191L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:53:40.539	EZ2Z9G3LW2T0	360T	MONE	USD	14.40973	N/A	150,000,000	ZAR	1010000281301222191L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:53:21.978	EZ2T3B8M46L8	360T	MONE	USD	9.1140183	N/A	20,000,000	SEK	1010000281301227115L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:53:21.978	EZ198TBG5JY3	360T	MONE	SEK	9.1133485	N/A	20,000,000	SEK	1010000281301227115L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:53:09.672	EZVXY2FV9D02	360T	MONE	USD	8.505549	N/A	500,000,000	NOK	1010000281301217733L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:53:09.672	EZMX4Q39PD82	360T	MONE	NOK	8.5052	N/A	500,000,000	NOK	1010000281301217733L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:49:58.7	EZ4K96V3HKL9	360T	MONE	CHF	1.000594	N/A	20,000,000	USD	1010000281301226224L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:49:58.7	EZBHRQRCPZ4	360T	MONE	USD	1.010265	N/A	20,000,000	USD	1010000281301226224L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:49:39.347	EZ4XD6ZX3B23	360T	MONE	EUR	1.133073	N/A	47,000,000	USD	1010000281301214222L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:49:39.347	EZ30RVJ2LVZ1	360T	MONE	EUR	1.12416	N/A	47,000,000	USD	1010000281301214222L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:48:57.067	EZ80V4ZC57R5	360T	MONE	EUR	1.135976	N/A	10,212.48	USD	1010000281301216532	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:48:53.742	EZ5M3CKP3B38	360T	MONE	USD	1.124553	N/A	42,500,000	EUR	1010000281301221747L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:48:53.742	EZS371NV6ZT7	360T	MONE	EUR	1.124041	N/A	42,500,000	EUR	1010000281301222128L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:48:53.742	EZS371NV6ZT7	360T	MONE	EUR	1.124041	N/A	42,500,000	EUR	1010000281301221747L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:48:53.742	EZ5M3CKP3B38	360T	MONE	USD	1.124554	N/A	42,500,000	EUR	1010000281301222128L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:48:00.792	EZ15RNK4V191	360T	MONE	USD	6.636946	N/A	250,000,000	DKK	1010000281301217160L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:48:00.792	EZ8Y0V703361	360T	MONE	DKK	6.63642	N/A	250,000,000	DKK	1010000281301217160L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:47:18.893	EZ8S74PSHT05	360T	MONE	EUR	1.129969	N/A	10,640	USD	1010000281301216323	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:47:16.088	EZ8FF3SFP492	360T	MONE	USD	1,132.4396	N/A	3,000,000	USD	1010000281301221216	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:46:40.458	EZS371NV6ZT7	360T	MONE	EUR	1.124351	N/A	43,000,000	EUR	1010000281301219434L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:46:40.458	EZBCFZ3V2RW5	360T	MONE	USD	1.124949	N/A	43,000,000	EUR	1010000281301219434L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:46:40.458	EZS371NV6ZT7	360T	MONE	EUR	1.124351	N/A	43,000,000	EUR	1010000281301219605L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:46:40.458	EZBCFZ3V2RW5	360T	MONE	USD	1.12495	N/A	43,000,000	EUR	1010000281301219605L2	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 08:44:55.784	EZ7G57H2V3Z9	360T	MONE	EUR	1.1359246	N/A	150,000,000	CHF	1010000281301225850L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:44:55.784	EZ8KFWS3LFW9	360T	MONE	CHF	1.1359111	N/A	150,000,000	CHF	1010000281301225850L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:44:22.672	EZ8FF3SFP492	360T	MONE	USD	1,132.2497	N/A	3,000,000	USD	1010000281301219160	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:44:07.399	EZVZVPK7XG12	360T	MONE	EUR	1.5707538	N/A	820,000	AUD	1010000281301210311	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:42:40.059	EZ13WQSDCXH2	360T	MONE	USD	6.634657	N/A	53,000,000	DKK	1010000281301225656L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:42:40.059	EZ15RNK4V191	360T	MONE	DKK	6.634139	N/A	53,000,000	DKK	1010000281301225656L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:41:40.614	EZ4N2ZK3HZJ4	360T	MONE	USD	72.6179	N/A	1,700,000	USD	1010000281301218515	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:40:30.039	EZ26ZVCC795	360T	MONE	USD	72.6792	N/A	9,500,000	USD	1010000281301217711L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:40:30.039	EZ18H0PBD1L0	360T	MONE	INR	72.7848	N/A	9,500,000	USD	1010000281301217711L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:38:50.022	EZ53LC2RMLH3	360T	MONE	CHF	1.1360338	N/A	50,000,000	EUR	1010000281301217526L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:38:50.022	EZV3XK1WQC89	360T	MONE	EUR	1.1364	N/A	50,000,000	EUR	1010000281301217526L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:38:32.33	EZ6MNSJ6JGN0	360T	MONE	SAR	3.75103	N/A	5,000,000	USD	1010000281301217051L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:38:32.33	EZ23JYQD7CR3	360T	MONE	USD	3.75105	N/A	5,000,000	USD	1010000281301217051L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:38:12.392	EZS371NV6ZT7	360T	MONE	EUR	1.124611	N/A	98,000	USD	1010000281301218772	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:37:57.36	EZ6BP2B7CBH0	360T	MONE	HKD	8.8076	N/A	500,000,000	HKD	1010000281301225173L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:37:57.36	EZN10PTPZVR5	360T	MONE	EUR	8.807375	N/A	500,000,000	HKD	1010000281301225173L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:37:11.276	EZ8K96NYJ0Q7	360T	MONE	EUR	128.36747	N/A	700,000,000	JPY	1010000281301224404	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:37:05.037	EZ7SNX88KX20	360T	MONE	AED	3.6731	N/A	12,000,000	AED	1010000281301224172L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:37:05.037	EZ7QHMWSNN01	360T	MONE	USD	3.6731223	N/A	12,000,000	AED	1010000281301224172L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:36:20.134	EZ6LQ203GHS7	360T	MONE	CHF	1.30342	N/A	11,000,000	GBP	1010000281301223338L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:36:20.134	EZ2MBRBSQ7W8	360T	MONE	GBP	1.3038029	N/A	11,000,000	GBP	1010000281301223338L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:35:42.831	EZBBZ487MVL0	360T	MONE	SGD	1.55475	N/A	20,000,000	SGD	1010000281301223191L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:35:42.831	EZ8N8R867G85	360T	MONE	EUR	1.5546714	N/A	20,000,000	SGD	1010000281301223191L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:35:33.824	EZ6SHXSL6TG6	360T	MONE	HUF	286.7362	N/A	70,000,000	HUF	1010000281301218246L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:35:33.824	EZ358MSHTTJ2	360T	MONE	USD	286.7535	N/A	70,000,000	HUF	1010000281301218246L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:33:45.587	EZVVT2GWSSR5	360T	MONE	GBP	1.2893742	N/A	125,000,000	GBP	1010000281301215992L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:33:45.587	EZ4HVPFW4RW1	360T	MONE	USD	1.28943	N/A	125,000,000	GBP	1010000281301215992L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:33:42.823	EZ8GCH5SHB02	360T	MONE	MXN	20.31905	N/A	10,000,000	USD	1010000281301218191L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:33:42.823	EZ3QCY3VWFT9	360T	MONE	USD	20.31585	N/A	10,000,000	USD	1010000281301218191L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:32:46.711	EZ5TZM5WG109	360T	MONE	EUR	76.067	N/A	182,000,000	RUB	1010000281301221702L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:32:46.711	EZ4D8W9MQY82	360T	MONE	RUB	76.0823	N/A	182,000,000	RUB	1010000281301221702L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:31:41.153	EZ9YWG1MRH47	360T	MONE	EUR	1.123884	N/A	1,000,000	USD	1010000281301210085	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:29:57.517	EZ2TF52621R8	360T	MONE	USD	1.129693	N/A	15,000,000	USD	1010000281301215396L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:29:57.517	EZ1TJDKFY9N9	360T	MONE	EUR	1.12413	N/A	15,000,000	USD	1010000281301215396L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:28:59.817	EZS371NV6ZT7	360T	MONE	EUR	1.123881	N/A	300,000	EUR	1010000281301216932	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:27:35.395	EZ8Y4S6FQHR6	360T	MONE	EUR	1.487374	N/A	10,000	CAD	1010000281301214094	No	ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 08:26:50.093	EZ8LVVRGN235	360T	MONE	EUR	10.252423	N/A	300,000	SEK	1010000281301216636	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:26:32.942	EZ6G9XBKH681	360T	MONE	EUR	0.871929	N/A	6,150	GBP	1010000281301210254	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:26:01.801	EZ7CBXV9WMD8	360T	MONE	EUR	1.131359	N/A	13,643.38	USD	1010000281301213812	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:24:51.104	EZ8ZKVZ2RD86	360T	MONE	HKD	7.831247	N/A	245,000,000	HKD	1010000281301219548L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:24:51.104	EZ87X8JPT0Z0	360T	MONE	USD	7.83171	N/A	245,000,000	HKD	1010000281301219548L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:23:52.83	EZ6G9XBKH681	360T	MONE	EUR	0.8719046	N/A	2,300,000	GBP	1010000281301218326L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:23:52.83	EZ6BNYTG684	360T	MONE	GBP	0.8719318	N/A	2,300,000	GBP	1010000281301218326L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:21:52.603	EZ4Z918J2N22	360T	MONE	CAD	1.48617	N/A	13,700,000	CAD	1010000281301217950L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:21:52.603	EZ71J06KF225	360T	MONE	EUR	1.4860828	N/A	13,700,000	CAD	1010000281301217950L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:21:48.038	EZS371NV6ZT7	360T	MONE	EUR	1.1228	N/A	106,350	USD	1010000281301209870	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:20:13.185	EZ63FQZM31Q8	360T	MONE	USD	1.124131	N/A	100,000,000	USD	1010000281301215186L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:20:13.185	EZ1TJDKFY9N9	360T	MONE	EUR	1.12293	N/A	100,000,000	USD	1010000281301215186L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:19:41.385	EZ7HSB4CWZJ2	360T	MONE	EUR	9.5578351	N/A	108,000	NOK	1010000281301209335	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:18:33.632	EZ26ZFVCC795	360T	MONE	USD	72.8001	N/A	3,000,000	USD	1010000281301211183	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:18:19.165	EZS371NV6ZT7	360T	MONE	EUR	1.12253	N/A	260,000	USD	1010000281301216030	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:15:03.33	EZ7YKXCXC86H9	360T	MONE	NOK	9.55459	N/A	2,000,000	NOK	1010000281301215557L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:15:03.33	EZ99QK9VF2V0	360T	MONE	EUR	9.5542457	N/A	2,000,000	NOK	1010000281301215557L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:14:11.592	EZMNZ36LDPG5	360T	MONE	EUR	10.718157	N/A	1,000,000	MAD	1010000281301215042L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:14:11.592	EZBFMJS33R61	360T	MONE	MAD	10.7219	N/A	1,000,000	MAD	1010000281301215042L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:11:49.258	EZ21BZ1JJDZ1	360T	MONE	EUR	1.124828	N/A	10,000,000	EUR	1010000281301210262	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:10:03.463	EZS371NV6ZT7	360T	MONE	EUR	1.1225975	N/A	35,210	USD	1010000281301215281	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:05:47.156	EZS371NV6ZT7	360T	MONE	EUR	1.1230771	N/A	67,896	USD	1010000281301208385	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:04:04.31	EZ9G6SLDWD66	360T	MONE	EUR	4.293972	N/A	2,000,000	PLN	1010000281301212165L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:04:04.31	EZGW6LSTHBJ1	360T	MONE	PLN	4.2942	N/A	2,000,000	PLN	1010000281301212165L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:02:43.095	EZ9YWG1MRH47	360T	MONE	USD	1.123346	N/A	300,000,000	USD	1010000281301208257L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:02:43.095	EZS371NV6ZT7	360T	MONE	EUR	1.123262	N/A	300,000,000	USD	1010000281301208257L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:01:00.85	EZ16Q563M6F6	360T	MONE	USD	67.6203	N/A	900,000,000	RUB	1010000281301208235L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 08:01:00.85	EZ5RMBJHLL69	360T	MONE	RUB	67.629	N/A	900,000,000	RUB	1010000281301208235L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:59:11.855	EZS371NV6ZT7	360T	MONE	EUR	1.1238333	N/A	115,679.06	USD	1010000281301211496	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:59:11.128	EZS371NV6ZT7	360T	MONE	EUR	1.1239912	N/A	150,000,000	USD	1010000281301211231L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:59:11.128	EZ9YWG1MRH47	360T	MONE	USD	1.1240754	N/A	150,000,000	USD	1010000281301211231L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:58:55.413	EZ2Z5C788JF4	360T	MONE	DKK	7.4598	N/A	1,100,000	DKK	1010000281301211198L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:58:55.413	EZ2QY8C47NC1	360T	MONE	EUR	7.459828	N/A	1,100,000	DKK	1010000281301211198L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:58:35.32	EZ7G57H2V3Z9	360T	MONE	EUR	1.1363007	N/A	30,860	CHF	1010000281301208154	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:58:18.303	EZ22W8BRG099	360T	MONE	AUD	1.607045	N/A	60,500	AUD	1010000281301208823L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:58:18.303	EZKK6T7GB5G8	360T	MONE	EUR	1.55827	N/A	60,500	AUD	1010000281301208823L1	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 07:58:12.549	EZ16Q563M6F6	360T	MONE	USD	67.5886355	N/A	500,000,000	RUB	1010000281301208077L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:58:12.549	EZ5RMBJHLL69	360T	MONE	RUB	67.5975	N/A	500,000,000	RUB	1010000281301208077L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:57:39.419	EZKCQLDN3614	360T	MONE	CNH	6.94677	N/A	111,000,000	CNH	1010000281301210722L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:57:39.419	EZ52G0M722M1	360T	MONE	USD	6.94686	N/A	111,000,000	CNH	1010000281301210722L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:57:00.193	EZ1Y3XW294X0	360T	MONE	CNH	6.96373	N/A	10,000,000	USD	1010000281301213735L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:57:00.193	EZ5NNP7VQQH3	360T	MONE	USD	6.94553	N/A	10,000,000	USD	1010000281301213735L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:56:18.789	EZS371NV6ZT7	360T	MONE	EUR	1.1249891	N/A	60,200	USD	1010000281301211128	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:56:03.637	EZ65NDDYGCR1	360T	MONE	EUR	7.8172	N/A	19,217,619	CNY	1010000281301207076	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:55:19.74	EZ1DNJ51NHL1	360T	MONE	EUR	59.83898	N/A	30,133,053	PHP	1010000281301206808	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:55:16.595	EZ2YYB2FHN58	360T	MONE	HKD	7.831256	N/A	209,000,000	HKD	1010000281301206146L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:55:16.595	EZ4MHN7KJNB3	360T	MONE	USD	7.8316	N/A	209,000,000	HKD	1010000281301206146L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:55:00.536	EZ8CDXWMY027	360T	MONE	EUR	10.252901	N/A	4,500,000	SEK	1010000281301189838	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:54:20.379	EZBBZ487MVL0	360T	MONE	SGD	1.55415	N/A	1,600,000	SGD	1010000281301209144L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:54:20.379	EZ8N8R867G85	360T	MONE	EUR	1.554067	N/A	1,600,000	SGD	1010000281301209144L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:53:34.779	EZVSCR7YR0D6	360T	MONE	EUR	25.9639	N/A	63,680,298	CZK	1010000281301205922	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:53:31.255	EZ446RRXX3G9	360T	MONE	TRY	6.14939	N/A	3,100,000	TRY	1010000281301208640L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:53:31.255	EZBJCYV5V2S8	360T	MONE	EUR	6.1453	N/A	3,100,000	TRY	1010000281301208640L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:51:58.043	EZ5NNP7VQQH3	360T	MONE	USD	6.94941	N/A	10,000,000	USD	1010000281301213694L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:51:58.043	EZVSV5SSN851	360T	MONE	CNH	6.987907	N/A	10,000,000	USD	1010000281301213694L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:51:03.663	EZ21BZ1JJDZ1	360T	MONE	EUR	1.125721	N/A	20,000,000	EUR	1010000281301207777	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:46:06.767	EZ2DPMGWV346	360T	MONE	EUR	16.1559643	N/A	41,600,000	ZAR	1010000281301207411L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:46:06.767	EZ2WH98VLCP3	360T	MONE	ZAR	16.1595	N/A	41,600,000	ZAR	1010000281301207411L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:44:55.095	EZ68YF9NY726	360T	MONE	EUR	1.5593008	N/A	8,200,000	AUD	1010000281301206568L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:44:55.095	EZKK6T7GB5G8	360T	MONE	AUD	1.5594	N/A	8,200,000	AUD	1010000281301206568L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:43:11.855	EZN10PTPZVR5	360T	MONE	EUR	8.801295	N/A	17,500,000	HKD	1010000281301204991L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:43:11.855	EZ6BP2B7CBH0	360T	MONE	HKD	8.80154	N/A	17,500,000	HKD	1010000281301204991L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:41:40.512	EZ198TBG5JY3	360T	MONE	USD	9.120393	N/A	250,000	USD	1010000281301208295	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:40:37.678	EZ9YWG1MRH47	360T	MONE	USD	1.124326	N/A	300,000,000	USD	1010000281301205364L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:40:37.678	EZS371NV6ZT7	360T	MONE	EUR	1.124242	N/A	300,000,000	USD	1010000281301205364L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:38:04.343	EZ7N472K5R63	360T	MONE	JPY	128.15928	N/A	50,000,000	JPY	1010000281301204104L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:38:04.343	EZ3FTKJ22NT7	360T	MONE	EUR	128.15306	N/A	50,000,000	JPY	1010000281301204104L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:35:19.208	EZS371NV6ZT7	360T	MONE	EUR	1.123621	N/A	51,200.69	USD	1010000281301205357	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:34:00.326	EZ7G57H2V3Z9	360T	MONE	EUR	1.13562	N/A	35,508.33	CHF	1010000281301204554	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:29:34.93	EZV032QYLYN0	360T	MONE	EUR	10.264512	N/A	80,000	SEK	1010000281301203761	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:28:02.438	EZVXY2FV9D02	360T	MONE	NOK	8.510336	N/A	400,000,000	NOK	1010000281301204166L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:28:02.438	EZ5H25LPB5S7	360T	MONE	USD	8.510688	N/A	400,000,000	NOK	1010000281301204166L1	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 07:24:26.974	EZ6G9XBKH681	360T	MONE	EUR	0.873574	N/A	5,000	GBP	1010000281301175022	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:20:07.117	EZB6SQ9H1VL4	360T	MONE	CZK	23.07179	N/A	180,000,000	CZK	1010000281301203521L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:20:07.117	EZ2C6D7LT185	360T	MONE	USD	23.0726	N/A	180,000,000	CZK	1010000281301203521L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:18:31.765	EZS371NV6ZT7	360T	MONE	EUR	1.1240308	N/A	90,400	USD	1010000281301204196	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:18:22.768	EZVGBN9CGSS2	360T	MONE	USD	4.13953	N/A	2,000,000	RON	1010000281301203126L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:18:22.768	EZ5Z4LH4LYJ7	360T	MONE	RON	4.139775	N/A	2,000,000	RON	1010000281301203126L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:17:45.53	EZ6SHXSL6TG6	360T	MONE	HUF	286.9569	N/A	2,150,000,000	HUF	1010000281301203114L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:17:45.53	EZ358MSHTTJ2	360T	MONE	USD	286.9694	N/A	2,150,000,000	HUF	1010000281301203114L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:16:25.19	EZ358MSHTTJ2	360T	MONE	USD	286.9368	N/A	2,500,000,000	HUF	1010000281301203055L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:16:25.19	EZ6SHXSL6TG6	360T	MONE	HUF	286.9246	N/A	2,500,000,000	HUF	1010000281301203055L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:15:48.946	EZ6G9XBKH681	360T	MONE	EUR	0.873504	N/A	7,250	GBP	1010000281301168892	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:07:28.883	EZ9M175KY1H5	360T	MONE	USD	5.470956	N/A	5,000,000	TRY	1010000281301201990L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:07:28.883	EZ6X36Y9HV41	360T	MONE	TRY	5.474	N/A	5,000,000	TRY	1010000281301201990L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:06:09.919	EZBJ9G9TWPJ7	360T	MONE	USD	14.378926	N/A	25,000,000	ZAR	1010000281301201781L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:06:09.919	EZ2Z9G3LW2T0	360T	MONE	ZAR	14.380455	N/A	25,000,000	ZAR	1010000281301201781L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:05:44.812	EZ18H0PBD1L0	360T	MONE	INR	72.8368	N/A	5,000,000	USD	1010000281301201834L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 07:05:44.812	EZ26ZFVCC795	360T	MONE	USD	72.7259	N/A	5,000,000	USD	1010000281301201834L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 06:56:41.469	EZ61B89FL8J1	360T	MONE	EUR	1.6656575	N/A	50,000	NZD	1010000281301201720	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 06:50:05.3	EZ4MHN7KJNB3	360T	MONE	USD	7.83241	N/A	4,500,000	USD	1010000281301201405L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 06:50:05.3	EZ324RTV3JC4	360T	MONE	HKD	7.801735	N/A	4,500,000	USD	1010000281301201405L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 06:44:55.531	EZ8FF3SFP492	360T	MONE	USD	1,132.38	N/A	6,000,000	USD	1010000281301201118	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 06:36:31.074	EZ5NNP7VQQH3	360T	MONE	USD	6.95236	N/A	340,000	USD	1010000281301200447L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 06:36:31.074	EZVS5V5SSN851	360T	MONE	CNH	6.99451	N/A	340,000	USD	1010000281301200447L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 06:23:51.592	EZ5NNP7VQQH3	360T	MONE	USD	6.94852	N/A	600,000	USD	1010000281301199884L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 06:23:51.592	EZ8WNC2FLM5	360T	MONE	CNH	6.96279	N/A	600,000	USD	1010000281301199884L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 06:19:26.741	EZ4X8P9P9841	360T	MONE	CNH	6.97092	N/A	1,000,000	USD	1010000281301199334L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 06:19:26.741	EZ5NNP7VQQH3	360T	MONE	USD	6.94712	N/A	1,000,000	USD	1010000281301199334L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 06:19:06.344	EZ7GNRRPMH09	360T	MONE	CNH	6.985415	N/A	1,250,000	USD	1010000281301199261L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 06:19:06.344	EZ5NNP7VQQH3	360T	MONE	USD	6.94714	N/A	1,250,000	USD	1010000281301199261L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 06:18:50.8	EZ8Z9K9MRMG7	360T	MONE	CNH	6.978718	N/A	1,200,000	USD	1010000281301198950L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 06:18:50.8	EZ5NNP7VQQH3	360T	MONE	USD	6.94687	N/A	1,200,000	USD	1010000281301198950L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 05:34:54.755	EZ8FF3SFP492	360T	MONE	USD	1,131.94	N/A	5,000,000	USD	1010000281301198485	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 05:26:55.486	EZS371NV6ZT7	360T	MONE	EUR	1.12458	N/A	160,000	EUR	1010000281301194361	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 04:59:23.636	EZ18H0PBD1L0	360T	MONE	USD	72.756	N/A	5,000,000	USD	1010000281301198081	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 04:22:53.325	EZ18H0PBD1L0	360T	MONE	USD	72.852	N/A	5,000,000	USD	1010000281301197703	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 04:22:28.292	EZS371NV6ZT7	360T	MONE	EUR	1.1244006	N/A	310,000	EUR	1010000281301194426	No	ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 02:52:55.73	EZ5NNP7VQQH3	360T	MONE	USD	6.95995	N/A	20,000,000	USD	1010000281301195470L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 02:52:55.73	EZ8Z9K9MRMG7	360T	MONE	CNH	6.996395	N/A	20,000,000	USD	1010000281301195470L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 02:34:41.401	EZ324RTV3JC4	360T	MONE	HKD	7.803487	N/A	10,000,000	USD	1010000281301195373L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 02:34:41.401	EZ4MHN7KJNB3	360T	MONE	USD	7.83331	N/A	10,000,000	USD	1010000281301195373L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 02:32:39.359	EZ23ZVM1MZ14	360T	MONE	CNH	6.962495	N/A	10,000,000	USD	1010000281301194107L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 02:32:39.359	EZ5NNP7VQQH3	360T	MONE	USD	6.95987	N/A	10,000,000	USD	1010000281301194107L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 02:17:50.929	EZ8FF3SFP492	360T	MONE	USD	1,135.11	N/A	5,000,000	USD	1010000281301190452	No	ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 02:08:58.391	EZ1MBSXWVHQ1	360T	MONE	JPY	113.65397	N/A	60,000,000	USD	1010000281301190410L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 02:08:58.391	EZ8669M3ZCM1	360T	MONE	USD	113.742	N/A	60,000,000	USD	1010000281301190410L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 02:08:27.497	EZ6HG0R7LHM8	360T	MONE	USD	113.73575	N/A	50,000,000	USD	1010000281301190365L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 02:08:27.497	EZ8669M3ZCM1	360T	MONE	JPY	113.728	N/A	50,000,000	USD	1010000281301190365L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 02:00:23.657	EZ5NNP7VQQH3	360T	MONE	USD	6.95834	N/A	10,000,000	USD	1010000281301193102L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 02:00:23.657	EZ1Y3XW294X0	360T	MONE	CNH	6.9828799	N/A	10,000,000	USD	1010000281301193102L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:56:24.99	EZ4MHN7KJNB3	360T	MONE	HKD	7.83344	N/A	20,000,000	HKD	1010000281301176952L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:56:24.99	EZ8ZKVZ2RD86	360T	MONE	USD	7.833741	N/A	20,000,000	HKD	1010000281301176952L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:55:23.086	EZ4MHN7KJNB3	360T	MONE	HKD	7.8334	N/A	100,000,000	HKD	1010000281301176944L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:55:23.086	EZ8ZKVZ2RD86	360T	MONE	USD	7.8337	N/A	100,000,000	HKD	1010000281301176944L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:49:49.185	EZ5NNP7VQQH3	360T	MONE	USD	6.95626	N/A	10,000,000	USD	1010000281301176932L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:49:49.185	EZV1WBKBYHN4	360T	MONE	CNH	6.9674	N/A	10,000,000	USD	1010000281301176932L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:46:26.614	EZ153MXNK799	360T	MONE	HKD	7.83202	N/A	25,000,000	USD	1010000281301190233L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:46:26.614	EZ4MHN7KJNB3	360T	MONE	USD	7.83434	N/A	25,000,000	USD	1010000281301190233L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:44:34.403	EZ4MHN7KJNB3	360T	MONE	USD	7.83454	N/A	10,000,000	USD	1010000281301190203L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:44:34.403	EZ69T7P9T4K8	360T	MONE	HKD	7.8094842	N/A	10,000,000	USD	1010000281301190203L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:44:16.681	EZ4MHN7KJNB3	360T	MONE	USD	7.83451	N/A	10,000,000	USD	1010000281301189785L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:44:16.681	EZ324RTV3JC4	360T	MONE	HKD	7.805614	N/A	10,000,000	USD	1010000281301189785L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:39:27.681	EZ5NNP7VQQH3	360T	MONE	USD	6.96642	N/A	10,000,000	USD	1010000281301176926L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:39:27.681	EZ1Y3XW294X0	360T	MONE	CNH	6.99109	N/A	10,000,000	USD	1010000281301176926L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:36:32.945	EZ6DWWLCCZD7	360T	MONE	NZD	0.6716064	N/A	27,000,000	NZD	1010000281301189095L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:36:32.945	EZ335L03PS79	360T	MONE	USD	0.67162	N/A	27,000,000	NZD	1010000281301189095L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:32:39.174	EZ5NNP7VQQH3	360T	MONE	USD	6.9667	N/A	4,000,000	USD	1010000281301188995L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:32:39.174	EZ9XZVMMCL0	360T	MONE	CNH	7.0177	N/A	4,000,000	USD	1010000281301188995L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:32:29.748	EZ5NNP7VQQH3	360T	MONE	USD	6.96647	N/A	10,000,000	USD	1010000281301176894L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:32:29.748	EZ8Z9K9MRMG7	360T	MONE	CNH	7.003951	N/A	10,000,000	USD	1010000281301176894L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:01:11.014	EZT1HNKPDJ3	360T	MONE	USD	113.6832	N/A	32,000,000	USD	1010000281301188684L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:01:11.014	EZ6HG0R7LHM8	360T	MONE	JPY	113.6759	N/A	32,000,000	USD	1010000281301188684L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 01:00:31.032	EZ6DWWLCCZD7	360T	MONE	USD	0.6717061	N/A	7,000,000	NZD	1010000281301188242L2	No	TPAC,ILQD

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360T	2018-12-11 00:00:00.0	2018-11-13 01:00:31.032	EZV8FBBJS0K6	360T	MONE	NZD	0.6716929	N/A	7,000,000	NZD	1010000281301188242L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 00:49:35.925	EZ1Y3XW294X0	360T	MONE	CNH	6.99515	N/A	1,500,000	USD	1010000281301188031L2	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 00:49:35.925	EZ5NNP7VQQH3	360T	MONE	USD	6.96715	N/A	1,500,000	USD	1010000281301188031L1	No	TPAC,ILQD
360T	2018-12-11 00:00:00.0	2018-11-13 00:18:21.914	EZ68YF9NY726	360T	MONE	EUR	1.565563	N/A	296,450.33	AUD	1010000281301169473	No	ILQD

Total Records **794**