

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-11-09
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-07

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	2018-12-07 00:00:00.0	2018-11-09 20:20:13.679	EZ3ML8DGTMR1	360T	MONE	EUR	1.686281	N/A	42,000	NZD	1010000281301001895	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 18:52:19.727	EZ2D8DD5XC43	360T	MONE	CAD	1.3217	N/A	42,000,000	CAD	1010000281300999428L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 18:52:19.727	EZ99SJKRCG8	360T	MONE	USD	1.321758	N/A	42,000,000	CAD	1010000281300999428L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 18:02:32.69	EZX8FLK15205	360T	MONE	EUR	1.136625	N/A	5,000,000	EUR	1010000281301002113	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 18:02:21.014	EZX8FLK15205	360T	MONE	EUR	1.136561	N/A	5,000,000	EUR	1010000281301001876	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:45:07.94	EZV0VDV0LWP1	360T	MONE	USD	0.722962	N/A	3,100,000	USD	1010000281300998210L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:45:07.94	EZ1PCQNKXYX9	360T	MONE	AUD	0.72269	N/A	3,100,000	USD	1010000281300998210L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:42:57.279	EZ578Y370QV6	360T	MONE	USD	1.139731	N/A	25,000,000	USD	1010000281300997613L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:42:57.279	EZS371NV6ZT7	360T	MONE	EUR	1.1327	N/A	25,000,000	USD	1010000281300997613L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:39:10.034	EZ1TJDKFY9N9	360T	MONE	USD	1.132811	N/A	17,000,000	USD	1010000281300997590L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:39:10.034	EZS371NV6ZT7	360T	MONE	EUR	1.13264	N/A	17,000,000	USD	1010000281300997590L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:38:17.805	EZ6VSC9WN780	360T	MONE	USD	1.0057	N/A	20,000,000	CHF	1010000281300997327L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:38:17.805	EZPGZCK5ZXPO	360T	MONE	CHF	1.004237	N/A	20,000,000	CHF	1010000281300997327L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:30:15.689	EZ358MSHTTJ2	360T	MONE	USD	283.64	N/A	200,000	HUF	1010000281300993803L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:30:15.689	EZ6SHXSL6TG6	360T	MONE	HUF	283.624	N/A	200,000	HUF	1010000281300993803L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:29:48.01	EZBJ9G9TWPJ7	360T	MONE	USD	14.3726	N/A	56,000,000	ZAR	1010000281300993585L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:29:48.01	EZ2Z9G3LW2T0	360T	MONE	ZAR	14.374125	N/A	56,000,000	ZAR	1010000281300993585L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:29:22.042	EZV8FBBJS0K6	360T	MONE	NZD	0.6736	N/A	2,300,000	NZD	1010000281300993228L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:29:22.042	EZ6DWWLCCZD7	360T	MONE	USD	0.67361	N/A	2,300,000	NZD	1010000281300993228L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:28:58.873	EZ5H25LPB5S7	360T	MONE	USD	8.44154	N/A	5,000,000	NOK	1010000281300992982L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:28:58.873	EZVXY2FV9D02	360T	MONE	NOK	8.441211	N/A	5,000,000	NOK	1010000281300992982L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:28:37.141	EZT1HNKXPXDJ3	360T	MONE	USD	113.735	N/A	1,119,000,000	JPY	1010000281300992505L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:28:37.141	EZ6HG0R7LHM8	360T	MONE	JPY	113.727	N/A	1,119,000,000	JPY	1010000281300992505L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:27:54.026	EZ15RNK4V191	360T	MONE	DKK	6.585885	N/A	4,000,000	DKK	1010000281300992196L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:27:54.026	EZ13WQSDCXH2	360T	MONE	USD	6.58636	N/A	4,000,000	DKK	1010000281300992196L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:15:24.513	EZBHRQRCPZ4	360T	MONE	CHF	1.0059052	N/A	100,000	CHF	1010000281300991886L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:15:24.513	EZ6VSC9WN780	360T	MONE	USD	1.00599	N/A	100,000	CHF	1010000281300991886L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:14:45.386	EZ3FDXWLTQ56	360T	MONE	USD	0.722477	N/A	2,700,000	AUD	1010000281300991671L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:14:45.386	EZ1PCQNKXYX9	360T	MONE	AUD	0.72247	N/A	2,700,000	AUD	1010000281300991671L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:07:24.255	EZS371NV6ZT7	360T	MONE	EUR	1.13188	N/A	20,062,740	USD	1010000281301000072L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:07:24.255	EZVW20Y6R8H2	360T	MONE	USD	1.141203	N/A	20,062,740	USD	1010000281301000072L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:00:28.164	EZS371NV6ZT7	360T	MONE	EUR	1.1325	N/A	1,500,000	USD	1010000281300998976L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 17:00:28.164	EZ6WT46FS5D9	360T	MONE	USD	1.1351235	N/A	1,500,000	USD	1010000281300998976L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 16:57:51.432	EZ2D8DD5XC43	360T	MONE	CAD	1.32225	N/A	23,400,000	CAD	1010000281300991293L2	No	TPAC,ILQD

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360T	2018-12-07 00:00:00.0	2018-11-09 16:57:51.432	EZ99SJKRCG8	360T	MONE	USD	1.322315	N/A	23,400,000	CAD	1010000281300991293L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 16:38:37.633	EZVWT2GWSSR5	360T	MONE	GBP	1.298654	N/A	698,069.27	USD	1010000281300990113	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 16:38:37.234	EZ99SJKRCG8	360T	MONE	USD	1.321326	N/A	41,000,000	CAD	1010000281300995347L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 16:38:37.234	EZ2D8DD5XC43	360T	MONE	CAD	1.32125	N/A	41,000,000	CAD	1010000281300995347L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 16:26:07.93	EZ6QD8C77ZS9	360T	MONE	EUR	1.566348	N/A	24,500,000	AUD	1010000281300993556L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 16:26:07.93	EZBWWSM2ZHQ73	360T	MONE	AUD	1.56641	N/A	24,500,000	AUD	1010000281300993556L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 16:22:50.781	EZ4V10B73169	360T	MONE	USD	20.32845	N/A	146,000,000	MXN	1010000281300993494L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 16:22:50.781	EZ3QCY3VWFT9	360T	MONE	MXN	20.34085	N/A	146,000,000	MXN	1010000281300993494L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 16:19:26.84	EZ99SJKRCG8	360T	MONE	USD	1.320264	N/A	5,300,000	CAD	1010000281300991824L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 16:19:26.84	EZ2D8DD5XC43	360T	MONE	CAD	1.3202	N/A	5,300,000	CAD	1010000281300991824L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 16:11:24.302	EZ578Y370QV6	360T	MONE	USD	1.1423612	N/A	1,130,000	EUR	1010000281300994748L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 16:11:24.302	EZS371NV6ZT7	360T	MONE	EUR	1.13535	N/A	56,000	EUR	1010000281300994748L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 16:02:10.31	EZS371NV6ZT7	360T	MONE	EUR	1.1355	N/A	302,000	USD	1010000281300993692L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 16:02:10.31	EZ8JP7VJ36G9	360T	MONE	USD	1.1788393	N/A	302,000	USD	1010000281300993692L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:58:14.669	EZVCF251T8P8	360T	MONE	CZK	25.9178	N/A	4,000,000	EUR	1010000281300992934L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:58:14.669	EZBZZFSM646	360T	MONE	EUR	25.91405	N/A	4,000,000	EUR	1010000281300992934L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:45:15.635	EZ4V10B73169	360T	MONE	USD	20.275386	N/A	50,000,000	MXN	1010000281300984231L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:45:15.635	EZ3QCY3VWFT9	360T	MONE	MXN	20.288273	N/A	50,000,000	MXN	1010000281300984231L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:35:47.918	EZS371NV6ZT7	360T	MONE	EUR	1.13458	N/A	35,000,000	EUR	1010000281300988332L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:35:47.918	EZ1SRTDDLH14	360T	MONE	USD	1.174102	N/A	35,000,000	EUR	1010000281300988332L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:34:30.063	EZ7WYSM891G2	360T	MONE	USD	14.3607338	N/A	10,000,000	USD	1010000281300988323	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:33:13.741	EZ6G9XBKH681	360T	MONE	EUR	0.8704	N/A	10,400,000	GBP	1010000281300951613L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:33:13.741	EZ6Z7J5F1TC5	360T	MONE	EUR	0.870825	N/A	10,400,000	GBP	1010000281300951613L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:33:10.573	EZS371NV6ZT7	360T	MONE	USD	1.1347	N/A	50,000,000	EUR	1010000281300980500L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:33:10.573	EZ50N8DGSBF3	360T	MONE	EUR	1.134386	N/A	50,000,000	EUR	1010000281300980500L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:32:53.952	EZS371NV6ZT7	360T	MONE	EUR	1.1349	N/A	10,000,000	USD	1010000281300951595L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:32:53.952	EZ14B5VJTBC9	360T	MONE	EUR	1.13615	N/A	10,000,000	USD	1010000281300951595L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:28:17.521	EZ50N8DGSBF3	360T	MONE	EUR	1.134774	N/A	50,000,000	EUR	1010000281300979568L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:28:17.521	EZS371NV6ZT7	360T	MONE	USD	1.1351	N/A	50,000,000	EUR	1010000281300979568L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:17:33.775	EZ2V5Q77SQ54	360T	MONE	USD	1.194004	N/A	200,000	USD	1010000281300986827L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:17:33.775	EZVTH9Y4NTD2	360T	MONE	EUR	1.139177	N/A	200,000	USD	1010000281300986827L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:17:32.31	EZ7PTJN0M3N6	360T	MONE	CHF	1.13949	N/A	300,000	CHF	1010000281300986465L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:17:32.31	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.141107	N/A	300,000	CHF	1010000281300986465L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:17:30.819	EZ2GXD3FDXV4	360T	MONE	EUR	1.141827	N/A	200,000	CHF	1010000281300986323L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:17:30.819	EZ9PR3CBWVGZ9	360T	MONE	CHF	1.141382	N/A	200,000	CHF	1010000281300986323L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:17:29.574	EZ9PR3CBWVGZ9	360T	MONE	CHF	1.141372	N/A	200,000	CHF	1010000281300986246L2	No	TPAC,ILQD

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360T	2018-12-07 00:00:00.0	2018-11-09 15:17:29.574	EZ8VPVHF5PM0	360T	MONE	EUR	1.141911	N/A	200,000	CHF	1010000281300986246L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:16:39.796	EZ2CSR27WQX0	360T	MONE	GBP	1.3045054	N/A	10,000,000	GBP	1010000281300976322L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:16:39.796	EZ3RL7FY76F8	360T	MONE	USD	1.30471	N/A	10,000,000	GBP	1010000281300976322L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:14:35.167	EZ50N8DGSBF3	360T	MONE	EUR	1.134799	N/A	50,000,000	USD	1010000281300985477L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:14:35.167	EZS371NV6ZT7	360T	MONE	USD	1.13512	N/A	50,000,000	USD	1010000281300985477L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:13:51.323	EZ6MBXTRX5B6	360T	MONE	JPY	129.20133	N/A	40,000,000	JPY	1010000281300985882L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:13:51.323	EZ1J53KQRFB1	360T	MONE	EUR	129.17805	N/A	40,000,000	JPY	1010000281300985882L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:12:40.293	EZ6G9XBKH681	360T	MONE	EUR	0.86972	N/A	600,000	GBP	1010000281300985850L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:12:40.293	EZBJ75N4N3V6	360T	MONE	GBP	0.873001	N/A	600,000	GBP	1010000281300985850L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:12:19.001	EZ2CSR27WQX0	360T	MONE	GBP	1.3049706	N/A	49,000,000	GBP	1010000281300984848L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:12:19.001	EZ3RL7FY76F8	360T	MONE	USD	1.30518	N/A	49,000,000	GBP	1010000281300984848L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:11:54.467	EZVVL6NJ2RQ3	360T	MONE	EUR	0.875767	N/A	500,000	GBP	1010000281300985772L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:11:54.467	EZ1N85JBXHQ1	360T	MONE	GBP	0.8830045	N/A	500,000	GBP	1010000281300985772L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:09:09.713	EZ4JZQY066N4	360T	MONE	SGD	1.56355	N/A	3,000,000	SGD	1010000281300984502L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:09:09.713	EZ770FVL4H64	360T	MONE	EUR	1.56342	N/A	3,000,000	SGD	1010000281300984502L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:08:08.273	EZV032QYLYNY0	360T	MONE	SEK	10.28202	N/A	10,000,000	SEK	1010000281300983290L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:08:08.273	EZ5F3QJQMS81	360T	MONE	EUR	10.282123	N/A	10,000,000	SEK	1010000281300983290L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:08:05.657	EZBWWSM2ZHQ7360T	360T	MONE	AUD	1.56619	N/A	2,000,000	AUD	1010000281300983254L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:08:05.657	EZ6QD8C77ZS9	360T	MONE	EUR	1.566087	N/A	2,000,000	AUD	1010000281300983254L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:06:59.862	EZ8VPVHF5PM0	360T	MONE	EUR	1.141746	N/A	2,000,000	CHF	1010000281300983066L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:06:59.862	EZ7G57H2V3Z9	360T	MONE	CHF	1.14173	N/A	2,000,000	CHF	1010000281300983066L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:06:30.948	EZ6QD8C77ZS9	360T	MONE	EUR	1.5659863	N/A	2,000,000	AUD	1010000281300982674L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:06:30.948	EZBWWSM2ZHQ7360T	360T	MONE	AUD	1.56619	N/A	2,000,000	AUD	1010000281300982674L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:03:28.568	EZ7G57H2V3Z9	360T	MONE	EUR	1.142	N/A	500,000	CHF	1010000281300981004L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:03:28.568	EZ4G61DRTW04	360T	MONE	CHF	1.137385	N/A	500,000	CHF	1010000281300981004L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:01:59.618	EZ6DYY8KPWR0	360T	MONE	USD	1.0070771	N/A	18,000,000	CHF	1010000281300983692L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 15:01:59.618	EZ6VSC9WN780	360T	MONE	CHF	1.00674	N/A	18,000,000	CHF	1010000281300983692L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:54:30.618	EZ9BS7L7PVL3	360T	MONE	EUR	1.1374698	N/A	35,000	USD	1010000281300978705L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:54:30.618	EZ58LBHRSFX5	360T	MONE	EUR	1.1413635	N/A	30,000	USD	1010000281300978705L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:52:25.162	EZS371NV6ZT7	360T	MONE	EUR	1.1348	N/A	4,424,000	USD	1010000281300978602L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:52:25.162	EZ1LWQTF9FH6	360T	MONE	USD	1.141702	N/A	4,424,000	USD	1010000281300978602L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:48:37.708	EZ3RL7FY76F8	360T	MONE	GBP	1.30362	N/A	300,000,000	GBP	1010000281300977031L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:48:37.708	EZ8DZJXH5R20	360T	MONE	USD	1.308181	N/A	300,000,000	GBP	1010000281300977031L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:47:39.132	EZ9TKBRQP433	360T	MONE	CAD	1.3190898	N/A	25,000,000	CAD	1010000281300976434L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:47:39.132	EZ2D8DD5XC43	360T	MONE	USD	1.31976	N/A	25,000,000	CAD	1010000281300976434L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:46:01.069	EZLVRRZMS104	360T	MONE	USD	1.304718	N/A	40,000,000	GBP	1010000281300974734L2	No	TPAC,ILQD

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360T	2018-12-07 00:00:00.0	2018-11-09 14:46:01.069	EZ6Z5KZLP881	360T	MONE	GBP	1.304152	N/A	40,000,000	GBP	1010000281300974734L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:45:50.308	EZS371NV6ZT7	360T	MONE	USD	1.13515	N/A	25,000,000	USD	1010000281300980971L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:45:50.308	EZ50N8DGSBF3	360T	MONE	EUR	1.134828	N/A	25,000,000	USD	1010000281300980971L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:45:37.901	EZB3R1KVYQP2	360T	MONE	GBP	1.304273	N/A	40,000,000	GBP	1010000281300974586L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:45:37.901	EZ1DRM1WRRH5	360T	MONE	USD	1.304954	N/A	40,000,000	GBP	1010000281300974586L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:43:51.287	EZ2D8DD5XC43	360T	MONE	CAD	1.31986	N/A	50,000,000	CAD	1010000281300980570L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:43:51.287	EZ99SJZKRCG8	360T	MONE	USD	1.319938	N/A	50,000,000	CAD	1010000281300980570L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:33:30.434	EZ6TJ1QLZZ84	360T	MONE	EUR	7.974175	N/A	1,000,000	CNH	1010000281300970767	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:33:23.013	EZ4J92TL27P7	360T	MONE	EUR	1.145318	N/A	8,400,000	USD	1010000281300970506	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:32:48.165	EZV0R90L9GD7	360T	MONE	USD	1.0055927	N/A	380,000	USD	1010000281300973861	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:29:10.518	EZX8FLK15205	360T	MONE	USD	1.138196	N/A	80,000,000	USD	1010000281300973793L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:29:10.518	EZS371NV6ZT7	360T	MONE	EUR	1.13504	N/A	80,000,000	USD	1010000281300973793L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:28:19.37	EZLHCFSDT9G5	360T	MONE	USD	1.136271	N/A	4,000,000	EUR	1010000281300975713L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:28:19.37	EZ50N8DGSBF3	360T	MONE	EUR	1.13483	N/A	4,000,000	EUR	1010000281300975713L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:26:19.87	EZ50N8DGSBF3	360T	MONE	EUR	1.134506	N/A	43,542	USD	1010000281300968710	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:23:29.23	EZ3RL7FY76F8	360T	MONE	USD	1.30298	N/A	30,000,000	GBP	1010000281300973283L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:23:29.23	EZ2CSR27WQX0	360T	MONE	GBP	1.3027736	N/A	30,000,000	GBP	1010000281300973283L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:19:39.052	EZ6X36Y9HV41	360T	MONE	TRY	5.474875	N/A	20,000,000	USD	1010000281300972993L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:19:39.052	EZ9M175KY1H5	360T	MONE	USD	5.47152	N/A	20,000,000	USD	1010000281300972993L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:18:09.138	EZ50N8DGSBF3	360T	MONE	EUR	1.134585	N/A	100,000,000	EUR	1010000281300972914L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:18:09.138	EZS371NV6ZT7	360T	MONE	USD	1.13491	N/A	100,000,000	EUR	1010000281300972914L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:16:53.239	EZBJ9G9TWPJ7	360T	MONE	USD	14.2513	N/A	44,000,000	ZAR	1010000281300972790L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:16:53.239	EZVMH6NW4670	360T	MONE	ZAR	14.305554	N/A	44,000,000	ZAR	1010000281300972790L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:12:24.114	EZ6G9XBKH681	360T	MONE	GBP	0.87113	N/A	100,000,000	GBP	1010000281300975360L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:12:24.114	EZ39PGJNKKZ2	360T	MONE	EUR	0.8710221	N/A	100,000,000	GBP	1010000281300975360L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:08:46.504	EZ5F3QJQMS81	360T	MONE	EUR	10.2784013	N/A	5,000,000	SEK	1010000281300973045L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:08:46.504	EZV032QYLYNY0	360T	MONE	SEK	10.27828	N/A	5,000,000	SEK	1010000281300973045L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:08:04.066	EZ50N8DGSBF3	360T	MONE	EUR	1.134987	N/A	141,670.4	USD	1010000281300961021	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:07:52.066	EZFXDNY4SNW3	360T	MONE	EUR	129.28183	N/A	10,000,000	JPY	1010000281300972681L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:07:52.066	EZ1SKB3TXV88	360T	MONE	JPY	129.285	N/A	10,000,000	JPY	1010000281300972681L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:06:55.22	EZ6MVSBRCLF9	360T	MONE	HKD	8.88941	N/A	100,000	HKD	1010000281300972267L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:06:55.22	EZ28VR5NY8Q2	360T	MONE	EUR	8.888802	N/A	100,000	HKD	1010000281300972267L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:05:38.132	EZ50N8DGSBF3	360T	MONE	EUR	1.135226	N/A	75,000	USD	1010000281300969733	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:05:28.442	EZ2WRM9X7VP8	360T	MONE	EUR	7.460013	N/A	4,300,000	DKK	1010000281300970721L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:05:28.442	EZ5T1R67QC88	360T	MONE	DKK	7.45998	N/A	4,300,000	DKK	1010000281300970721L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 14:02:08.919	EZ2CSR27WQX0	360T	MONE	GBP	1.3033995	N/A	27,000,000	GBP	1010000281300959702L1	No	TPAC,ILQD

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360T	2018-12-07 00:00:00.0	2018-11-09 14:02:08.919	EZ3RL7FY76F8	360T	MONE	USD	1.3036	N/A	27,000,000	GBP	1010000281300959702L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:58:04.471	EZ8RRGNN6NX5	360T	MONE	HUF	282.60936	N/A	2,700,000	USD	1010000281300969303L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:58:04.471	EZ358MSHTTJ2	360T	MONE	USD	283.13	N/A	2,700,000	USD	1010000281300969303L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:57:59.724	EZS371NV6ZT7	360T	MONE	EUR	1.135	N/A	35,000,000	USD	1010000281300969806L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:57:59.724	EZ893D5VLXW6	360T	MONE	USD	1.1356953	N/A	35,000,000	USD	1010000281300969806L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:55:45.281	EZ39PGJNKKZ2	360T	MONE	EUR	0.8705787	N/A	17,000,000	EUR	1010000281300970551L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:55:45.281	EZ3TXPSJ5YK6	360T	MONE	GBP	0.8706871	N/A	17,000,000	EUR	1010000281300970551L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:55:23.143	EZ13J3F8V6J1	360T	MONE	USD	1.153435	N/A	500,000	USD	1010000281300969447L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:55:23.143	EZS371NV6ZT7	360T	MONE	EUR	1.13445	N/A	500,000	USD	1010000281300969447L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:54:33.612	EZ16B5JHQHJ4	360T	MONE	EUR	1.142008	N/A	21,000	CHF	1010000281300958977	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:53:14.04	EZ6G9XBKH681	360T	MONE	GBP	0.87116	N/A	19,500,000	GBP	1010000281300970598L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:53:14.04	EZ39PGJNKKZ2	360T	MONE	EUR	0.871049	N/A	19,500,000	GBP	1010000281300970598L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:51:59.257	EZS371NV6ZT7	360T	MONE	USD	1.13434	N/A	8,000,000	USD	1010000281300969941L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:51:59.257	EZ50N8DGSBF3	360T	MONE	EUR	1.1340115	N/A	8,000,000	USD	1010000281300969941L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:50:02.458	EZ78S7Q1DL64	360T	MONE	EUR	1.1426537	N/A	46,000	USD	1010000281300963565	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:50:02.162	EZ50N8DGSBF3	360T	MONE	EUR	1.1338222	N/A	100,000,000	USD	1010000281300969255L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:50:02.162	EZS371NV6ZT7	360T	MONE	USD	1.13415	N/A	100,000,000	USD	1010000281300969255L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:48:25.144	EZ1SKB3TXV88	360T	MONE	JPY	129.194	N/A	7,000,000,000	JPY	1010000281300963404L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:48:25.144	EZFXDNY4SNW3	360T	MONE	EUR	129.196	N/A	7,000,000,000	JPY	1010000281300963404L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:48:14.567	EZ1STSKXJMP2	360T	MONE	USD	3.3891597	N/A	650,000	PEN	1010000281300967898	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:47:40.889	EZ6G9XBKH681	360T	MONE	GBP	0.87111	N/A	1,500,000	GBP	1010000281300967554L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:47:40.889	EZ3TXPSJ5YK6	360T	MONE	EUR	0.871081	N/A	1,500,000	GBP	1010000281300967554L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:44:16.135	EZ50N8DGSBF3	360T	MONE	EUR	1.1337539	N/A	18,500,000	USD	1010000281300967097L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:44:16.135	EZS371NV6ZT7	360T	MONE	USD	1.13408	N/A	18,500,000	USD	1010000281300967097L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:44:13.988	EZ55YH7016C8	360T	MONE	USD	1.343211	N/A	9,400,000	GBP	1010000281300967013L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:44:13.988	EZ3RL7FY76F8	360T	MONE	GBP	1.30177	N/A	9,400,000	GBP	1010000281300967013L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:38:51.282	EZ8YGX26LQ80	360T	MONE	USD	9.065876	N/A	17,000,000	SEK	1010000281300960081L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:38:51.282	EZ2T3B8M46L8	360T	MONE	SEK	9.0635	N/A	17,000,000	SEK	1010000281300960081L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:38:38.454	EZ1TJDKFY9N9	360T	MONE	USD	1.1334629	N/A	8,000,000	USD	1010000281300966607L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:38:38.454	EZ50N8DGSBF3	360T	MONE	EUR	1.1329607	N/A	8,000,000	USD	1010000281300966607L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:29:54.167	EZ5M3CKP3B38	360T	MONE	EUR	1.134431	N/A	15,642.9	USD	1010000281300965188	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:29:13.035	EZBJRNS32N53	360T	MONE	GBP	9.048629	N/A	1,850,000	CNH	1010000281300966140	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:28:33.674	EZ6WT46FS5D9	360T	MONE	USD	1.1364164	N/A	700,000	EUR	1010000281300964597L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:28:33.674	EZS371NV6ZT7	360T	MONE	EUR	1.1338	N/A	700,000	EUR	1010000281300964597L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:26:33.139	EZ6G9XBKH681	360T	MONE	EUR	0.87043	N/A	230,000	EUR	1010000281300964411L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:26:33.139	EZ7BP8T28C21	360T	MONE	GBP	0.8713151	N/A	230,000	EUR	1010000281300964411L2	No	TPAC,ILQD

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360T	2018-12-07 00:00:00.0	2018-11-09 13:25:30.366	EZ50N8DGSBF3	360T	MONE	EUR	1.133573	N/A	10,800	USD	1010000281300959391	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:24:53.603	EZ7G57H2V3Z9	360T	MONE	EUR	1.14149	N/A	380,000	CHF	1010000281300963813L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:24:53.603	EZVZ9T0778S7	360T	MONE	CHF	1.14115	N/A	380,000	CHF	1010000281300963813L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:23:59.285	EZV7WJ8TX5W6	360T	MONE	AUD	1.569247	N/A	300,000	AUD	1010000281300963231L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:23:59.285	EZBWWSM2ZHQ7360T	360T	MONE	EUR	1.56618	N/A	300,000	AUD	1010000281300963231L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:22:14.774	EZ50N8DGSBF3	360T	MONE	EUR	1.13387	N/A	200,000	USD	1010000281300962463	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:21:02.113	EZS371NV6ZT7	360T	MONE	USD	1.13413	N/A	118,000,000	USD	1010000281300961662L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:21:02.113	EZ50N8DGSBF3	360T	MONE	EUR	1.1338032	N/A	118,000,000	USD	1010000281300961662L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:20:41.78	EZ3QCY3VWFT9	360T	MONE	MXN	20.251874	N/A	180,000,000	MXN	1010000281300958406L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:20:41.78	EZ4V10B73169	360T	MONE	USD	20.23899	N/A	180,000,000	MXN	1010000281300958406L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:17:52.11	EZ50N8DGSBF3	360T	MONE	EUR	1.1340212	N/A	200,000,000	USD	1010000281300961477L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:17:52.11	EZS371NV6ZT7	360T	MONE	USD	1.13435	N/A	200,000,000	USD	1010000281300961477L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:15:40.281	EZS371NV6ZT7	360T	MONE	USD	1.13478	N/A	300,000,000	USD	1010000281300957818L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:15:40.281	EZ50N8DGSBF3	360T	MONE	EUR	1.134452	N/A	300,000,000	USD	1010000281300957818L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:14:45.54	EZ39PGJNKKZ2	360T	MONE	EUR	0.8704321	N/A	95,000	GBP	1010000281300957753	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:14:00.116	EZDH01Q4MM50	360T	MONE	CHF	1.309283	N/A	100,000,000	GBP	1010000281300959955L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:14:00.116	EZ28H9TM7T30	360T	MONE	GBP	1.31099	N/A	100,000,000	GBP	1010000281300959955L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:09:37.412	EZ50N8DGSBF3	360T	MONE	EUR	1.1346745	N/A	72,280.03	USD	1010000281300957547	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:09:25.659	EZ16B5JHQHJ4	360T	MONE	EUR	1.141696	N/A	22,986.95	CHF	1010000281300957402	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:09:21.905	EZ2F8L41V3P9	360T	MONE	EUR	1.137044	N/A	260,000	USD	1010000281300961976	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:07:56.274	EZBCFZ3V2RW5	360T	MONE	EUR	1.1353825	N/A	348,000	USD	1010000281300961571	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:07:05.189	EZBCFZ3V2RW5	360T	MONE	USD	1.1354471	N/A	100,000,000	USD	1010000281300959017L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:07:05.189	EZS371NV6ZT7	360T	MONE	EUR	1.13484	N/A	100,000,000	USD	1010000281300959017L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:05:21.729	EZ50N8DGSBF3	360T	MONE	EUR	1.134275	N/A	4,400,000	EUR	1010000281300955011	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:04:40.718	EZ39PGJNKKZ2	360T	MONE	EUR	0.870512	N/A	10,000	GBP	1010000281300957445	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:00:14.85	EZ16B5JHQHJ4	360T	MONE	EUR	1.141773	N/A	5,500,000	CHF	1010000281300958785L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 13:00:14.85	EZ7G57H2V3Z9	360T	MONE	CHF	1.14173	N/A	5,500,000	CHF	1010000281300958785L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:55:36.795	EZ2T3B8M46L8	360T	MONE	SEK	9.0509	N/A	91,000,000	SEK	1010000281300955572L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:55:36.795	EZ8YGX26LQ80	360T	MONE	USD	9.053351	N/A	91,000,000	SEK	1010000281300955572L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:54:32.017	EZG3LFDH7WG8	360T	MONE	USD	8.40776	N/A	75,000,000	NOK	1010000281300955295L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:54:32.017	EZ5H25LPB5S7	360T	MONE	NOK	8.4066	N/A	75,000,000	NOK	1010000281300955295L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:43:57.645	EZ50N8DGSBF3	360T	MONE	EUR	1.134457	N/A	19,000	USD	1010000281300952837	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:42:48.44	EZ2D8DD5XC43	360T	MONE	CAD	1.31911	N/A	29,000,000	CAD	1010000281300956800L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:42:48.44	EZ99SJKRCG8	360T	MONE	USD	1.319196	N/A	29,000,000	CAD	1010000281300956800L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:42:33.73	EZ50N8DGSBF3	360T	MONE	EUR	1.134349	N/A	121,000	USD	1010000281300951864	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:36:16.0	EZ2291FB4421	360T	MONE	EUR	4.6578	N/A	3,500,000	RON	1010000281300952354L1	No	TPAC,ILQD

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360T	2018-12-07 00:00:00.0	2018-11-09 12:36:16.0	EZ7DCVBNJK41	360T	MONE	RON	4.6774755	N/A	3,500,000	RON	1010000281300952354L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:29:12.652	EZ13WQSDCXH2	360T	MONE	DKK	6.5747	N/A	78,000,000	DKK	1010000281300952437L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:29:12.652	EZ9CPV5GSJ21	360T	MONE	USD	6.5765588	N/A	78,000,000	DKK	1010000281300952437L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:25:58.904	EZ6DYY8KPWR0	360T	MONE	USD	1.006442	N/A	70,000,000	CHF	1010000281300950706L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:25:58.904	EZ6VSC9WN780	360T	MONE	CHF	1.00611	N/A	70,000,000	CHF	1010000281300950706L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:25:46.111	EZ6VSC9WN780	360T	MONE	CHF	1.00609	N/A	2,000,000	CHF	1010000281300950516L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:25:46.111	EZ6DYY8KPWR0	360T	MONE	USD	1.0064235	N/A	2,000,000	CHF	1010000281300950516L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:14:12.791	EZV3XK1WQC89	360T	MONE	CHF	1.1418814	N/A	70,000	CHF	1010000281300948008L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:14:12.791	EZ8VPVHF5PM0	360T	MONE	EUR	1.1419115	N/A	70,000	CHF	1010000281300948008L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:13:43.582	EZ1Z9M34CG42	360T	MONE	JPY	129.22983	N/A	525,000,000	JPY	1010000281300947727L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:13:43.582	EZFXDNY4SNW3	360T	MONE	EUR	129.22713	N/A	525,000,000	JPY	1010000281300947727L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:11:49.633	EZ3TXPSJ5YK6	360T	MONE	EUR	0.871062	N/A	7,890,000	GBP	1010000281300947587L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:11:49.633	EZ1F37N09XL1	360T	MONE	GBP	0.871147	N/A	7,890,000	GBP	1010000281300947587L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:05:37.979	EZ6DYY8KPWR0	360T	MONE	USD	1.0063833	N/A	60,000	CHF	1010000281300943637	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:05:01.661	EZ39PGJNKKZ2	360T	MONE	EUR	0.871136	N/A	1,325,000	GBP	1010000281300946126L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:05:01.661	EZ3TXPSJ5YK6	360T	MONE	GBP	0.871222	N/A	1,325,000	GBP	1010000281300946126L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:00:00.187	EZ50N8DGSBF3	360T	MONE	EUR	1.135101	N/A	4,300,000	USD	1010000281300943863L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 12:00:00.187	EZ1TJDKFY9N9	360T	MONE	USD	1.135603	N/A	4,300,000	USD	1010000281300943863L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:56:58.684	EZ16B5JHQHJ4	360T	MONE	EUR	1.142052	N/A	30,000	CHF	1010000281300941802	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:52:05.9	EZ50N8DGSBF3	360T	MONE	EUR	1.134829	N/A	40,015	USD	1010000281300948128L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:52:05.9	EZV62LQJLFD0	360T	MONE	USD	1.136642	N/A	40,015	USD	1010000281300948128L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:44:55.292	EZ5LVT2KDTL9	360T	MONE	JPY	129.2446	N/A	494,977,950	JPY	1010000281300941068L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:44:55.292	EZ1SKB3TXV88	360T	MONE	EUR	129.227	N/A	494,977,950	JPY	1010000281300941068L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:44:20.102	EZ1SKB3TXV88	360T	MONE	EUR	129.204	N/A	3,044,904,600	JPY	1010000281300940964L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:44:20.102	EZ9SJK2Z1NX1	360T	MONE	JPY	129.2162	N/A	3,044,904,600	JPY	1010000281300940964L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:43:40.27	EZ1SKB3TXV88	360T	MONE	EUR	129.206	N/A	120,429,000	JPY	1010000281300940921L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:43:40.27	EZ5NX1YQJQP0	360T	MONE	JPY	129.21112	N/A	120,429,000	JPY	1010000281300940921L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:38:34.701	EZV7RHG7LN05	360T	MONE	GBP	0.8753394	N/A	2,323,000	GBP	1010000281300940471L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:38:34.701	EZ6G9XBKH681	360T	MONE	EUR	0.87209	N/A	2,323,000	GBP	1010000281300940471L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:38:30.162	EZ50N8DGSBF3	360T	MONE	EUR	1.13499	N/A	72,666.73	USD	1010000281300939996	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:37:53.067	EZ6G9XBKH681	360T	MONE	EUR	0.87198	N/A	13,874,400	GBP	1010000281300939907L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:37:53.067	EZB0M7JHL0B9	360T	MONE	GBP	0.874569	N/A	13,874,400	GBP	1010000281300939907L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:37:18.379	EZ5RTQ873FK4	360T	MONE	GBP	0.872256	N/A	14,732,800	EUR	1010000281300939897L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:37:18.379	EZ6G9XBKH681	360T	MONE	EUR	0.87202	N/A	14,732,800	EUR	1010000281300939897L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:36:41.892	EZ6G9XBKH681	360T	MONE	EUR	0.87214	N/A	1,727,200	GBP	1010000281300939742L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:36:41.892	EZ111VGBBX45	360T	MONE	GBP	0.8723469	N/A	1,727,200	GBP	1010000281300939742L2	No	TPAC,ILQD

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360T	2018-12-07 00:00:00.0	2018-11-09 11:35:20.342	EZ50N8DGSBF3	360T	MONE	EUR	1.1346889	N/A	50,000,000	EUR	1010000281300940275L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:35:20.342	EZB5FBXKG1R9	360T	MONE	USD	1.13738	N/A	50,000,000	EUR	1010000281300940275L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:33:28.245	EZ16B5JHQHJ4	360T	MONE	EUR	1.1415764	N/A	37,000	CHF	1010000281300939554	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:30:27.263	EZ8YGX26LQ80	360T	MONE	USD	9.063684	N/A	450,000,000	SEK	1010000281300939158L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:30:27.263	EZ2T3B8M46L8	360T	MONE	SEK	9.06099	N/A	450,000,000	SEK	1010000281300939158L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:30:23.797	EZS371NV6ZT7	360T	MONE	EUR	1.13485	N/A	14,800,000	USD	1010000281300938847L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:30:23.797	EZ1LWQTF9FH6	360T	MONE	USD	1.141754	N/A	14,800,000	USD	1010000281300938847L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:29:35.266	EZG3LFDH7WG8	360T	MONE	USD	8.424843	N/A	650,000,000	NOK	1010000281300939088L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:29:35.266	EZ5H25LPB5S7	360T	MONE	NOK	8.42343	N/A	650,000,000	NOK	1010000281300939088L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:24:47.483	EZ2CSR27WQX0	360T	MONE	GBP	1.3011787	N/A	4,100,000	GBP	1010000281300939783L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:24:47.483	EZ3RL7FY76F8	360T	MONE	USD	1.30139	N/A	4,100,000	GBP	1010000281300939783L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:19:50.854	EZ16B5JHQHJ4	360T	MONE	EUR	1.140793	N/A	2,000,000	CHF	1010000281300939250L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:19:50.854	EZ8VPVHF5PM0	360T	MONE	CHF	1.140752	N/A	2,000,000	CHF	1010000281300939250L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:14:32.894	EZ3D0NYKPSX7	360T	MONE	GBP	148.17169	N/A	471,445,000	JPY	1010000281300938446	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:13:47.053	EZ50N8DGSBF3	360T	MONE	EUR	1.1343273	N/A	32,100	USD	1010000281300942048	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:10:54.317	EZFXDNY4SNW3	360T	MONE	EUR	129.13623	N/A	13,995,000	JPY	1010000281300938506	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:09:21.317	EZ4G0WBXC217	360T	MONE	USD	3.77681	N/A	320,000,000	PLN	1010000281300937425L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:09:21.317	EZ2C1Z6RB348	360T	MONE	PLN	3.7767214	N/A	320,000,000	PLN	1010000281300937425L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:09:02.277	EZ50N8DGSBF3	360T	MONE	EUR	1.134308	N/A	200,000	USD	1010000281300941371	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:08:44.267	EZ13WQSDCXH2	360T	MONE	DKK	6.57445	N/A	35,000,000	DKK	1010000281300936805L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:08:44.267	EZ9CPV5GSJ21	360T	MONE	USD	6.5765321	N/A	35,000,000	DKK	1010000281300936805L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:03:09.413	EZ16B5JHQHJ4	360T	MONE	EUR	1.1410418	N/A	2,000,000	CHF	1010000281300937181L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 11:03:09.413	EZ7G57H2V3Z9	360T	MONE	CHF	1.14099	N/A	2,000,000	CHF	1010000281300937181L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:59:07.058	EZ4609ZJZKP8	360T	MONE	EUR	10.7718504	N/A	361,000	MAD	1010000281300936924	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:56:39.456	EZ793G8N53C9	360T	MONE	SGD	1.564041	N/A	7,000,000	SGD	1010000281300936192L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:56:39.456	EZ770FVL4H64	360T	MONE	EUR	1.563409	N/A	7,000,000	SGD	1010000281300936192L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:55:20.997	EZ4849VXP576	360T	MONE	USD	5.49491	N/A	40,000,000	TRY	1010000281300935204L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:55:20.997	EZ9M175KY1H5	360T	MONE	TRY	5.5083	N/A	40,000,000	TRY	1010000281300935204L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:51:38.442	EZ50N8DGSBF3	360T	MONE	EUR	1.13439	N/A	600,000	USD	1010000281300915790	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:50:18.262	EZ2P0M0JB494	360T	MONE	USD	14.308028	N/A	300,000,000	ZAR	1010000281300935002L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:50:18.262	EZBJ9G9TWJP7	360T	MONE	ZAR	14.314	N/A	300,000,000	ZAR	1010000281300935002L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:44:26.831	EZ6VSC9WN780	360T	MONE	USD	1.00705	N/A	30,000,000	USD	1010000281300932470L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:44:26.831	EZ3HX85PL9X2	360T	MONE	CHF	0.932135	N/A	30,000,000	USD	1010000281300932470L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:44:20.1	EZ8K7QVP7899	360T	MONE	GBP	26.362645	N/A	94,700,000	MXN	1010000281300933862	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:34:49.5	EZ39PGJNKKZ2	360T	MONE	EUR	0.8708943	N/A	100,000	GBP	1010000281300936114	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:34:28.246	EZ78YFCLFYT7	360T	MONE	EUR	10.280082	N/A	51,400	SEK	1010000281300925286	No	ILQD

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360T	2018-12-07 00:00:00.0	2018-11-09 10:33:19.153	EZ1ZZHSPZ0L9	360T	MONE	GBP	0.8737772	N/A	19,982,222.22	EUR	1010000281300935808L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:33:19.153	EZ39PGJNKKZ2	360T	MONE	EUR	0.8709878	N/A	20,000,000	EUR	1010000281300935808L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:31:23.608	EZ2C6D7LT185	360T	MONE	USD	22.871	N/A	5,000,000	CZK	1010000281300935695L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:31:23.608	EZ5DY50L10L0	360T	MONE	CZK	22.86364	N/A	5,000,000	CZK	1010000281300935695L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:30:23.418	EZ7DX66QVS08	360T	MONE	EUR	1.4951526	N/A	10,120	CAD	1010000281300924160	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:29:12.844	EZ16B5JHQHJ4	360T	MONE	EUR	1.1417462	N/A	42,000	CHF	1010000281300930318	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:28:57.571	EZ50N8DGSBF3	360T	MONE	EUR	1.1327531	N/A	56,000	USD	1010000281300929850	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:28:28.827	EZ8KFW53LFW9	360T	MONE	CHF	1.1415411	N/A	10,000,000	CHF	1010000281300935094L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:28:28.827	EZ8VPVHF5PM0	360T	MONE	EUR	1.1415601	N/A	10,000,000	CHF	1010000281300935094L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:28:27.557	EZ1ZZHSPZ0L9	360T	MONE	GBP	0.873926	N/A	19,982,222.22	EUR	1010000281300935088L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:28:27.557	EZ39PGJNKKZ2	360T	MONE	EUR	0.8711159	N/A	20,000,000	EUR	1010000281300935088L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:28:07.126	EZS371NV6ZT7	360T	MONE	USD	1.13295	N/A	2,000,000	USD	1010000281300928604L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:28:07.126	EZ50N8DGSBF3	360T	MONE	EUR	1.1326172	N/A	2,000,000	USD	1010000281300928604L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:26:11.883	EZS371NV6ZT7	360T	MONE	USD	1.13317	N/A	50,000,000	USD	1010000281300934386L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:26:11.883	EZ50N8DGSBF3	360T	MONE	EUR	1.1328352	N/A	50,000,000	USD	1010000281300934386L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:19:03.963	EZ1SKB3TXV88	360T	MONE	JPY	129.05	N/A	750,000,000	JPY	1010000281300933250L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:19:03.963	EZFXDNY4SNW3	360T	MONE	EUR	129.05056	N/A	750,000,000	JPY	1010000281300933250L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:18:37.872	EZS371NV6ZT7	360T	MONE	USD	1.13364	N/A	48,398,000	USD	1010000281300927818L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:18:37.872	EZ50N8DGSBF3	360T	MONE	EUR	1.133306	N/A	48,398,000	USD	1010000281300927818L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:18:02.968	EZ81282TW654	360T	MONE	EUR	321.5046	N/A	20,000,000	HUF	1010000281300932867L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:18:02.968	EZ7YFDMTD4X7	360T	MONE	HUF	321.52	N/A	20,000,000	HUF	1010000281300932867L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:16:55.29	EZ5H25LPB5S7	360T	MONE	USD	8.4308	N/A	500,000,000	NOK	1010000281300932668L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:16:55.29	EZVXY2FV9D02	360T	MONE	NOK	8.4304533	N/A	500,000,000	NOK	1010000281300932668L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:16:10.766	EZ332R1H9N35	360T	MONE	CAD	1.317378	N/A	1,500,000	CAD	1010000281300928273L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:16:10.766	EZ2D8DD5XC43	360T	MONE	USD	1.31889	N/A	1,500,000	CAD	1010000281300928273L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:14:08.231	EZS371NV6ZT7	360T	MONE	USD	1.13439	N/A	50,000,000	EUR	1010000281300927410L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:14:08.231	EZ50N8DGSBF3	360T	MONE	EUR	1.134056	N/A	50,000,000	EUR	1010000281300927410L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:13:52.074	EZ88JGH3F721	360T	MONE	EUR	1.6814216	N/A	50,000	NZD	1010000281300932335L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:13:52.074	EZVPDSGQCJC4	360T	MONE	NZD	1.68159	N/A	50,000	NZD	1010000281300932335L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:12:19.871	EZ4SM2XTYK44	360T	MONE	EUR	8.919398	N/A	400,000	HKD	1010000281300927036	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:06:52.305	EZ1ZZHSPZ0L9	360T	MONE	GBP	0.8748296	N/A	20,017,777.78	EUR	1010000281300931365L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:06:52.305	EZ39PGJNKKZ2	360T	MONE	EUR	0.8720454	N/A	20,000,000	EUR	1010000281300931365L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:04:29.522	EZFXDNY4SNW3	360T	MONE	EUR	129.09359	N/A	17,000,000	JPY	1010000281300926007	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:03:42.334	EZ1ZZHSPZ0L9	360T	MONE	GBP	0.874633	N/A	20,017,777.78	EUR	1010000281300930624L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:03:42.334	EZ39PGJNKKZ2	360T	MONE	EUR	0.871879	N/A	20,000,000	EUR	1010000281300930624L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:03:29.673	EZKCQLDN3614	360T	MONE	CNH	6.9416015	N/A	10,000,000	USD	1010000281300926024L2	No	TPAC,ILQD

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360T	2018-12-07 00:00:00.0	2018-11-09 10:03:29.673	EZ52G0M722M1	360T	MONE	USD	6.94135	N/A	10,000,000	USD	1010000281300926024L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:03:25.531	EZV0JW68HMT3	360T	MONE	EUR	129.1999	N/A	86,850,000	JPY	1010000281300925633	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:02:54.692	EZ5F3QJQMS81	360T	MONE	EUR	10.276576	N/A	498,000	SEK	1010000281300897191	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 10:02:39.327	EZ3TXPSJ5YK6	360T	MONE	EUR	0.8721283	N/A	307,000	GBP	1010000281300897153	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:57:52.703	EZVQSQJ0PJJO	360T	MONE	EUR	7.4593871	N/A	89,000,000	DKK	1010000281300929171L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:57:52.703	EZ2WRM9X7VP8	360T	MONE	DKK	7.4592851	N/A	89,000,000	DKK	1010000281300929171L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:55:27.034	EZ50N8DGSBF3	360T	MONE	EUR	1.1337515	N/A	71,824	USD	1010000281300922645	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:53:44.663	EZ16B5JHQHJ4	360T	MONE	EUR	1.142997	N/A	30,000	CHF	1010000281300917147	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:46:47.542	EZ50N8DGSBF3	360T	MONE	EUR	1.133665	N/A	274,874	USD	1010000281300921814	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:46:20.471	EZS371NV6ZT7	360T	MONE	USD	1.13378	N/A	300,000,000	USD	1010000281300918135L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:46:20.471	EZ50N8DGSBF3	360T	MONE	EUR	1.133445	N/A	300,000,000	USD	1010000281300918135L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:45:26.319	EZS371NV6ZT7	360T	MONE	EUR	1.13378	N/A	30,000,000	USD	1010000281300923983L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:45:26.319	EZ7KVYVW9W2B9	360T	MONE	USD	1.180939	N/A	30,000,000	USD	1010000281300923983L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:41:03.505	EZ50N8DGSBF3	360T	MONE	EUR	1.1331547	N/A	25,000,000	USD	1010000281300923990L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:41:03.505	EZS371NV6ZT7	360T	MONE	USD	1.13349	N/A	25,000,000	USD	1010000281300923990L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:39:56.628	EZ2291FB4421	360T	MONE	RON	4.6595	N/A	4,000,000	RON	1010000281300923618L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:39:56.628	EZVSQWCN9S15	360T	MONE	EUR	4.659005	N/A	4,000,000	RON	1010000281300923618L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:36:04.573	EZ3XSZH69QJ9	360T	MONE	CHF	0.983728	N/A	1,200,000	CHF	1010000281300922022L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:36:04.573	EZ6VSC9WN780	360T	MONE	USD	1.00791	N/A	1,200,000	CHF	1010000281300922022L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:33:09.073	EZ6RDR1Z6L23	360T	MONE	EUR	4.289804	N/A	100,000,000	PLN	1010000281300921772L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:33:09.073	EZVPZ53WDGM0	360T	MONE	PLN	4.29045	N/A	100,000,000	PLN	1010000281300921772L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:33:06.795	EZ6VSC9WN780	360T	MONE	USD	1.00791	N/A	1,800,000	CHF	1010000281300919275L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:33:06.795	EZ1N8VKMRX32	360T	MONE	CHF	0.986756	N/A	1,800,000	CHF	1010000281300919275L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:33:04.44	EZ8QLLGLMQ83	360T	MONE	EUR	1.136832	N/A	25,000,000	USD	1010000281300921758L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:33:04.44	EZB9QRL3MSF6	360T	MONE	USD	1.1395188	N/A	25,000,000	USD	1010000281300921758L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:32:22.637	EZ6VSC9WN780	360T	MONE	USD	1.00761	N/A	1,000,000	CHF	1010000281300919170L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:32:22.637	EZV11WRBM7N2	360T	MONE	CHF	0.989385	N/A	1,000,000	CHF	1010000281300919170L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:32:15.862	EZ50N8DGSBF3	360T	MONE	EUR	1.133416	N/A	100,353	USD	1010000281300918623	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:30:48.063	EZ96MHBVND0	360T	MONE	CHF	0.992991	N/A	2,000,000	CHF	1010000281300918745L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:30:48.063	EZ6VSC9WN780	360T	MONE	USD	1.00808	N/A	2,000,000	CHF	1010000281300918745L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:30:25.322	EZ50N8DGSBF3	360T	MONE	EUR	1.1331252	N/A	31,000,000	EUR	1010000281300917788L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:30:25.322	EZ30RJV2LVZ1	360T	MONE	USD	1.1337202	N/A	31,000,000	EUR	1010000281300918171L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:30:25.322	EZ50N8DGSBF3	360T	MONE	EUR	1.1331252	N/A	31,000,000	EUR	1010000281300918171L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:30:25.322	EZ30RJV2LVZ1	360T	MONE	USD	1.1337192	N/A	31,000,000	EUR	1010000281300917788L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:25:23.902	EZ2GXD3FDXV4	360T	MONE	EUR	1.142707	N/A	267,572	CHF	1010000281300911008	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:25:00.813	EZS371NV6ZT7	360T	MONE	EUR	1.13337	N/A	21,000,000	USD	1010000281300918301L1	No	TPAC,ILQD

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360T	2018-12-07 00:00:00.0	2018-11-09 09:25:00.813	EZ2Y4FHTNLD9	360T	MONE	USD	1.292621	N/A	24,000,000	USD	1010000281300918301L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:24:59.912	EZ16B5JHQHJ4	360T	MONE	EUR	1.1428065	N/A	100,000	CHF	1010000281300910937	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:21:25.97	EZ50N8DGSBF3	360T	MONE	EUR	1.133296	N/A	72,679.14	USD	1010000281300910835	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:21:01.598	EZ16B5JHQHJ4	360T	MONE	EUR	1.142724	N/A	104,390	CHF	1010000281300910826	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:20:52.315	EZ8ZK8R6MFR3	360T	MONE	EUR	4.724517	N/A	751,400	EUR	1010000281300916290	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:18:38.003	EZ2C6D7LT185	360T	MONE	CZK	22.86	N/A	1,000,000	CZK	1010000281300910547L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:18:38.003	EZ1P5F8QJSL1	360T	MONE	USD	22.861344	N/A	1,000,000	CZK	1010000281300910547L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:18:04.981	EZ9S2GYG1J84	360T	MONE	BGN	1.9561571	N/A	3,000,000	BGN	1010000281300915733L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:18:04.981	EZ9NWFK9YXD6	360T	MONE	EUR	1.95605	N/A	3,000,000	BGN	1010000281300915733L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:17:16.904	EZ6722LPW1X4	360T	MONE	CNH	6.945235	N/A	20,000,000	USD	1010000281300910355L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:17:16.904	EZ52G0M722M1	360T	MONE	USD	6.9433	N/A	20,000,000	USD	1010000281300910355L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:11:38.563	EZ2T3B8M46L8	360T	MONE	SEK	9.064	N/A	130,000,000	SEK	1010000281300917642L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:11:38.563	EZ8YGX26LQ80	360T	MONE	USD	9.0667591	N/A	130,000,000	SEK	1010000281300917642L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:08:14.671	EZV62LQJLFD0	360T	MONE	EUR	1.134877	N/A	66,630.4	USD	1010000281300914978	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 09:07:52.318	EZ39PGJNKKZ2	360T	MONE	EUR	0.8709973	N/A	4,375	GBP	1010000281300904388	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:56:38.133	EZ6G9XBKH681	360T	MONE	GBP	0.87167	N/A	15,000,000	GBP	1010000281300914662L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:56:38.133	EZ3TXPSJ5YK6	360T	MONE	EUR	0.8716425	N/A	15,000,000	GBP	1010000281300914662L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:54:11.833	EZV62LQJLFD0	360T	MONE	EUR	1.135299	N/A	100,000	USD	1010000281300911933L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:54:11.833	EZ30RJV2LVZ1	360T	MONE	EUR	1.134076	N/A	100,000	USD	1010000281300911933L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:53:27.393	EZ16B5JHQHJ4	360T	MONE	EUR	1.1426802	N/A	50,000,000	CHF	1010000281300914341L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:53:27.393	EZ8VPVHF5PM0	360T	MONE	CHF	1.1426425	N/A	50,000,000	CHF	1010000281300914341L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:52:17.302	EZ50N8DGSBF3	360T	MONE	EUR	1.1333853	N/A	50,000	USD	1010000281300912312	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:50:50.006	EZ50N8DGSBF3	360T	MONE	EUR	1.133166	N/A	150,000	USD	1010000281300911717	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:49:55.48	EZ39PGJNKKZ2	360T	MONE	EUR	0.8711196	N/A	100,000,000	GBP	1010000281300913434L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:49:55.48	EZ6G9XBKH681	360T	MONE	GBP	0.87123	N/A	100,000,000	GBP	1010000281300913434L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:44:01.018	EZBLXPX4FT54	360T	MONE	EUR	1.135006	N/A	250,000	EUR	1010000281300909308	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:42:55.787	EZ16B5JHQHJ4	360T	MONE	EUR	1.1429334	N/A	100,000,000	CHF	1010000281300912715L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:42:55.787	EZ8VPVHF5PM0	360T	MONE	CHF	1.1428933	N/A	100,000,000	CHF	1010000281300912715L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:42:19.266	EZ111VGBBX45	360T	MONE	GBP	0.8716874	N/A	600,000	GBP	1010000281300908911L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:42:19.266	EZ6G9XBKH681	360T	MONE	EUR	0.87148	N/A	600,000	GBP	1010000281300908977L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:42:19.266	EZ6G9XBKH681	360T	MONE	EUR	0.87148	N/A	600,000	GBP	1010000281300908911L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:42:19.266	EZ111VGBBX45	360T	MONE	GBP	0.8716884	N/A	600,000	GBP	1010000281300908977L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:39:27.43	EZ6Z7J5F1TC5	360T	MONE	EUR	0.872169	N/A	500,000	GBP	1010000281300888694	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:37:51.015	EZS371NV6ZT7	360T	MONE	EUR	1.134	N/A	50,000,000	EUR	1010000281300907308L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:37:51.015	EZBB59472Z70	360T	MONE	USD	1.143795	N/A	50,000,000	EUR	1010000281300907308L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:37:34.486	EZ3GF449TZS4	360T	MONE	ILS	3.6848	N/A	7,000,000	ILS	1010000281300911451L2	No	TPAC,ILQD

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360T	2018-12-07 00:00:00.0	2018-11-09 08:37:34.486	EZ4TKYJCM1Z9	360T	MONE	USD	3.6857	N/A	7,000,000	ILS	1010000281300911451L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:26:15.947	EZ50N8DGSBF3	360T	MONE	EUR	1.1341995	N/A	196,500	USD	1010000281300890913	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:25:14.203	EZ50N8DGSBF3	360T	MONE	EUR	1.1341188	N/A	500,000	USD	1010000281300890107	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:25:08.866	EZ6DYY8KPWR0	360T	MONE	USD	1.007717	N/A	60,000,000	CHF	1010000281300908230L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:25:08.866	EZ6VSC9WN780	360T	MONE	CHF	1.00738	N/A	60,000,000	CHF	1010000281300908230L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:22:47.47	EZ7V16WMFG63	360T	MONE	RUB	75.8539029	N/A	186,000,000	RUB	1010000281300904722L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:22:47.47	EZ4XR9K75H72	360T	MONE	EUR	75.8070182	N/A	186,000,000	RUB	1010000281300904722L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:21:35.06	EZ50N8DGSBF3	360T	MONE	EUR	1.133814	N/A	100,000,000	USD	1010000281300906682L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:21:35.06	EZS371NV6ZT7	360T	MONE	USD	1.13415	N/A	100,000,000	USD	1010000281300906682L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:18:45.627	EZ87X8JPT0Z0	360T	MONE	HKD	7.82868	N/A	210,000,000	HKD	1010000281300902362L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:18:45.627	EZ872DZ515T2	360T	MONE	USD	7.83003	N/A	210,000,000	HKD	1010000281300902362L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:18:10.462	EZ13WQSDCXH2	360T	MONE	DKK	6.576	N/A	56,000,000	DKK	1010000281300902355L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:18:10.462	EZ9CPV5GSJ21	360T	MONE	USD	6.5780825	N/A	56,000,000	DKK	1010000281300902355L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:17:38.773	EZ65NDDYGCR1	360T	MONE	EUR	7.880825	N/A	13,237,713	CNY	1010000281300905941	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:16:40.353	EZ73FMNCB570	360T	MONE	EUR	34.895	N/A	19,634,811	TWD	1010000281300905756	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:15:37.86	EZS371NV6ZT7	360T	MONE	USD	1.13438	N/A	150,000,000	USD	1010000281300905530L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:15:37.86	EZ50N8DGSBF3	360T	MONE	EUR	1.134043	N/A	150,000,000	USD	1010000281300905530L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:15:19.795	EZVSCR7YR0D6	360T	MONE	EUR	25.93998	N/A	112,263,366	CZK	1010000281300905314	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:14:17.079	EZ87X8JPT0Z0	360T	MONE	HKD	7.82806	N/A	8,000,000	HKD	1010000281300900567L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:14:17.079	EZ872DZ515T2	360T	MONE	USD	7.82931	N/A	8,000,000	HKD	1010000281300900567L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:13:25.809	EZ35352PJ2C8	360T	MONE	EUR	4.290038	N/A	17,099,413	PLN	1010000281300904523	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:12:36.117	EZ2D8DD5XC43	360T	MONE	CAD	1.31889	N/A	25,000,000	CAD	1010000281300904095L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:12:36.117	EZ99SJKRCG8	360T	MONE	USD	1.318977	N/A	25,000,000	CAD	1010000281300904095L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:12:00.198	EZ39PGJNKKZ2	360T	MONE	EUR	0.8711092	N/A	70,000	GBP	1010000281300902144	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:04:57.308	EZ50N8DGSBF3	360T	MONE	EUR	1.1329621	N/A	17,000	USD	1010000281300894948	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:02:22.489	EZ3RJKRTFF91	360T	MONE	USD	6.94626	N/A	90,000,000	CNH	1010000281300898714L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 08:02:22.489	EZ52G0M722M1	360T	MONE	CNH	6.945	N/A	90,000,000	CNH	1010000281300898714L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:58:38.733	EZ6WT46FS5D9	360T	MONE	EUR	1.13645	N/A	1,600,000	USD	1010000281300903694	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:53:56.339	EZ50N8DGSBF3	360T	MONE	EUR	1.133902	N/A	10,000	EUR	1010000281300897391	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:52:52.579	EZ50N8DGSBF3	360T	MONE	EUR	1.13368	N/A	56,868	USD	1010000281300898763	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:47:16.824	EZS371NV6ZT7	360T	MONE	EUR	1.13409	N/A	25,000,000	EUR	1010000281300903481L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:47:16.824	EZ13J3F8V6J1	360T	MONE	USD	1.15312	N/A	25,000,000	EUR	1010000281300903481L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:46:35.327	EZ9CPV5GSJ21	360T	MONE	USD	6.58031	N/A	85,000,000	DKK	1010000281300893861L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:46:35.327	EZ13WQSDCXH2	360T	MONE	DKK	6.57829	N/A	85,000,000	DKK	1010000281300893861L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:46:25.696	EZ50N8DGSBF3	360T	MONE	EUR	1.133552	N/A	300,000,000	USD	1010000281300893221L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:46:25.696	EZS371NV6ZT7	360T	MONE	USD	1.13389	N/A	300,000,000	USD	1010000281300893221L2	No	TPAC,ILQD

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360T	2018-12-07 00:00:00.0	2018-11-09 07:43:44.136	EZS371NV6ZT7	360T	MONE	USD	1.1343	N/A	300,000,000	USD	1010000281300893076L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:43:44.136	EZ50N8DGSBF3	360T	MONE	EUR	1.133962	N/A	300,000,000	USD	1010000281300893076L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:42:33.062	EZ3C76HHY553	360T	MONE	CNH	6.969246	N/A	5,000,000	USD	1010000281300896672L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:42:33.062	EZ52G0M722M1	360T	MONE	USD	6.94376	N/A	5,000,000	USD	1010000281300896672L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:41:52.464	EZ52G0M722M1	360T	MONE	USD	6.94375	N/A	5,000,000	USD	1010000281300896661L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:41:52.464	EZ3C76HHY553	360T	MONE	CNH	6.969249	N/A	5,000,000	USD	1010000281300896661L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:41:20.646	EZ6G9XBKH681	360T	MONE	GBP	0.87109	N/A	2,000,000	GBP	1010000281300880786L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:41:20.646	EZ39PGJNKKZ2	360T	MONE	EUR	0.870977	N/A	2,000,000	GBP	1010000281300880786L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:39:59.605	EZ6RDR1Z6L23	360T	MONE	EUR	4.283874	N/A	1,700,000	PLN	1010000281300880731L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:39:59.605	EZ8MPVHCHY13	360T	MONE	PLN	4.28478	N/A	1,700,000	PLN	1010000281300880731L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:38:27.518	EZ5F3QJQMS81	360T	MONE	EUR	10.265389	N/A	5,000,000	SEK	1010000281300894111	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:34:28.349	EZ86PJJ660Z6	360T	MONE	EUR	1.138476	N/A	15,000,000	USD	1010000281300894078	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:31:39.814	EZB5YB19P0Q1	360T	MONE	CAD	1.4982961	N/A	7,000,000	CAD	1010000281300878394L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:31:39.814	EZ7DX66QVS08	360T	MONE	EUR	1.4954451	N/A	7,000,000	CAD	1010000281300878394L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:25:36.088	EZ4G0WBXC217	360T	MONE	PLN	3.7763	N/A	45,000,000	PLN	1010000281300888174L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:25:36.088	EZVS52BP8JH6	360T	MONE	USD	3.776563	N/A	45,000,000	PLN	1010000281300888174L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:20:03.685	EZ78YFCLFYT7	360T	MONE	EUR	10.2648559	N/A	198,000	SEK	1010000281300870005	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:17:57.035	EZ1P5F8QJSL1	360T	MONE	USD	22.85355	N/A	100,000,000	CZK	1010000281300887585L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:17:57.035	EZ2C6D7LT185	360T	MONE	CZK	22.8513	N/A	100,000,000	CZK	1010000281300887585L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:12:06.56	EZ2C6D7LT185	360T	MONE	CZK	22.8605	N/A	200,000,000	CZK	1010000281300887137L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:12:06.56	EZ1P5F8QJSL1	360T	MONE	USD	22.86284	N/A	200,000,000	CZK	1010000281300887137L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:10:49.718	EZ9M175KY1H5	360T	MONE	TRY	5.49752	N/A	22,000,000	TRY	1010000281300887053L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:10:49.718	EZ4849VXP576	360T	MONE	USD	5.48477	N/A	22,000,000	TRY	1010000281300887053L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:08:52.764	EZ2P0M0JB494	360T	MONE	USD	14.179875	N/A	85,000,000	ZAR	1010000281300886925L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 07:08:52.764	EZBJ9G9TWP7	360T	MONE	ZAR	14.1857	N/A	85,000,000	ZAR	1010000281300886925L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 06:43:52.555	EZ6VSC9WN780	360T	MONE	USD	1.00765	N/A	300,000	USD	1010000281300890742L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 06:43:52.555	EZ9V7PFGFPJ2	360T	MONE	CHF	0.998644	N/A	300,000	USD	1010000281300890742L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 06:38:26.595	EZ52G0M722M1	360T	MONE	USD	6.94265	N/A	20,000,000	USD	1010000281300889597L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 06:38:26.595	EZ7D1L7DJ888	360T	MONE	CNH	6.94315	N/A	20,000,000	USD	1010000281300889597L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 06:34:15.216	EZ52G0M722M1	360T	MONE	USD	6.94377	N/A	10,000,000	USD	1010000281300872507L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 06:34:15.216	EZ2JGPQZVJW1	360T	MONE	CNH	6.9528701	N/A	10,000,000	USD	1010000281300872507L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 06:18:39.351	EZ32TTPH1WR5	360T	MONE	CNH	6.94777	N/A	10,000,000	USD	1010000281300872303L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 06:18:39.351	EZ52G0M722M1	360T	MONE	USD	6.94379	N/A	10,000,000	USD	1010000281300872303L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 05:11:06.035	EZ7FTZDZRZ27	360T	MONE	EUR	1.571922	N/A	348,251.32	AUD	1010000281300883526	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 04:23:58.211	EZ1SGNP91HH4	360T	MONE	USD	72.8025	N/A	12,000,000	USD	1010000281300886541L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 04:23:58.211	EZ89L4JZ0489	360T	MONE	INR	73.01	N/A	12,000,000	USD	1010000281300886541L2	No	TPAC,ILQD

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360T	2018-12-07 00:00:00.0	2018-11-09 03:36:24.714	EZ89L4JZ0489	360T	MONE	USD	72.917	N/A	5,000,000	USD	1010000281300884070	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 02:59:41.232	EZFXDNY4SNW3	360T	MONE	JPY	129.2287	N/A	15,000,000	EUR	1010000281300883913L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 02:59:41.232	EZ9JNHXYQ9V8	360T	MONE	EUR	129.2261	N/A	15,000,000	EUR	1010000281300883913L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 02:47:30.88	EZ4BSHDL1T02	360T	MONE	USD	113.9173	N/A	5,000,000	USD	1010000281300883873L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 02:47:30.88	EZT1HNKPXDJ3	360T	MONE	JPY	113.886	N/A	5,000,000	USD	1010000281300883873L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 02:42:05.77	EZ9Y5RM48R79	360T	MONE	CNH	6.986334	N/A	10,000,000	USD	1010000281300871228L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 02:42:05.77	EZ3C76HHY553	360T	MONE	USD	6.968997	N/A	10,000,000	USD	1010000281300871228L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 01:38:48.943	EZT1HNKPXDJ3	360T	MONE	JPY	113.907	N/A	10,000,000	USD	1010000281300882574L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 01:38:48.943	EZ4BSHDL1T02	360T	MONE	USD	113.93736	N/A	10,000,000	USD	1010000281300882574L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 01:37:42.819	EZ32TTPH1WR5	360T	MONE	CNH	6.94638	N/A	12,500,000	USD	1010000281300882545L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 01:37:42.819	EZ52G0M722M1	360T	MONE	USD	6.94328	N/A	12,500,000	USD	1010000281300882545L1	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 00:57:35.243	EZ1DMXXDKYM4	360T	MONE	USD	1,123.24	N/A	5,700,000	USD	1010000281300882441	No	ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 00:53:14.03	EZV8FBBJS0K6	360T	MONE	USD	0.67612	N/A	16,000,000	NZD	1010000281300882372L2	No	TPAC,ILQD
360T	2018-12-07 00:00:00.0	2018-11-09 00:53:14.03	EZ6SPV2Y4SQ9	360T	MONE	NZD	0.6760679	N/A	16,000,000	NZD	1010000281300882372L1	No	TPAC,ILQD

Total Records

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