

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-11-22
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-20

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	2018-12-20 00:00:00.0	2018-11-22 20:17:52.719	EZB5FBXKG1R9	360T	MONE	EUR	1.141569	N/A	22,000	USD	1010000281302739801	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:57:59.934	EZV0G0L6Z0N5	360T	MONE	EUR	10.3049795	N/A	1,000,000	SEK	1010000281302738560	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:53:59.196	EZ303LZP1038	360T	MONE	EUR	15.66231	N/A	1,100,000	ZAR	1010000281302739531L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:53:59.196	EZ478W4DK5Y9	360T	MONE	ZAR	15.975134	N/A	1,100,000	ZAR	1010000281302739531L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:49:20.509	EZ86PJJ660Z6	360T	MONE	USD	1.143413	N/A	2,600,000	USD	1010000281302739186L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:49:20.509	EZLHCFSDT9G5	360T	MONE	EUR	1.14058	N/A	2,600,000	USD	1010000281302739186L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:44:33.689	EZ3L7D74RX44	360T	MONE	CZK	22.8018	N/A	5,000,000	CZK	1010000281302738472L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:44:33.689	EZ5DY50L10L0	360T	MONE	USD	22.80666	N/A	5,000,000	CZK	1010000281302738472L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:35:56.763	EZ89GQYXJ9W3	360T	MONE	ILS	3.738764	N/A	100,000	ILS	1010000281302738685L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:35:56.763	EZ146TXR2005	360T	MONE	USD	3.74053	N/A	100,000	ILS	1010000281302738685L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:27:52.818	EZ578Y370QV6	360T	MONE	EUR	1.1457475	N/A	15,000	EUR	1010000281302738278	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:16:43.263	EZV480JNPTG4	360T	MONE	EUR	1.13499	N/A	290,000	EUR	1010000281302731874L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:16:43.263	EZ9B5L6GMX92	360T	MONE	CHF	1.134703	N/A	290,000	EUR	1010000281302731874L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:14:44.878	EZ5DWTHTLTHN2	360T	MONE	NOK	9.735305	N/A	6,000,000	NOK	1010000281302737696L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:14:44.878	EZ9X9MGDCKS7	360T	MONE	EUR	9.7346	N/A	6,000,000	NOK	1010000281302737696L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:14:02.582	EZ30SRVFTYH3	360T	MONE	EUR	128.89619	N/A	50,000,000	JPY	1010000281302737637L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:14:02.582	EZPJ5DRMZB37	360T	MONE	JPY	128.91543	N/A	50,000,000	JPY	1010000281302737637L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:12:44.971	EZ65V2SFB323	360T	MONE	EUR	0.88653	N/A	500,000	GBP	1010000281302737620L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:12:44.971	EZ8K142QR839	360T	MONE	GBP	0.8954005	N/A	500,000	GBP	1010000281302737620L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:11:19.459	EZVDZ75V6JQ5	360T	MONE	EUR	10.305466	N/A	4,137,310.03	SEK	1010000281302719900	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:11:12.17	EZ12PRVNBKR7	360T	MONE	EUR	9.73634	N/A	3,946,581.44	NOK	1010000281302717553	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:11:01.299	EZ6Z7J5F1TC5	360T	MONE	EUR	0.886377	N/A	1,130,798.42	GBP	1010000281302713628	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:10:53.423	EZ48VRYMN6Z9	360T	MONE	EUR	1.134787	N/A	517,257.66	CHF	1010000281302713522	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:09:01.936	EZ9G12LGHKX0	360T	MONE	NZD	1.6755	N/A	11,900,000	NZD	1010000281302735727L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:09:01.936	EZ7TMZXVFR2	360T	MONE	EUR	1.675223	N/A	11,900,000	NZD	1010000281302735727L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:08:33.331	EZ9P68H7QMX4	360T	MONE	EUR	1.573123	N/A	73,000,000	AUD	1010000281302735426L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:08:33.331	EZ8WCK7KKZT9	360T	MONE	AUD	1.57342	N/A	73,000,000	AUD	1010000281302735426L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:02:45.213	EZ8MLRY19875	360T	MONE	CAD	1.5077	N/A	15,000,000	CAD	1010000281302737167L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:02:45.213	EZ43PN88BBJ5	360T	MONE	EUR	1.5074452	N/A	15,000,000	CAD	1010000281302737167L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:02:41.844	EZ9375RB5TT4	360T	MONE	CNH	7.906715	N/A	7,670,000	CNH	1010000281302734328L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 16:02:41.844	EZ4LY9QJ6RK8	360T	MONE	EUR	7.90297	N/A	7,670,000	CNH	1010000281302734328L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:59:18.433	EZB4YKNYZQM5	360T	MONE	USD	1.2889112	N/A	25,000,000	GBP	1010000281302733941L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:59:18.433	EZ6YDQQFHJ58	360T	MONE	GBP	1.2882482	N/A	25,000,000	GBP	1010000281302733941L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:58:57.253	EZLHCFSDT9G5	360T	MONE	EUR	1.1407	N/A	652,000	USD	1010000281302735628L1	No	TPAC,ILQD

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360T	2018-12-20 00:00:00.0	2018-11-22 15:58:57.253	EZ3DD9CDKN38	360T	MONE	USD	1.147356	N/A	652,000	USD	1010000281302735628L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:58:51.649	EZ23YGQ0BG57	360T	MONE	USD	1.288183	N/A	40,000,000	GBP	1010000281302733936L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:58:51.649	EZLVRRZMS104	360T	MONE	GBP	1.287523	N/A	40,000,000	GBP	1010000281302733936L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:58:22.248	EZLHCFSDT9G5	360T	MONE	EUR	1.14076	N/A	4,000,000	USD	1010000281302735505L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:58:22.248	EZV5TZJ6YY38	360T	MONE	USD	1.1429253	N/A	4,000,000	USD	1010000281302735505L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:58:15.792	EZ1DRM1WRRH5	360T	MONE	GBP	1.288067	N/A	40,000,000	GBP	1010000281302733924L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:58:15.792	EZ1J42Q0YJD7	360T	MONE	USD	1.288721	N/A	40,000,000	GBP	1010000281302733924L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:52:27.955	EZ3DD9CDKN38	360T	MONE	EUR	1.145864	N/A	4,491,028	USD	1010000281302732006	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:50:53.027	EZBLXPX4FT54	360T	MONE	EUR	1.1393688	N/A	50,000,000	EUR	1010000281302733877L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:50:53.027	EZLHCFSDT9G5	360T	MONE	USD	1.13962	N/A	50,000,000	EUR	1010000281302733877L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:43:00.937	EZBLXPX4FT54	360T	MONE	EUR	1.139697	N/A	400,000,000	EUR	1010000281302731672L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:43:00.937	EZLHCFSDT9G5	360T	MONE	USD	1.13995	N/A	400,000,000	EUR	1010000281302731672L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:35:20.716	EZ153MXNK799	360T	MONE	USD	7.832224	N/A	584,000,000	HKD	1010000281302732182L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:35:20.716	EZ9J6KKPCP65	360T	MONE	HKD	7.8312	N/A	584,000,000	HKD	1010000281302732182L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:33:47.08	EZ303LZP1038	360T	MONE	ZAR	15.6589	N/A	150,000,000	ZAR	1010000281302731143L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:33:47.08	EZ8L3W654WY7	360T	MONE	EUR	15.64952	N/A	150,000,000	ZAR	1010000281302731143L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:33:29.541	EZ8L3W654WY7	360T	MONE	EUR	15.65053	N/A	160,000,000	ZAR	1010000281302730991L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:33:29.541	EZ303LZP1038	360T	MONE	ZAR	15.6599	N/A	160,000,000	ZAR	1010000281302730991L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:29:54.896	EZ368YSJ9340	360T	MONE	EUR	1.152878	N/A	500,000	USD	1010000281302732166	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:27:27.069	EZ4Z5Z3R14L9	360T	MONE	USD	1.166596	N/A	10,000,000	USD	1010000281302730834L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:27:27.069	EZLHCFSDT9G5	360T	MONE	EUR	1.1407	N/A	10,000,000	USD	1010000281302730834L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:24:42.304	EZ9SZD1WPTR0	360T	MONE	EUR	0.886922	N/A	158,000,000	GBP	1010000281302730792L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:24:42.304	EZ1NL9P9QP12	360T	MONE	GBP	0.886965	N/A	158,000,000	GBP	1010000281302730792L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:22:44.259	EZ9SZD1WPTR0	360T	MONE	EUR	0.886852	N/A	158	GBP	1010000281302730777L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:22:44.259	EZ1NL9P9QP12	360T	MONE	GBP	0.88689	N/A	158	GBP	1010000281302730777L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:21:13.801	EZ1NL9P9QP12	360T	MONE	GBP	0.886568	N/A	100,000,000	GBP	1010000281302730740L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:21:13.801	EZ9SZD1WPTR0	360T	MONE	EUR	0.886533	N/A	100,000,000	GBP	1010000281302730740L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:20:22.017	EZBLXPX4FT54	360T	MONE	EUR	1.1404573	N/A	30,000,000	USD	1010000281302730041L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:20:22.017	EZLHCFSDT9G5	360T	MONE	USD	1.14071	N/A	30,000,000	USD	1010000281302730041L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:17:36.753	EZBHG9ZWLN12	360T	PERC	EUR	5.35	N/A	34,000,000	ZAR	1010000281302731737	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:17:11.863	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1480593	N/A	600,000	USD	1010000281302723887	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:12:53.734	EZ1NL9P9QP12	360T	MONE	GBP	0.8862983	N/A	18,400,000	GBP	1010000281302731577L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:12:53.734	EZ9SZD1WPTR0	360T	MONE	EUR	0.8862817	N/A	18,400,000	GBP	1010000281302731577L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:08:38.178	EZ8WCK7KKZT9	360T	MONE	EUR	1.57501	N/A	1,450,000	AUD	1010000281302731498L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:08:38.178	EZ1DPXKW4441	360T	MONE	AUD	1.5770366	N/A	1,450,000	AUD	1010000281302731498L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:07:06.901	EZ1VJBZ8HJQ6	360T	MONE	EUR	1.2123837	N/A	750,000	USD	1010000281302727437	No	ILQD

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360T	2018-12-20 00:00:00.0	2018-11-22 15:06:34.071	EZB4S3J5M045	360T	MONE	ZAR	13.786	N/A	400,000,000	ZAR	1010000281302727427L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:06:34.071	EZ2NXH9G8RK3	360T	MONE	USD	13.780944	N/A	400,000,000	ZAR	1010000281302727427L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:06:17.674	EZ8MLRY19875	360T	MONE	CAD	1.50856	N/A	15,000,000	CAD	1010000281302728167L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:06:17.674	EZ43PN88BBJ5	360T	MONE	EUR	1.5083049	N/A	15,000,000	CAD	1010000281302728167L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:05:47.946	EZ9SZD1WPTR0	360T	MONE	EUR	0.8857137	N/A	20,000,000	GBP	1010000281302727351L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:05:47.946	EZ1NL9P9QP12	360T	MONE	GBP	0.8858108	N/A	20,000,000	GBP	1010000281302727351L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:05:45.06	EZ5LVT2KDTL9	360T	MONE	EUR	128.7718	N/A	144,346,400	JPY	1010000281302722421	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:05:16.959	EZ8X2C091GN8	360T	MONE	EUR	1.2054955	N/A	750,000	USD	1010000281302726642	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:04:54.947	EZVPPT39980	360T	MONE	PLN	3.769183	N/A	37,000,000	PLN	1010000281302725747L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:04:54.947	EZVVQVN7N2B8	360T	MONE	USD	3.77013	N/A	37,000,000	PLN	1010000281302725747L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:04:09.14	EZ9SOZGDBTR0	360T	MONE	USD	22.8117	N/A	100,000,000	CZK	1010000281302727836L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:04:09.14	EZ14RLFB6RB8	360T	MONE	CZK	22.67692	N/A	100,000,000	CZK	1010000281302727836L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:04:02.725	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1465264	N/A	28,000,000	USD	1010000281302721761	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:03:20.955	EZ96FXFPKP60	360T	MONE	EUR	1.1984345	N/A	750,000	USD	1010000281302724105	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:02:31.567	EZ3DD9CDKN38	360T	MONE	EUR	1.146673	N/A	545,700	USD	1010000281302721430	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:02:18.938	EZ6LF8R4LGQ4	360T	MONE	USD	281.5887	N/A	500,000	HUF	1010000281302723316L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:02:18.938	EZ6SHVFJG3P8	360T	MONE	HUF	281.3656	N/A	500,000	HUF	1010000281302723316L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 15:02:14.545	EZBG5Y2ZRDN5	360T	MONE	EUR	1.1922392	N/A	750,000	USD	1010000281302722702	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:59:32.336	EZV480JNPTG4	360T	MONE	EUR	1.13457	N/A	1,500,000	EUR	1010000281302726700L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:59:32.336	EZ8HDVVF3FM0	360T	MONE	CHF	1.132135	N/A	1,500,000	EUR	1010000281302726700L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:57:11.269	EZ153MXNK799	360T	MONE	USD	7.831855	N/A	65,000,000	HKD	1010000281302720482L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:57:11.269	EZ7JMCNJ20F5	360T	MONE	HKD	7.830495	N/A	65,000,000	HKD	1010000281302720482L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:56:37.212	EZ3Y82BJLWH4	360T	MONE	HKD	8.9307	N/A	5,000,000	HKD	1010000281302729803L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:56:37.212	EZ8YSV4CM0G3	360T	MONE	EUR	8.929682	N/A	5,000,000	HKD	1010000281302729803L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:56:23.018	EZ1X93FB9S19	360T	MONE	EUR	1.1345036	N/A	45,000,000	CHF	1010000281302729768L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:56:23.018	EZ37C4VYJZZ4	360T	MONE	CHF	1.1344786	N/A	45,000,000	CHF	1010000281302729768L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:54:50.703	EZ9JJB70B050	360T	MONE	EUR	1.565482	N/A	750,000	SGD	1010000281302729608L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:54:50.703	EZQ0T3FTVPP9	360T	MONE	SGD	1.566286	N/A	750,000	SGD	1010000281302729608L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:49:23.908	EZ153MXNK799	360T	MONE	USD	7.832166	N/A	25,000,000	HKD	1010000281302728084L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:49:23.908	EZ9J6KKPCP65	360T	MONE	HKD	7.83117	N/A	25,000,000	HKD	1010000281302728084L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:43:46.159	EZV5TZJ6YY38	360T	MONE	EUR	1.143051	N/A	600,000	EUR	1010000281302725400	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:43:20.241	EZBLXPX4FT54	360T	MONE	EUR	1.140678	N/A	1,000,000	USD	1010000281302727312	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:43:11.608	EZ9XS0JBZ83	360T	MONE	USD	0.993063	N/A	450,000	CHF	1010000281302725371	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:36:43.388	EZ7R7NFT3DV9	360T	MONE	USD	1.14787	N/A	3,000,000	USD	1010000281302725736L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:36:43.388	EZLHCFSDT9G5	360T	MONE	EUR	1.14094	N/A	3,000,000	USD	1010000281302725736L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:32:48.986	EZ6KPWCPP016	360T	MONE	GBP	0.887731	N/A	6,000,000	GBP	1010000281302726441L2	No	TPAC,ILQD

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360T	2018-12-20 00:00:00.0	2018-11-22 14:32:48.986	EZ1NL9P9QP12	360T	MONE	EUR	0.8859	N/A	6,000,000	GBP	1010000281302726441L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:32:36.211	EZB3R1KVYQP2	360T	MONE	GBP	1.2881081	N/A	90,000,000	GBP	1010000281302718632L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:32:36.211	EZ6Z5KZLP881	360T	MONE	USD	1.28826	N/A	90,000,000	GBP	1010000281302718632L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:31:10.73	EZ9P0WB46FP7	360T	MONE	CHF	1.135599	N/A	5,000,000	CHF	1010000281302726207L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:31:10.73	EZ37C4VYJZZ4	360T	MONE	EUR	1.135713	N/A	5,000,000	CHF	1010000281302726207L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:21:01.108	EZ1H2RMFZM02	360T	MONE	AUD	0.7251549	N/A	126,000,000	AUD	1010000281302722978L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:21:01.108	EZ3NDMKQQVJ9	360T	MONE	USD	0.7252	N/A	126,000,000	AUD	1010000281302722978L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:16:39.251	EZ9SZD1WPTR0	360T	MONE	EUR	0.8856985	N/A	1,000,000	GBP	1010000281302718053L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:16:39.251	EZ1NL9P9QP12	360T	MONE	GBP	0.885729	N/A	1,000,000	GBP	1010000281302718053L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:05:09.241	EZ60L0DW9666	360T	MONE	EUR	0.88802	N/A	368	GBP	1010000281302716367	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:03:20.453	EZBLXPX4FT54	360T	MONE	EUR	1.1399527	N/A	47,000	USD	1010000281302716168	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:02:24.394	EZBLXPX4FT54	360T	MONE	EUR	1.1399985	N/A	1,084,000	USD	1010000281302719027L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:02:24.394	EZVGGK3ZTYF6	360T	MONE	USD	1.1499022	N/A	1,084,000	USD	1010000281302719027L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:01:35.287	EZ65V2SFB323	360T	MONE	EUR	0.88622	N/A	272,632	GBP	1010000281302716121L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:01:35.287	EZ60L0DW9666	360T	MONE	GBP	0.888189	N/A	272,632	GBP	1010000281302716121L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 14:00:49.983	EZ58LBHRSFX5	360T	MONE	EUR	1.145726	N/A	9,000,000	USD	1010000281302715506	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:58:26.769	EZ7R7NFT3DV9	360T	MONE	USD	1.147299	N/A	4,666,000	USD	1010000281302718667L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:58:26.769	EZLHCFSDT9G5	360T	MONE	EUR	1.14034	N/A	4,666,000	USD	1010000281302718667L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:52:51.546	EZ3F61YC9Y02	360T	MONE	USD	9.0394197	N/A	17,000,000	SEK	1010000281302718484L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:52:51.546	EZ6NQT9SPJ88	360T	MONE	SEK	9.0374	N/A	17,000,000	SEK	1010000281302718484L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:51:50.245	EZB31162JZP4	360T	MONE	USD	6.543522	N/A	1,900,000	DKK	1010000281302718273L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:51:50.245	EZHV4J5PV903	360T	MONE	DKK	6.54195	N/A	1,900,000	DKK	1010000281302718273L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:50:58.145	EZLN6CCZYR17	360T	MONE	CAD	1.3216709	N/A	300,000	CAD	1010000281302718200L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:50:58.145	EZ8XSL32Y410	360T	MONE	USD	1.32183	N/A	300,000	CAD	1010000281302718200L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:49:33.296	EZ1J53KQRFB1	360T	MONE	EUR	128.8229	N/A	80,000,000	JPY	1010000281302700747	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:46:30.746	EZ31CZ7SL6Z2	360T	MONE	EUR	9.764043	N/A	488,110	EUR	1010000281302719031	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:38:20.477	EZB3R1KVYQP2	360T	MONE	GBP	1.287449	N/A	385,000	GBP	1010000281302717183L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:38:20.477	EZV6DK3LMDG0	360T	MONE	USD	1.289153	N/A	385,000	GBP	1010000281302717183L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:33:30.952	EZ9SZD1WPTR0	360T	MONE	EUR	0.885477	N/A	16,000,000	GBP	1010000281302712647L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:33:30.952	EZ1NL9P9QP12	360T	MONE	GBP	0.885509	N/A	16,000,000	GBP	1010000281302712647L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:31:30.295	EZLHCFSDT9G5	360T	MONE	USD	1.14043	N/A	8,000,000	USD	1010000281302716471L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:31:30.295	EZBLXPX4FT54	360T	MONE	EUR	1.140178	N/A	8,000,000	USD	1010000281302716471L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:26:57.89	EZ79F27TG4B9	360T	MONE	GBP	1.2873972	N/A	9,200,000	USD	1010000281302674404	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:26:51.471	EZ53MK3SW5Z0	360T	MONE	EUR	0.8857981	N/A	8,250,000	EUR	1010000281302674206	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:26:25.572	EZBLXPX4FT54	360T	MONE	EUR	1.1404295	N/A	9,100,000	USD	1010000281302673554	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:24:50.714	EZ1MBSXVWHQ1	360T	MONE	USD	112.95958	N/A	2,600,000,000	JPY	1010000281302711768L1	No	TPAC,ILQD

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360T	2018-12-20 00:00:00.0	2018-11-22 13:24:50.714	EZ15R81Q2466	360T	MONE	JPY	112.952	N/A	2,600,000,000	JPY	1010000281302711768L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:23:42.69	EZ6LY45ZHKN0	360T	MONE	USD	0.7254354	N/A	7,000,000	AUD	1010000281302715536L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:23:42.69	EZ1H2RMFZM02	360T	MONE	AUD	0.7253478	N/A	7,000,000	AUD	1010000281302715536L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:22:13.067	EZV62LQJLFD0	360T	MONE	EUR	1.141044	N/A	420,000	USD	1010000281302672375L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:22:13.067	EZBLXPX4FT54	360T	MONE	EUR	1.140448	N/A	450,000	USD	1010000281302672375L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:16:50.797	EZ9SZD1WPTR0	360T	MONE	EUR	0.886042	N/A	60,000	GBP	1010000281302708356	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:15:06.347	EZ9RFSQLJWN2	360T	MONE	USD	65.6228	N/A	82,000,000	RUB	1010000281302715286L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:15:06.347	EZ2SSCC24175	360T	MONE	RUB	65.8149471	N/A	82,000,000	RUB	1010000281302715286L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:10:48.537	EZ1X93FB9S19	360T	MONE	EUR	1.1344207	N/A	13,000,000	CHF	1010000281302705053L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:10:48.537	EZ37C4VYJZZ4	360T	MONE	CHF	1.1344645	N/A	13,000,000	CHF	1010000281302705053L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:07:53.558	EZLHCFSDT9G5	360T	MONE	EUR	1.14056	N/A	3,000,000	USD	1010000281302714683L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 13:07:53.558	EZ8QLLGLMQ83	360T	MONE	USD	1.142632	N/A	3,000,000	USD	1010000281302714683L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:59:43.486	EZ9SZD1WPTR0	360T	MONE	EUR	0.885299	N/A	5,000,000	GBP	1010000281302711307L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:59:43.486	EZ1NL9P9QP12	360T	MONE	GBP	0.88533	N/A	5,000,000	GBP	1010000281302711307L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:58:05.405	EZG3WTBQ8WL8	360T	MONE	EUR	1.507432	N/A	12,000,000	CAD	1010000281302710886L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:58:05.405	EZ43PN88BBJ5	360T	MONE	CAD	1.507533	N/A	12,000,000	CAD	1010000281302710886L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:57:32.654	EZ9SZD1WPTR0	360T	MONE	EUR	0.8856168	N/A	2,500,000	EUR	1010000281302710203L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:57:32.654	EZ1NL9P9QP12	360T	MONE	GBP	0.885645	N/A	2,500,000	EUR	1010000281302710203L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:55:07.544	EZ3BN97KTVX5	360T	MONE	NZD	0.6807848	N/A	32,000,000	NZD	1010000281302710182L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:55:07.544	EZ39QVWQ8345	360T	MONE	USD	0.68081	N/A	32,000,000	NZD	1010000281302710182L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:53:26.771	EZ96BLGB8QY6	360T	MONE	USD	1.147635	N/A	54,000,000	EUR	1010000281302707384L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:53:26.771	EZBLXPX4FT54	360T	MONE	EUR	1.14092	N/A	54,000,000	EUR	1010000281302707384L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:44:51.986	EZQ5GRZXDSG8	360T	MONE	USD	1.142577	N/A	50,000,000	EUR	1010000281302708476L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:44:51.986	EZLHCFSDT9G5	360T	MONE	EUR	1.14077	N/A	50,000,000	EUR	1010000281302708476L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:44:09.534	EZ6CM9T9KKP1	360T	PERC	EUR	65.606	N/A	10,000,000	ZAR	1010000281302708458	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:42:52.709	EZ266H2B4BR1	360T	MONE	USD	1.146694	N/A	1,200,000	USD	1010000281302705836L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:42:52.709	EZLHCFSDT9G5	360T	MONE	EUR	1.1407	N/A	1,200,000	USD	1010000281302705836L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:41:26.604	EZ6CM9T9KKP1	360T	PERC	EUR	56.472	N/A	10,000,000	ZAR	1010000281302708305	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:38:17.333	EZBLXPX4FT54	360T	MONE	EUR	1.1407086	N/A	59,380	USD	1010000281302703021	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:33:32.973	EZ37C4VYJZZ4	360T	MONE	EUR	1.1353	N/A	25,000	CHF	1010000281302702421	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:32:21.888	EZ5GHXNFMZ6	360T	MONE	USD	0.99493	N/A	23,000,000	CHF	1010000281302705236L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:32:21.888	EZ5H8X01X7W7	360T	MONE	CHF	0.988105	N/A	23,000,000	CHF	1010000281302705236L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:29:56.826	EZBLXPX4FT54	360T	MONE	EUR	1.140907	N/A	13,500	USD	1010000281302702231	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:29:49.331	EZ12MP3QZ4D4	360T	MONE	EUR	9.7355403	N/A	4,000,000	NOK	1010000281302705034L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:29:49.331	EZDC80JPT7H3	360T	MONE	NOK	9.7478486	N/A	4,000,000	NOK	1010000281302705034L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:24:34.747	EZLHCFSDT9G5	360T	MONE	EUR	1.14157	N/A	100,000,000	EUR	1010000281302704353L1	No	TPAC,ILQD

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360T	2018-12-20 00:00:00.0	2018-11-22 12:24:34.747	EZQ5GRZXDSG8	360T	MONE	USD	1.1433837	N/A	100,000,000	EUR	1010000281302704353L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:21:40.18	EZ71LRYT4YS0	360T	MONE	PLN	3.76815	N/A	15,000,000	USD	1010000281302703768L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:21:40.18	EZVVQVN7N2B8	360T	MONE	USD	3.768411	N/A	15,000,000	USD	1010000281302703768L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:14:33.278	EZ8YSV4CM0G3	360T	MONE	EUR	8.9394114	N/A	500,000	HKD	1010000281302697604	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:13:14.502	EZB3R1KVYQP2	360T	MONE	GBP	1.287047	N/A	13,500	GBP	1010000281302659038	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:12:24.127	EZB3R1KVYQP2	360T	MONE	GBP	1.286847	N/A	1,500	GBP	1010000281302659023	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:11:20.702	EZ9SZD1WPTR0	360T	MONE	EUR	0.8867974	N/A	10,000	GBP	1010000281302705828	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:03:20.175	EZBLXPX4FT54	360T	MONE	EUR	1.1414548	N/A	32,800	USD	1010000281302703794	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:03:10.316	EZ2NXH9G8RK3	360T	MONE	USD	13.81807	N/A	165,000,000	ZAR	1010000281302703236L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:03:10.316	EZB4SJ35M045	360T	MONE	ZAR	13.82311	N/A	165,000,000	ZAR	1010000281302703236L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:02:00.024	EZ55R82QVPX0	360T	MONE	EUR	4.65189	N/A	500,000	RON	1010000281302701907L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:02:00.024	EZ264WV1CD45	360T	MONE	RON	4.662556	N/A	500,000	RON	1010000281302701907L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:01:25.666	EZVVQVN7N2B8	360T	MONE	USD	3.767071	N/A	25,000,000	USD	1010000281302701532L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 12:01:25.666	EZ71LRYT4YS0	360T	MONE	PLN	3.76681	N/A	25,000,000	USD	1010000281302701532L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:59:59.274	EZ39QVWQ8345	360T	MONE	USD	0.68169	N/A	300,000	NZD	1010000281302700536L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:59:59.274	EZ3BN97KTVX5	360T	MONE	NZD	0.681665	N/A	300,000	NZD	1010000281302700536L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:59:38.12	EZ1X93FB9S19	360T	MONE	EUR	1.1352117	N/A	20,000,000	CHF	1010000281302702863L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:59:38.12	EZ37C4VYJZ24	360T	MONE	CHF	1.135214	N/A	20,000,000	CHF	1010000281302702863L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:59:23.225	EZ303LZP1038	360T	MONE	ZAR	15.79475	N/A	25,000,000	ZAR	1010000281302700216L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:59:23.225	EZ8L3W654WY7	360T	MONE	EUR	15.785598	N/A	25,000,000	ZAR	1010000281302700216L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:59:04.878	EZV62LQJLFD0	360T	MONE	EUR	1.142317	N/A	90,000	USD	1010000281302703158	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:58:59.846	EZLHCFSDT9G5	360T	MONE	EUR	1.14186	N/A	500,000	EUR	1010000281302702826L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:58:59.846	EZQ5GRZXDSG8	360T	MONE	USD	1.143678	N/A	500,000	EUR	1010000281302702826L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:58:28.645	EZBLXPX4FT54	360T	MONE	EUR	1.141427	N/A	90,000	USD	1010000281302702453	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:58:05.957	EZVVQVN7N2B8	360T	MONE	USD	3.765579	N/A	17,000,000	PLN	1010000281302699047L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:58:05.957	EZ71LRYT4YS0	360T	MONE	PLN	3.76535	N/A	17,000,000	PLN	1010000281302699047L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:57:38.89	EZBLXPX4FT54	360T	MONE	EUR	1.141259	N/A	30,000	USD	1010000281302699426	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:57:05.429	EZB4SJ35M045	360T	MONE	ZAR	13.8225	N/A	55,000,000	ZAR	1010000281302699886L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:57:05.429	EZ2NXH9G8RK3	360T	MONE	USD	13.817535	N/A	55,000,000	ZAR	1010000281302699886L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:56:29.676	EZBLXPX4FT54	360T	MONE	EUR	1.141148	N/A	90,000	USD	1010000281302701560	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:56:27.794	EZBLXPX4FT54	360T	MONE	EUR	1.141138	N/A	503,789	USD	1010000281302701233	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:56:27.126	EZH4VJ5PV903	360T	MONE	DKK	6.53764	N/A	29,000,000	DKK	1010000281302698818L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:56:27.126	EZB31162JZP4	360T	MONE	USD	6.539194	N/A	29,000,000	DKK	1010000281302698818L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:56:05.899	EZG3WTBQ8WL8	360T	MONE	EUR	1.50966	N/A	100,000,000	CAD	1010000281302702563L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:56:05.899	EZ43PN88BBJ5	360T	MONE	CAD	1.509732	N/A	100,000,000	CAD	1010000281302702563L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:56:01.461	EZ3NDMKQQVJ9	360T	MONE	USD	0.72597	N/A	20,500,000	AUD	1010000281302698750L2	No	TPAC,ILQD

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360T	2018-12-20 00:00:00.0	2018-11-22 11:56:01.461	EZ1H2RMFZM02	360T	MONE	AUD	0.725935	N/A	20,500,000	AUD	1010000281302698750L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:55:51.439	EZBLXPX4FT54	360T	MONE	EUR	1.141197	N/A	25,000	USD	1010000281302699171	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:53:29.009	EZ2NXH9G8RK3	360T	MONE	USD	13.815485	N/A	500,000,000	ZAR	1010000281302698705L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:53:29.009	EZB4SJS35M045	360T	MONE	ZAR	13.8205	N/A	500,000,000	ZAR	1010000281302698705L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:52:53.271	EZBLXPX4FT54	360T	MONE	EUR	1.1413004	N/A	80,000	USD	1010000281302700498	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:52:32.834	EZBLXPX4FT54	360T	MONE	EUR	1.141267	N/A	90,000	USD	1010000281302700138	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:51:25.252	EZLHCFSDT9G5	360T	MONE	EUR	1.1413	N/A	3,032,000	USD	1010000281302698383L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:51:25.252	EZ7R7NFT3DV9	360T	MONE	USD	1.148264	N/A	3,032,000	USD	1010000281302698383L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:49:03.351	EZ1H2RMFZM02	360T	MONE	AUD	0.7257432	N/A	50,000,000	AUD	1010000281302698053L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:49:03.351	EZ3NDMKQVJ9	360T	MONE	USD	0.72578	N/A	50,000,000	AUD	1010000281302698053L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:48:25.138	EZG3WTBQ8WL8	360T	MONE	EUR	1.508892	N/A	3,000,000	CAD	1010000281302698031L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:48:25.138	EZ43PN88BBJ5	360T	MONE	CAD	1.508949	N/A	3,000,000	CAD	1010000281302698031L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:42:54.057	EZ3F61YC9Y02	360T	MONE	USD	9.042569	N/A	25,000,000	SEK	1010000281302699034L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:42:54.057	EZBXRK5XGV49	360T	MONE	SEK	9.0328206	N/A	25,000,000	SEK	1010000281302699034L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:39:26.62	EZBLXPX4FT54	360T	MONE	EUR	1.140869	N/A	40,000	USD	1010000281302691184	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:31:27.634	EZ1YGFKX7X56	360T	MONE	USD	3.751803	N/A	2,500,000	SAR	1010000281302692777L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:31:27.634	EZ8NW2TWF6Q3	360T	MONE	SAR	3.751819	N/A	2,500,000	SAR	1010000281302692777L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:30:44.131	EZBF82M3H386	360T	MONE	AED	3.6729	N/A	10,000,000	AED	1010000281302692522L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:30:44.131	EZ166GK8F4N5	360T	MONE	USD	3.67285	N/A	10,000,000	AED	1010000281302692522L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:30:14.864	EZB62G0YGRS6	360T	MONE	DKK	6.499658	N/A	100,000,000	DKK	1010000281302693895L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:30:14.864	EZB31162JZP4	360T	MONE	USD	6.543524	N/A	100,000,000	DKK	1010000281302693895L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:25:02.741	EZ78RJKWHY64	360T	MONE	SEK	8.984558	N/A	80,000,000	SEK	1010000281302692500L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:25:02.741	EZ3F61YC9Y02	360T	MONE	USD	9.044321	N/A	80,000,000	SEK	1010000281302692500L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:23:39.343	EZ9SZD1WPTR0	360T	MONE	EUR	0.8854545	N/A	1,000,000	GBP	1010000281302692195L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:23:39.343	EZ1NL9P9QP12	360T	MONE	GBP	0.885482	N/A	1,000,000	GBP	1010000281302692195L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:22:37.28	EZ8FKBX135M4	360T	MONE	USD	8.54806	N/A	100,000,000	NOK	1010000281302692404L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:22:37.28	EZ7472FT52T8	360T	MONE	NOK	8.52067	N/A	100,000,000	NOK	1010000281302692404L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:20:03.549	EZ6LF8R4LGQ4	360T	MONE	USD	281.7106	N/A	1,500,000,000	HUF	1010000281302683405L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:20:03.549	EZ1D913QQCN2	360T	MONE	HUF	281.2477	N/A	1,500,000,000	HUF	1010000281302683405L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:19:37.378	EZTKNGL3NRR8	360T	MONE	AUD	1.5748834	N/A	4,500,000	AUD	1010000281302691257L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:19:37.378	EZ9P68H7QMX4	360T	MONE	EUR	1.5739341	N/A	4,500,000	AUD	1010000281302691257L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:18:22.163	EZ1H2RMFZM02	360T	MONE	AUD	0.7251965	N/A	8,000,000	AUD	1010000281302691621L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:18:22.163	EZ3NDMKQVJ9	360T	MONE	USD	0.72523	N/A	8,000,000	AUD	1010000281302691621L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:17:00.07	EZ65V2SFB323	360T	MONE	EUR	0.88541	N/A	862,750	GBP	1010000281302686807L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:17:00.07	EZ5JWGBYC9K7	360T	MONE	GBP	0.8886104	N/A	862,750	GBP	1010000281302686807L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:16:23.664	EZ65V2SFB323	360T	MONE	EUR	0.88552	N/A	1,161,500	GBP	1010000281302686517L1	No	TPAC,ILQD

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360T	2018-12-20 00:00:00.0	2018-11-22 11:16:23.664	EZV7RHG7LN05	360T	MONE	GBP	0.8884608	N/A	1,161,500	GBP	1010000281302686517L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:15:38.337	EZ65V2SFB323	360T	MONE	EUR	0.88538	N/A	7,490,700	GBP	1010000281302686148L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:15:38.337	EZB0M7JHL0B9	360T	MONE	GBP	0.8876722	N/A	7,490,700	GBP	1010000281302686148L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:11:01.521	EZ10M0T97YL5	360T	MONE	USD	1.151263	N/A	10,000,000	USD	1010000281302689692L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:11:01.521	EZLHCFSDT9G5	360T	MONE	EUR	1.14152	N/A	10,000,000	USD	1010000281302689692L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:09:57.865	EZ1X93FB9S19	360T	MONE	EUR	1.135006	N/A	400,000	CHF	1010000281302690231	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:09:52.244	EZ294B15VJL8	360T	MONE	GBP	0.885908	N/A	7,366,400	EUR	1010000281302685596L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:09:52.244	EZ65V2SFB323	360T	MONE	EUR	0.88525	N/A	7,366,400	EUR	1010000281302685596L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:07:24.345	EZV480JNPTG4	360T	MONE	EUR	1.13498	N/A	400,000	CHF	1010000281302689153L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:07:24.345	EZVGW59CTSS3	360T	MONE	CHF	1.127566	N/A	400,000	CHF	1010000281302689153L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:06:42.877	EZ92CTZW33Z4	360T	MONE	RON	4.6790531	N/A	26,000,000	EUR	1010000281302689082L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:06:42.877	EZ87KTQZ0S42	360T	MONE	EUR	4.6565	N/A	26,000,000	EUR	1010000281302689082L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:06:02.313	EZBLXPX4FT54	360T	MONE	EUR	1.141367	N/A	73,751	USD	1010000281302692023	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 11:03:01.403	EZBLXPX4FT54	360T	MONE	EUR	1.1413675	N/A	150,000	USD	1010000281302687810	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:59:40.963	EZ6WT46FS5D9	360T	MONE	EUR	1.143128	N/A	200,000	USD	1010000281302687855	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:57:55.76	EZBLXPX4FT54	360T	MONE	EUR	1.141447	N/A	89,200	USD	1010000281302689048	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:57:42.001	EZ8SJDJRFVX7	360T	MONE	USD	1.713348	N/A	3,000,000	BGN	1010000281302684615L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:57:42.001	EZ4712DGFNZ8	360T	MONE	BGN	1.713	N/A	3,000,000	BGN	1010000281302684615L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:54:11.75	EZ2NXH9G8RK3	360T	MONE	USD	13.893022	N/A	10,000,000	ZAR	1010000281302687268	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:50:39.562	EZ279D1WB8J7	360T	MONE	CHF	1.13462	N/A	170,000,000	EUR	1010000281302689262L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:50:39.562	EZV480JNPTG4	360T	MONE	EUR	1.1355	N/A	170,000,000	EUR	1010000281302689262L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:48:24.354	EZ7R7NFT3DV9	360T	MONE	USD	1.1485	N/A	2,000,000	USD	1010000281302686650L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:48:24.354	EZLHCFSDT9G5	360T	MONE	EUR	1.14157	N/A	2,000,000	USD	1010000281302686650L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:47:38.269	EZBLXPX4FT54	360T	MONE	EUR	1.1415944	N/A	400,000	USD	1010000281302681315	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:45:23.727	EZ4X35YCG6L4	360T	MONE	USD	1.181097	N/A	2,600,000	USD	1010000281302686540L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:45:23.727	EZBLXPX4FT54	360T	MONE	EUR	1.1423493	N/A	2,600,000	USD	1010000281302686540L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:43:53.024	EZBLXPX4FT54	360T	MONE	EUR	1.142118	N/A	40,000	EUR	1010000281302678887	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:42:51.593	EZ8QLLGLMQ83	360T	MONE	USD	1.144586	N/A	21,200,000	USD	1010000281302683515L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:42:51.593	EZLHCFSDT9G5	360T	MONE	EUR	1.14251	N/A	21,200,000	USD	1010000281302683515L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:40:52.248	EZ1P86J4ZKG5	360T	MONE	EUR	1.152096	N/A	28,000,000	USD	1010000281302674514	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:40:52.248	EZ1P86J4ZKG5	360T	MONE	EUR	1.152076	N/A	28,000,000	USD	1010000281302674447	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:35:49.738	EZ9K18H2VBG9	360T	MONE	GBP	0.8849305	N/A	30,000,000	GBP	1010000281302684840L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:35:49.738	EZ65V2SFB323	360T	MONE	EUR	0.88472	N/A	30,000,000	GBP	1010000281302684840L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:30:29.957	EZ9B5L6GMX92	360T	MONE	CHF	1.1336812	N/A	430,000	EUR	1010000281302676965L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:30:29.957	EZV480JNPTG4	360T	MONE	EUR	1.13399	N/A	696,000	EUR	1010000281302676965L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:23:31.93	EZBLXPX4FT54	360T	MONE	EUR	1.1423736	N/A	60,000	USD	1010000281302680797	No	ILQD

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360T	2018-12-20 00:00:00.0	2018-11-22 10:22:33.561	EZBLXPX4FT54	360T	MONE	EUR	1.142367	N/A	900,000	USD	1010000281302674768	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:21:30.649	EZ12MP3QZ4D4	360T	MONE	EUR	9.7502169	N/A	660,000	NOK	1010000281302681527	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:21:28.204	EZLHCFSDT9G5	360T	MONE	EUR	1.14263	N/A	100,000,000	USD	1010000281302680488L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:21:28.204	EZ578Y370QV6	360T	MONE	USD	1.148312	N/A	100,000,000	USD	1010000281302680488L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:20:27.822	EZ1NL9P9QP12	360T	MONE	EUR	0.8866161	N/A	140,000	GBP	1010000281302680933	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:19:55.123	EZ37C4VYJZZ4	360T	MONE	EUR	1.134091	N/A	155,000	CHF	1010000281302680917	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:19:30.987	EZ3NX23VSR01	360T	MONE	EUR	10.3198647	N/A	200,000,000	SEK	1010000281302680892L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:19:30.987	EZ4BYXKF4BR2	360T	MONE	SEK	10.3197362	N/A	200,000,000	SEK	1010000281302680892L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:19:25.33	EZ43PN88BBJ5	360T	MONE	EUR	1.5101892	N/A	530,000	CAD	1010000281302680883	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:18:47.009	EZ12MP3QZ4D4	360T	MONE	EUR	9.7460511	N/A	600,000	NOK	1010000281302680861	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:18:08.422	EZLHCFSDT9G5	360T	MONE	EUR	1.14153	N/A	60,000,000	USD	1010000281302680023L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:18:08.422	EZ578Y370QV6	360T	MONE	USD	1.1471925	N/A	60,000,000	USD	1010000281302680023L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:16:41.384	EZ74DPMT5117	360T	MONE	EUR	7.46192	N/A	104,600,000	DKK	1010000281302679230L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:16:41.384	EZ73NJLWP1R6	360T	MONE	DKK	7.460878	N/A	104,600,000	DKK	1010000281302679230L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:15:02.495	EZ9SZD1WPTR0	360T	MONE	EUR	0.8878195	N/A	104,222,000	GBP	1010000281302678766L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:15:02.495	EZ1NL9P9QP12	360T	MONE	GBP	0.887845	N/A	104,222,000	GBP	1010000281302678766L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:14:08.133	EZ78S7Q1DL64	360T	MONE	USD	1.14823	N/A	7,000,000	EUR	1010000281302676391L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:14:08.133	EZBLXPX4FT54	360T	MONE	EUR	1.140779	N/A	7,000,000	EUR	1010000281302676391L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:11:59.539	EZ1X93FB9S19	360T	MONE	EUR	1.1333952	N/A	150,000,000	CHF	1010000281302680070L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:11:59.539	EZ37C4VYJZZ4	360T	MONE	CHF	1.1333702	N/A	150,000,000	CHF	1010000281302680070L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:10:27.629	EZ23N6YTC769	360T	MONE	GBP	0.8929025	N/A	500,000	EUR	1010000281302675457L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:10:27.629	EZ9SZD1WPTR0	360T	MONE	EUR	0.8903345	N/A	500,000	EUR	1010000281302675457L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:10:07.74	EZ5GHXNFMZ6	360T	MONE	USD	0.99403	N/A	20,000,000	USD	1010000281302672980L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:10:07.74	EZB4FHSBD6L7	360T	MONE	CHF	0.99133	N/A	20,000,000	USD	1010000281302672980L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:09:44.337	EZLHCFSDT9G5	360T	MONE	EUR	1.14025	N/A	100,000,000	USD	1010000281302677910L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:09:44.337	EZ578Y370QV6	360T	MONE	USD	1.145908	N/A	100,000,000	USD	1010000281302677910L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:09:36.529	EZVQQCVWQ8J0	360T	MONE	EUR	37.618	N/A	490,568,937	THB	1010000281302677896L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:09:36.529	EZ3B4RPHF9R8	360T	MONE	THB	37.8044	N/A	490,568,937	THB	1010000281302677896L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:09:30.659	EZSFMY6MDLF6	360T	MONE	CAD	1.511139	N/A	19,700,000	CAD	1010000281302677630L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:09:30.659	EZ8MLRY19875	360T	MONE	EUR	1.50901	N/A	19,700,000	CAD	1010000281302677630L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:08:27.986	EZ1X93FB9S19	360T	MONE	EUR	1.1334693	N/A	500,000	EUR	1010000281302674603L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:08:27.986	EZ18J6VLFYG3	360T	MONE	CHF	1.1283473	N/A	500,000	EUR	1010000281302674603L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:07:12.621	EZ1X93FB9S19	360T	MONE	EUR	1.133953	N/A	500,000	EUR	1010000281302674493L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:07:12.621	EZV3B5QWHT69	360T	MONE	CHF	1.129987	N/A	500,000	EUR	1010000281302674493L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:04:26.087	EZV480JNPTG4	360T	MONE	CHF	1.13327	N/A	4,000,000	CHF	1010000281302674366L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:04:26.087	EZ37C4VYJZZ4	360T	MONE	EUR	1.1333047	N/A	4,000,000	CHF	1010000281302674366L1	No	TPAC,ILQD

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360T	2018-12-20 00:00:00.0	2018-11-22 10:04:02.775	EZ8L3W654WY7	360T	MONE	ZAR	15.863295	N/A	1,000,000	ZAR	1010000281302672510L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:04:02.775	EZ9NCDBSJ754	360T	MONE	EUR	15.861367	N/A	1,000,000	ZAR	1010000281302672510L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:03:50.203	EZLHCFSDT9G5	360T	MONE	EUR	1.14022	N/A	100,000,000	USD	1010000281302676292L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:03:50.203	EZ578Y370QV6	360T	MONE	USD	1.1458734	N/A	100,000,000	USD	1010000281302676292L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:02:07.509	EZVFNMYMLP2W1	360T	MONE	MXN	20.2646	N/A	14,000,000	MXN	1010000281302675842L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:02:07.509	EZ4RT9PMLKV0	360T	MONE	USD	20.253885	N/A	14,000,000	MXN	1010000281302675842L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:01:23.577	EZ3NX23VSR01	360T	MONE	EUR	10.328007	N/A	20,000,000	SEK	1010000281302678535L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:01:23.577	EZ4BYXKF4BR2	360T	MONE	SEK	10.327207	N/A	20,000,000	SEK	1010000281302678535L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:00:28.868	EZ4712DGFNZ8	360T	MONE	BGN	1.71563	N/A	6,000,000	BGN	1010000281302675391L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:00:28.868	EZ8SJDJRFVX7	360T	MONE	USD	1.7159508	N/A	6,000,000	BGN	1010000281302675391L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:00:13.493	EZ5N63Q8X7R8	360T	MONE	HRK	6.5201	N/A	6,000,000	HRK	1010000281302675162L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:00:13.493	EZ3GM20K69K6	360T	MONE	USD	6.521255	N/A	6,000,000	HRK	1010000281302675162L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:00:04.506	EZDC80JPT7H3	360T	MONE	NOK	9.762828	N/A	7,000,000	NOK	1010000281302678093L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 10:00:04.506	EZ8GGWSZ2XX0	360T	MONE	EUR	9.750379	N/A	7,000,000	NOK	1010000281302678093L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:58:44.407	EZ578Y370QV6	360T	MONE	USD	1.1459803	N/A	125,000,000	USD	1010000281302675083L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:58:44.407	EZLHCFSDT9G5	360T	MONE	EUR	1.14033	N/A	125,000,000	USD	1010000281302675083L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:56:50.703	EZ584Y4Z23N3	360T	MONE	USD	1.1430732	N/A	1,800,000	USD	1010000281302671514L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:56:50.703	EZLHCFSDT9G5	360T	MONE	EUR	1.14034	N/A	1,800,000	USD	1010000281302671514L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:54:41.752	EZ23ZVM1MZ14	360T	MONE	USD	6.92689	N/A	63,000,000	CNH	1010000281302674371L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:54:41.752	EZ4QGQGDNYW	360T	MONE	CNH	6.92773	N/A	63,000,000	CNH	1010000281302674371L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:53:53.999	EZ8BCSFKZJ23	360T	MONE	ZAR	16.07959	N/A	863,108,304	ZAR	1010000281302673888L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:53:53.999	EZ303LZP1038	360T	MONE	EUR	15.9041	N/A	863,108,304	ZAR	1010000281302673888L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:53:06.589	EZ3BJ4VBQW85	360T	MONE	CHF	0.984065	N/A	10,000,000	USD	1010000281302675790L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:53:06.589	EZ5GHXNFMZ6	360T	MONE	USD	0.99351	N/A	10,000,000	USD	1010000281302675790L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:51:37.104	EZ578Y370QV6	360T	MONE	USD	1.1462489	N/A	50,000,000	USD	1010000281302673380L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:51:37.104	EZLHCFSDT9G5	360T	MONE	EUR	1.1406	N/A	50,000,000	USD	1010000281302673380L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:51:24.545	EZ73G7H16XL9	360T	MONE	SGD	1.573062	N/A	93,210,656	SGD	1010000281302673280L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:51:24.545	EZ3H38SV3VJ1	360T	MONE	EUR	1.56671	N/A	93,210,656	SGD	1010000281302673280L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:48:06.542	EZ605SP45WP2	360T	MONE	SEK	10.320159	N/A	602,988,741	SEK	1010000281302671896L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:48:06.542	EZ3TGXH46ZH0	360T	MONE	EUR	10.32417	N/A	602,988,741	SEK	1010000281302671896L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:44:34.867	EZ87KTQZ0S42	360T	MONE	EUR	4.6572	N/A	64,135,631	RON	1010000281302670735L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:44:34.867	EZF1N3V9LBP7	360T	MONE	RON	4.682919	N/A	64,135,631	RON	1010000281302670735L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:42:07.373	EZ9G12LGHKX0	360T	MONE	EUR	1.67806	N/A	26,008,490	NZD	1010000281302670228L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:42:07.373	EZBG5J6P3QN7	360T	MONE	NZD	1.685178	N/A	26,008,490	NZD	1010000281302670228L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:41:41.713	EZBLXPX4FT54	360T	MONE	EUR	1.14036	N/A	133,780	USD	1010000281302669030	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:41:16.447	EZ7BWQVPSGZ8	360T	MONE	USD	1.2787931	N/A	30,000,000	GBP	1010000281302670565L2	No	TPAC,ILQD

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360T	2018-12-20 00:00:00.0	2018-11-22 09:41:16.447	EZB3R1KVYQP2	360T	MONE	GBP	1.2785817	N/A	30,000,000	GBP	1010000281302670565L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:39:42.5	EZ9X9MGDCKS7	360T	MONE	EUR	9.74921	N/A	183,848,796	NOK	1010000281302669751L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:39:42.5	EZ7VJBLSP0D6	360T	MONE	NOK	9.773322	N/A	183,848,796	NOK	1010000281302669751L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:39:02.802	EZBLXPX4FT54	360T	MONE	EUR	1.140209	N/A	65,701	USD	1010000281302668795	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:37:51.199	EZBLXPX4FT54	360T	MONE	EUR	1.140229	N/A	60,000	USD	1010000281302668182	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:35:09.021	EZLHCFSDT9G5	360T	MONE	EUR	1.14027	N/A	50,000,000	USD	1010000281302667762L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:35:09.021	EZ578Y370QV6	360T	MONE	USD	1.1459117	N/A	50,000,000	USD	1010000281302667762L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:34:53.95	EZBLXPX4FT54	360T	MONE	EUR	1.140209	N/A	15,000	USD	1010000281302667742	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:33:09.296	EZ7514QRMY42	360T	MONE	USD	0.9939033	N/A	2,250,000	USD	1010000281302668692L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:33:09.296	EZ2XFMM3PY95	360T	MONE	CHF	0.9915732	N/A	1,000,000	USD	1010000281302668692L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:31:37.206	EZBLCH9Q49L1	360T	MONE	HKD	8.96175	N/A	770,540,292	HKD	1010000281302666561L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:31:37.206	EZ3Y82BJLWH4	360T	MONE	EUR	8.9309	N/A	770,540,292	HKD	1010000281302666561L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:31:27.19	EZ9VD1RH9PM3	360T	MONE	USD	0.724852	N/A	150,000,000	AUD	1010000281302665013L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:31:27.19	EZ3NDMKQQVJ9	360T	MONE	AUD	0.72415	N/A	150,000,000	AUD	1010000281302665013L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:31:01.611	EZ3GR8JB28V1	360T	MONE	USD	22.80475	N/A	13,000,000	CZK	1010000281302664837L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:31:01.611	EZ9S0ZGDBTR0	360T	MONE	CZK	22.804	N/A	13,000,000	CZK	1010000281302664837L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:29:11.504	EZ91TP9QN4H2	360T	MONE	EUR	7.8973187	N/A	187,000,000	CNH	1010000281302664474L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:29:11.504	EZ4LY9QJ6RK8	360T	MONE	CNH	7.89973	N/A	187,000,000	CNH	1010000281302664474L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:27:22.306	EZ578Y370QV6	360T	MONE	USD	1.145915	N/A	50,000,000	USD	1010000281302665887L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:27:22.306	EZLHCFSDT9G5	360T	MONE	EUR	1.14028	N/A	50,000,000	USD	1010000281302665887L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:26:59.095	EZ43PN88BBJ5	360T	MONE	EUR	1.5096627	N/A	10,000	CAD	1010000281302665776	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:26:28.222	EZBLXPX4FT54	360T	MONE	EUR	1.140239	N/A	20,000	USD	1010000281302665707	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:25:50.307	EZ1X93FB9S19	360T	MONE	EUR	1.133274	N/A	40,000	CHF	1010000281302669716	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:24:43.711	EZ60L0DW9666	360T	MONE	GBP	0.893875	N/A	144,969,967	GBP	1010000281302665502L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:24:43.711	EZ65V2SFB323	360T	MONE	EUR	0.89192	N/A	144,969,967	GBP	1010000281302665502L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:24:40.3	EZ67D56CY690	360T	MONE	EUR	25.99493	N/A	200,000	CZK	1010000281302663524	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:17:54.437	EZ8VWJWC7TL1	360T	MONE	PLN	4.312335	N/A	2,000,000	EUR	1010000281302665996L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:17:54.437	EZ35352PJ2C8	360T	MONE	EUR	4.3047	N/A	2,000,000	EUR	1010000281302665996L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:16:14.412	EZ8J705786J8	360T	MONE	DKK	7.45942	N/A	241,584,430	DKK	1010000281302664764L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:16:14.412	EZ74DPMT5117	360T	MONE	EUR	7.46217	N/A	241,584,430	DKK	1010000281302664764L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:14:03.934	EZ31H4LSSYN8	360T	MONE	JPY	128.7465	N/A	349,953,811	JPY	1010000281302664535L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:14:03.934	EZ4FF8BDT4K2	360T	MONE	EUR	128.745	N/A	349,953,811	JPY	1010000281302664535L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:13:40.044	EZB3R1KVYQP2	360T	MONE	GBP	1.2784912	N/A	200,000,000	GBP	1010000281302661951L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:13:40.044	EZ6Z5KZLP881	360T	MONE	USD	1.27865	N/A	200,000,000	GBP	1010000281302661951L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:12:15.478	EZB92LZJMD76	360T	MONE	EUR	23.14048	N/A	12,682,215	MXN	1010000281302664271L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:12:15.478	EZ2ZLJSSJN97	360T	MONE	MXN	23.44277	N/A	12,682,215	MXN	1010000281302664271L2	No	TPAC,ILQD

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360T	2018-12-20 00:00:00.0	2018-11-22 09:11:00.746	EZ6PF1KYXCS7	360T	MONE	USD	1.159292	N/A	40,000,000	USD	1010000281302666854L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:11:00.746	EZBLXPX4FT54	360T	MONE	EUR	1.1401194	N/A	40,000,000	USD	1010000281302666854L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:10:44.923	EZBKCDTC2BF1	360T	MONE	EUR	81.86	N/A	52,852,813	INR	1010000281302664176	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:09:42.435	EZ1MGZ9R1BP9	360T	MONE	EUR	7.9554792	N/A	15,542,679	CNY	1010000281302664103	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:08:53.529	EZV43G2M34K4	360T	MONE	CHF	0.987695	N/A	85,000,000	USD	1010000281302666671L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:08:53.529	EZ5GHXNFMZ6	360T	MONE	USD	0.99389	N/A	85,000,000	USD	1010000281302666671L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:08:24.79	EZ153MXNK799	360T	MONE	USD	7.831871	N/A	425,000,000	HKD	1010000281302663812L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:08:24.79	EZ9J6KKPCP65	360T	MONE	HKD	7.8309	N/A	425,000,000	HKD	1010000281302663812L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:08:09.387	EZV43G2M34K4	360T	MONE	CHF	0.987676	N/A	100,000,000	USD	1010000281302666407L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:08:09.387	EZ5GHXNFMZ6	360T	MONE	USD	0.99387	N/A	100,000,000	USD	1010000281302666407L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:07:47.586	EZ982TFCQKW0	360T	MONE	EUR	35.269	N/A	18,469,424	TWD	1010000281302663760	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:07:43.247	EZ713VX69YZ7	360T	MONE	SGD	1.37361	N/A	17,000,000	SGD	1010000281302663745L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:07:43.247	EZ8Y78JLXNT9	360T	MONE	USD	1.373626	N/A	17,000,000	SGD	1010000281302663745L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:07:23.241	EZ4RT9PMLKV0	360T	MONE	USD	20.278747	N/A	4,400,000	MXN	1010000281302666345L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:07:23.241	EZVFNYPMLP2W1	360T	MONE	MXN	20.28887	N/A	4,400,000	MXN	1010000281302666345L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:06:39.296	EZV1KWRQCM65	360T	MONE	EUR	26.13152	N/A	8,400,000	CZK	1010000281302660637	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:05:55.861	EZV62LQJLFD0	360T	MONE	USD	1.140733	N/A	100,000,000	EUR	1010000281302660264L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:05:55.861	EZBLXPX4FT54	360T	MONE	EUR	1.140139	N/A	100,000,000	EUR	1010000281302660264L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:05:40.761	EZV480JNPTG4	360T	MONE	EUR	1.13348	N/A	139,892,286	CHF	1010000281302663678L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:05:40.761	EZ521B4M8P94	360T	MONE	CHF	1.132719	N/A	139,892,286	CHF	1010000281302663678L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:05:32.116	EZB4QV4LVN41	360T	MONE	EUR	8.118019	N/A	35,000,000	CNH	1010000281302664775	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:04:27.947	EZ2SH62V2N26	360T	MONE	RON	4.08464	N/A	45,000,000	RON	1010000281302665604L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:04:27.947	EZH5V4B4WQ14	360T	MONE	USD	4.084159	N/A	45,000,000	RON	1010000281302665604L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:03:55.969	EZ8WCK7KKZT9	360T	MONE	EUR	1.57412	N/A	838,219	AUD	1010000281302663113L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:03:55.969	EZ8Q3VBZ9BB2	360T	MONE	AUD	1.580681	N/A	838,219	AUD	1010000281302663113L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:03:08.729	EZLHCFSDT9G5	360T	MONE	EUR	1.14042	N/A	100,000,000	USD	1010000281302662636L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 09:03:08.729	EZ578Y370QV6	360T	MONE	USD	1.14605	N/A	100,000,000	USD	1010000281302662636L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:59:25.334	EZ578Y370QV6	360T	MONE	USD	1.146032	N/A	100,000,000	USD	1010000281302662266L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:59:25.334	EZLHCFSDT9G5	360T	MONE	EUR	1.1404	N/A	100,000,000	USD	1010000281302662266L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:55:15.542	EZ8MLRY19875	360T	MONE	CAD	1.50963	N/A	12,900,000	CAD	1010000281302662920L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:55:15.542	EZ43PN88BBJ5	360T	MONE	EUR	1.5093745	N/A	12,900,000	CAD	1010000281302662920L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:54:03.165	EZBLXPX4FT54	360T	MONE	EUR	1.139979	N/A	42,300	USD	1010000281302661538	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:51:45.644	EZ8MLRY19875	360T	MONE	EUR	1.50962	N/A	127,690,550	CAD	1010000281302660301L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:51:45.644	EZ7V28WX04L6	360T	MONE	CAD	1.515148	N/A	127,690,550	CAD	1010000281302660301L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:51:07.72	EZ9P68H7QMX4	360T	MONE	EUR	1.574776	N/A	8,500,000	AUD	1010000281302661866L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:51:07.72	EZ8WCK7KKZT9	360T	MONE	AUD	1.5750597	N/A	8,500,000	AUD	1010000281302661866L2	No	TPAC,ILQD

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360T	2018-12-20 00:00:00.0	2018-11-22 08:50:41.547	EZ7ZQ0D2J521	360T	MONE	EUR	6.07577	N/A	1,100,000	TRY	1010000281302659816L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:50:41.547	EZFTPYV6WP10	360T	MONE	TRY	6.07977	N/A	1,100,000	TRY	1010000281302659816L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:49:44.853	EZ8WCK7KKZT9	360T	MONE	EUR	1.57513	N/A	253,977,504	AUD	1010000281302658931L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:49:44.853	EZ8Q3VBZ9BB2	360T	MONE	AUD	1.581733	N/A	253,977,504	AUD	1010000281302658931L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:49:44.481	EZ3Y82BJLWH4	360T	MONE	HKD	8.92687	N/A	15,300,000	HKD	1010000281302661210L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:49:44.481	EZ8YSV4CM0G3	360T	MONE	EUR	8.9259653	N/A	15,300,000	HKD	1010000281302661210L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:49:02.231	EZ2H33V4BXT9	360T	MONE	EUR	7.4234678	N/A	150,000	HRK	1010000281302660530	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:48:18.978	EZLHCFSDT9G5	360T	MONE	EUR	1.14009	N/A	1,300,000	USD	1010000281302655188L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:48:18.978	EZV62LQJLFD0	360T	MONE	USD	1.140433	N/A	1,300,000	USD	1010000281302655188L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:47:39.539	EZBLXPX4FT54	360T	MONE	EUR	1.139797	N/A	130,000	USD	1010000281302659565	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:45:30.946	EZ578Y370QV6	360T	MONE	USD	1.145742	N/A	50,000,000	USD	1010000281302655765L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:45:30.946	EZLHCFSDT9G5	360T	MONE	EUR	1.14012	N/A	50,000,000	USD	1010000281302655765L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:44:30.171	EZ4FF8BDT4K2	360T	MONE	JPY	128.772	N/A	110,000,000	JPY	1010000281302659493L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:44:30.171	EZ1J53KQRFB1	360T	MONE	EUR	128.7711	N/A	110,000,000	JPY	1010000281302659493L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:44:26.958	EZ8L3W654WY7	360T	MONE	EUR	15.877914	N/A	155,000	ZAR	1010000281302660481	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:41:59.871	EZ8L3W654WY7	360T	MONE	EUR	15.885516	N/A	45,400,000	ZAR	1010000281302658986L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:41:59.871	EZ303LZP1038	360T	MONE	ZAR	15.8946	N/A	45,400,000	ZAR	1010000281302658986L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:36:40.729	EZ43PN88BBJ5	360T	MONE	EUR	1.509204	N/A	100,000,000	CAD	1010000281302653814L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:36:40.729	EZ8MLRY19875	360T	MONE	CAD	1.50946	N/A	100,000,000	CAD	1010000281302653814L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:35:55.891	EZ3NDMKQQVJ9	360T	MONE	USD	0.72365	N/A	30,000,000	AUD	1010000281302654655L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:35:55.891	EZ1H2RMFZM02	360T	MONE	AUD	0.7236212	N/A	30,000,000	AUD	1010000281302654655L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:33:22.723	EZ65MLYG1TR6	360T	MONE	GBP	0.8926636	N/A	10,810,000	GBP	1010000281302657793L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:33:22.723	EZ65V2SFB323	360T	MONE	EUR	0.89204	N/A	10,810,000	GBP	1010000281302657793L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:32:32.133	EZB3R1KVYQP2	360T	MONE	GBP	1.2779896	N/A	60,000,000	GBP	1010000281302653660L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:32:32.133	EZ6Z5KZLP881	360T	MONE	USD	1.27815	N/A	60,000,000	GBP	1010000281302653660L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:30:13.299	EZ6Z7J5F1TC5	360T	MONE	EUR	0.89218	N/A	850,000	GBP	1010000281302644790	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:27:29.855	EZV62LQJLFD0	360T	MONE	EUR	1.140643	N/A	8,280,000	USD	1010000281302656704	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:27:23.271	EZV62LQJLFD0	360T	MONE	EUR	1.140671	N/A	10,000,000	USD	1010000281302656683	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:27:02.697	EZ57ZTGQ14R7	360T	MONE	MAD	9.4609	N/A	1,000,000	MAD	1010000281302655631L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:27:02.697	EZ6JMNC80HV2	360T	MONE	USD	9.4502412	N/A	1,000,000	MAD	1010000281302655631L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:25:31.157	EZ5V3WD8P19	360T	MONE	SAR	3.7517	N/A	2,000,000	USD	1010000281302649742L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:25:31.157	EZ7Q6WF9M2M3	360T	MONE	USD	3.7517	N/A	2,000,000	USD	1010000281302649742L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:22:27.963	EZ43PN88BBJ5	360T	MONE	CAD	1.5089489	N/A	9,500,000	CAD	1010000281302654272L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:22:27.963	EZG3WTBQ8WL8	360T	MONE	EUR	1.5088619	N/A	9,500,000	CAD	1010000281302654272L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:22:23.041	EZ9JJB70B050	360T	MONE	EUR	1.5662055	N/A	13,000,000	SGD	1010000281302654116L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:22:23.041	EZ3H38SV3VJ1	360T	MONE	SGD	1.56652	N/A	13,000,000	SGD	1010000281302654116L2	No	TPAC,ILQD

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360T	2018-12-20 00:00:00.0	2018-11-22 08:21:24.108	EZ6279X708K1	360T	MONE	AED	3.67337	N/A	5,000,000	USD	1010000281302649104L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:21:24.108	EZ166GK8F4N5	360T	MONE	USD	3.67291	N/A	5,000,000	USD	1010000281302649104L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:21:15.454	EZVFNYPMLP2W1	360T	MONE	MXN	20.2752	N/A	10,000,000	USD	1010000281302650811L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:21:15.454	EZ4RT9PMLKV0	360T	MONE	USD	20.264797	N/A	10,000,000	USD	1010000281302650811L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:20:34.564	EZ8YSV4C0M0G3	360T	MONE	EUR	8.931318	N/A	500,000,000	HKD	1010000281302653911L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:20:34.564	EZ3Y82BJLWH4	360T	MONE	HKD	8.9322	N/A	500,000,000	HKD	1010000281302653911L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:17:09.756	EZV480JNPTG4	360T	MONE	EUR	1.1337	N/A	60,000,000	EUR	1010000281302653737L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:17:09.756	EZ279D1WB8J7	360T	MONE	CHF	1.132815	N/A	60,000,000	EUR	1010000281302653737L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:15:31.414	EZV480JNPTG4	360T	MONE	EUR	1.1336	N/A	60,000,000	EUR	1010000281302653465L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:15:31.414	EZ279D1WB8J7	360T	MONE	CHF	1.13271	N/A	60,000,000	EUR	1010000281302653465L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:13:00.531	EZ74DPMT5117	360T	MONE	DKK	7.46176	N/A	1,500,000	DKK	1010000281302652351L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:13:00.531	EZV9YJN91X89	360T	MONE	EUR	7.46191	N/A	1,500,000	DKK	1010000281302652351L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:12:55.746	EZ9J6KKPCP65	360T	MONE	USD	7.8303	N/A	50,000,000	USD	1010000281302650656L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:12:55.746	EZ1XP5Z76Y28	360T	MONE	HKD	7.8103	N/A	50,000,000	USD	1010000281302650656L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:12:49.078	EZBLXPX4FT54	360T	MONE	EUR	1.140019	N/A	25,000	USD	1010000281302655174	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:10:25.524	EZ54368530G2	360T	MONE	EUR	74.8062	N/A	220,000,000	RUB	1010000281302650355L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:10:25.524	EZVMHLXQDCY9	360T	MONE	RUB	74.8207	N/A	220,000,000	RUB	1010000281302650355L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:09:35.355	EZ3H38SV3VJ1	360T	MONE	SGD	1.56593	N/A	1,800,000	SGD	1010000281302650312L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:09:35.355	EZ9JJB70B050	360T	MONE	EUR	1.5656	N/A	1,800,000	SGD	1010000281302650312L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 08:01:05.568	EZBLXPX4FT54	360T	MONE	EUR	1.139399	N/A	100,000	USD	1010000281302650077	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:59:06.107	EZBLXPX4FT54	360T	MONE	EUR	1.1400795	N/A	300,000,000	USD	1010000281302648124L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:59:06.107	EZLHCFSDT9G5	360T	MONE	USD	1.14033	N/A	300,000,000	USD	1010000281302648124L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:58:55.475	EZ2P36STB2N4	360T	MONE	CHF	1.132095	N/A	20,000,000	EUR	1010000281302648820L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:58:55.475	EZV480JNPTG4	360T	MONE	EUR	1.13335	N/A	20,000,000	EUR	1010000281302648820L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:57:48.225	EZ3BJ4VBQW85	360T	MONE	CHF	0.984346	N/A	20,000,000	USD	1010000281302648586L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:57:48.225	EZ5GHXNFMZ6	360T	MONE	USD	0.99378	N/A	20,000,000	USD	1010000281302648586L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:55:58.904	EZFTPYV6WP10	360T	MONE	EUR	6.067746	N/A	2,800,000	TRY	1010000281302648212L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:55:58.904	EZWFWLR0PQV1	360T	MONE	TRY	6.07995	N/A	2,800,000	TRY	1010000281302648212L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:55:48.494	EZ3VCZ02VJN6	360T	MONE	EUR	10.305987	N/A	150,000	EUR	1010000281302647742L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:55:48.494	EZ895N1DY776	360T	MONE	EUR	10.316396	N/A	345,000	EUR	1010000281302647742L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:54:15.326	EZBLXPX4FT54	360T	MONE	EUR	1.1398903	N/A	90,000	USD	1010000281302648207	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:53:24.431	EZBLXPX4FT54	360T	MONE	EUR	1.1397502	N/A	300,000,000	USD	1010000281302647876L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:53:24.431	EZLHCFSDT9G5	360T	MONE	USD	1.14	N/A	300,000,000	USD	1010000281302647876L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:51:54.981	EZBLXPX4FT54	360T	MONE	EUR	1.1399897	N/A	300,000,000	USD	1010000281302647090L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:51:54.981	EZLHCFSDT9G5	360T	MONE	USD	1.14024	N/A	300,000,000	USD	1010000281302647090L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:51:04.506	EZVX6VCC2PM9	360T	MONE	USD	52.414	N/A	1,000,000	USD	1010000281302646853	No	ILQD

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360T	2018-12-20 00:00:00.0	2018-11-22 07:50:57.229	EZKWMQ8J1F42	360T	MONE	EUR	321.64	N/A	3,000,000,000	HUF	1010000281302646666L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:50:57.229	EZ4TK84TJTH8	360T	MONE	HUF	321.654	N/A	3,000,000,000	HUF	1010000281302646666L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:45:29.529	EZV9YJN91X89	360T	MONE	EUR	7.461857	N/A	1,050,000	EUR	1010000281302646425L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:45:29.529	EZ74RZN0H090	360T	MONE	DKK	7.461468	N/A	1,050,000	EUR	1010000281302646425L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:43:46.379	EZ3NDMKQQVJ9	360T	MONE	USD	0.72472	N/A	50,000,000	AUD	1010000281302644366L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:43:46.379	EZ1H2RMFZM02	360T	MONE	AUD	0.72469	N/A	50,000,000	AUD	1010000281302644366L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:36:24.132	EZ4LY9QJ6RK8	360T	MONE	CNH	7.89941	N/A	3,000,000	EUR	1010000281302642861L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:36:24.132	EZ91TP9QN4H2	360T	MONE	EUR	7.89695	N/A	3,000,000	EUR	1010000281302642861L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:20:25.491	EZ6FGFKYM7H8	360T	MONE	THB	32.99122	N/A	2,500,000	THB	1010000281302645241L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:20:25.491	EZ2L9CW3MHN8	360T	MONE	USD	32.97399	N/A	2,500,000	THB	1010000281302645241L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 07:05:48.093	EZ7PTJPJ0FR8	360T	MONE	EUR	129.0076	N/A	30,000,000	JPY	1010000281302629552	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 06:15:24.713	EZ15R81Q2466	360T	MONE	JPY	113.029	N/A	150,000,000	USD	1010000281302640382L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 06:15:24.713	EZ1MBSXVWHQ1	360T	MONE	USD	113.03691	N/A	150,000,000	USD	1010000281302640382L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 06:06:48.29	EZ39QVWQ8345	360T	MONE	NZD	0.68068	N/A	20,000,000	NZD	1010000281302640081L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 06:06:48.29	EZ1XHQGH20K7	360T	MONE	USD	0.6810723	N/A	20,000,000	NZD	1010000281302640081L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 05:56:01.398	EZ79FL0PVKV2	360T	MONE	EUR	1.592082	N/A	38,765.93	AUD	1010000281302639512	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 05:53:51.256	EZ9P68H7QMX4	360T	MONE	EUR	1.571407	N/A	38,448.48	AUD	1010000281302639327	No	ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 03:36:52.131	EZ8Y78JLXNT9	360T	MONE	USD	1.37365	N/A	209,000	SGD	1010000281302626778L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 03:36:52.131	EZD3CLTRDPC0	360T	MONE	SGD	1.372157	N/A	209,000	SGD	1010000281302626778L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 02:37:59.938	EZ6722LPW1X4	360T	MONE	USD	6.92491	N/A	200,000,000	CNH	1010000281302625901L1	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 02:37:59.938	EZ89RXXPRJG1	360T	MONE	CNH	6.9256599	N/A	200,000,000	CNH	1010000281302625901L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 01:53:54.838	EZ9J6KKPCP65	360T	MONE	HKD	7.8311	N/A	543,000,000	HKD	1010000281302620297L2	No	TPAC,ILQD
360T	2018-12-20 00:00:00.0	2018-11-22 01:53:54.838	EZ153MXNK799	360T	MONE	USD	7.832106	N/A	543,000,000	HKD	1010000281302620297L1	No	TPAC,ILQD

Total Records

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