

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-11-26
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-24

## 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	2018-12-24 00:00:00.0	2018-11-26 18:03:54.005	EZ6C0TQV7TF7	360T	MONE	USD	3.7889	N/A	283,000,000	PLN	1010000281303053280L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 18:03:54.005	EZMZJK1XPZM7	360T	MONE	PLN	3.78855	N/A	283,000,000	PLN	1010000281303053280L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 17:35:50.569	EZ3P4LVYDPT6	360T	MONE	USD	0.7278248	N/A	500,000	AUD	1010000281303046871L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 17:35:50.569	EZ6M5S9SB2J7	360T	MONE	AUD	0.72312	N/A	500,000	AUD	1010000281303046871L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 17:16:08.323	EZVL4PNXSLH4	360T	MONE	USD	9.087838	N/A	819,251.85	SEK	1010000281303052288	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 17:15:29.438	EZ15R81Q2466	360T	MONE	USD	113.5548	N/A	16,000,000	JPY	1010000281303046050L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 17:15:29.438	EZ4862R8MSQ4	360T	MONE	JPY	113.547	N/A	16,000,000	JPY	1010000281303046050L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:58:04.739	EZ63FQZM31Q8	360T	MONE	EUR	1.133784	N/A	12,287	USD	1010000281303054012	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:52:48.431	EZ9YKPPK1TQ4	360T	MONE	USD	1.1643821	N/A	250,000	EUR	1010000281303047797L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:52:48.431	EZBFW5JQFYS7	360T	MONE	EUR	1.13392	N/A	250,000	EUR	1010000281303047797L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:48:42.575	EZ23N6YTC769	360T	MONE	GBP	0.887071	N/A	1,900,000	GBP	1010000281303051228L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:48:42.575	EZ6Z7J5F1TC5	360T	MONE	EUR	0.884701	N/A	1,900,000	GBP	1010000281303051228L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:43:17.846	EZ6ZWPQW7R48	360T	MONE	CHF	0.995404	N/A	5,600,000	USD	1010000281303045517L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:43:17.846	EZ45M5P324H0	360T	MONE	USD	0.99834	N/A	5,600,000	USD	1010000281303045517L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:40:17.722	EZVTH9Y4NTD2	360T	MONE	USD	1.136824	N/A	700,000	EUR	1010000281303045345L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:40:17.722	EZBFW5JQFYS7	360T	MONE	EUR	1.13389	N/A	700,000	EUR	1010000281303045345L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:39:03.618	EZ578Y370QV6	360T	MONE	EUR	1.1396555	N/A	300,000	EUR	1010000281303050854	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:19:42.369	EZ8WS2K8H654	360T	MONE	NZD	1.6725	N/A	4,800,000	NZD	1010000281303047047L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:19:42.369	EZ5WNGNG5474	360T	MONE	EUR	1.672411	N/A	4,800,000	NZD	1010000281303047047L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:18:12.691	EZBFW5JQFYS7	360T	MONE	EUR	1.13452	N/A	100,000	EUR	1010000281303042452L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:18:12.691	EZ459KQD4TK3	360T	MONE	USD	1.146899	N/A	100,000	EUR	1010000281303042452L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:18:04.794	EZ4FF8BDT4K2	360T	MONE	EUR	128.8674	N/A	3,200,000,000	JPY	1010000281303046945L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:18:04.794	EZBH188K1XS8	360T	MONE	JPY	128.868	N/A	3,200,000,000	JPY	1010000281303046945L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:16:57.68	EZB59CQ7FC02	360T	MONE	EUR	8.876001	N/A	500,000,000	HKD	1010000281303046840L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:16:57.68	EZ87VY94X895	360T	MONE	HKD	8.8763	N/A	500,000,000	HKD	1010000281303046840L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:15:43.685	EZ5ZVZK26CP4	360T	MONE	EUR	1.567656	N/A	29,700,000	AUD	1010000281303046715L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:15:43.685	EZ4R54XN0159	360T	MONE	AUD	1.56774	N/A	29,700,000	AUD	1010000281303046715L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:14:17.88	EZVFNYMLP2W1	360T	MONE	USD	20.5231	N/A	95,700,000	MXN	1010000281303046690L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:14:17.88	EZ44QKJ639B8	360T	MONE	MXN	20.5269	N/A	95,700,000	MXN	1010000281303046690L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:13:42.018	EZ4RRDV5JKG2	360T	MONE	USD	1.323373	N/A	76,000,000	CAD	1010000281303046570L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:13:42.018	EZ7FMQVRSBW4	360T	MONE	CAD	1.32335	N/A	76,000,000	CAD	1010000281303046570L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:12:32.617	EZ9LCCB158X9	360T	MONE	CHF	0.986392	N/A	2,300,000	USD	1010000281303042154L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:12:32.617	EZ45M5P324H0	360T	MONE	USD	0.99859	N/A	2,300,000	USD	1010000281303042154L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:11:19.295	EZ95MTVRJ719	360T	MONE	EUR	1.13262	N/A	800,000	EUR	1010000281303041950L1	No	TPAC,ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 16:11:19.295	EZ2LHYQ9VMG7	360T	MONE	CHF	1.131015	N/A	800,000	EUR	1010000281303041950L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:08:47.212	EZ78S7Q1DL64	360T	MONE	USD	1.1411296	N/A	668,000	USD	1010000281303049547L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:08:47.212	EZBFW5JQFYS7	360T	MONE	EUR	1.13424	N/A	668,000	USD	1010000281303049547L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:08:34.414	EZBFW5JQFYS7	360T	MONE	EUR	1.13419	N/A	718,000	USD	1010000281303049515L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:08:34.414	EZVDHHJC09Z5	360T	MONE	USD	1.143764	N/A	718,000	USD	1010000281303049515L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:08:19.648	EZBFW5JQFYS7	360T	MONE	EUR	1.1342	N/A	998,000	USD	1010000281303049473L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:08:19.648	EZ459KQD4TK3	360T	MONE	USD	1.146591	N/A	998,000	USD	1010000281303049473L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:08:08.855	EZRKTRL71767	360T	MONE	USD	1.150005	N/A	918,000	USD	1010000281303049457L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:08:08.855	EZBFW5JQFYS7	360T	MONE	EUR	1.13421	N/A	918,000	USD	1010000281303049457L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:07:58.805	EZ62T02G0WW1	360T	MONE	USD	1.153169	N/A	1,398,000	USD	1010000281303049378L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:07:58.805	EZBFW5JQFYS7	360T	MONE	EUR	1.13422	N/A	1,398,000	USD	1010000281303049378L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:07:54.743	EZBFW5JQFYS7	360T	MONE	EUR	1.13422	N/A	523,000	USD	1010000281303049352L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:07:54.743	EZ8JP7VJ36G9	360T	MONE	USD	1.174561	N/A	518,000	USD	1010000281303049352L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:07:47.323	EZBFW5JQFYS7	360T	MONE	EUR	1.13421	N/A	948,000	USD	1010000281303049348L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 16:07:47.323	EZ50T5ZGX2H8	360T	MONE	USD	1.156043	N/A	948,000	USD	1010000281303049348L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:51:06.136	EZ95MTVRJ719	360T	MONE	EUR	1.1334	N/A	15,000,000	CHF	1010000281303045083L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:51:06.136	EZ279D1WB8J7	360T	MONE	CHF	1.132534	N/A	15,000,000	CHF	1010000281303045083L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:49:29.469	EZ3HLH9WQGD9	360T	MONE	EUR	10.301984	N/A	654,438.79	SEK	1010000281303037742	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:49:18.259	EZ71LS35DTJ3	360T	MONE	EUR	9.733352	N/A	620,833.75	NOK	1010000281303037677	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:49:09.541	EZ64KD6LSZC2	360T	MONE	GBP	145.61405	N/A	9,359,807	JPY	1010000281303037520	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:45:01.613	EZ3TF40QK8L5	360T	MONE	USD	3.3855	N/A	100,000	PEN	1010000281303030900	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:42:00.583	EZ266H2B4BR1	360T	MONE	USD	1.1399418	N/A	2,900,000	USD	1010000281303041215L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:42:00.583	EZ14B5VJTBC9	360T	MONE	EUR	1.1341857	N/A	2,900,000	USD	1010000281303041215L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:35:31.088	EZ14B5VJTBC9	360T	MONE	EUR	1.1344745	N/A	50,000,000	EUR	1010000281303043695L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:35:31.088	EZBFW5JQFYS7	360T	MONE	USD	1.13456	N/A	50,000,000	EUR	1010000281303043695L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:35:14.451	EZBFW5JQFYS7	360T	MONE	USD	1.13442	N/A	50,000,000	EUR	1010000281303043466L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:35:14.451	EZ14B5VJTBC9	360T	MONE	EUR	1.1343345	N/A	50,000,000	EUR	1010000281303043466L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:34:14.453	EZ40V7772HG5	360T	MONE	ZAR	15.831748	N/A	9,000,000	ZAR	1010000281303040445L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:34:14.453	EZNR0Z59YF46	360T	MONE	EUR	15.7419	N/A	9,000,000	ZAR	1010000281303040445L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:32:53.001	EZ4LXJ2460X7	360T	MONE	USD	13.874758	N/A	320,000,000	ZAR	1010000281303043443L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:32:53.001	EZ9MN1ZX5602	360T	MONE	ZAR	13.8764	N/A	320,000,000	ZAR	1010000281303043443L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:32:09.201	EZ44QKJ639B8	360T	MONE	MXN	20.4841	N/A	575,000,000	MXN	1010000281303043124L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:32:09.201	EZVFNYMLP2W1	360T	MONE	USD	20.4801	N/A	575,000,000	MXN	1010000281303043124L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:30:47.199	EZ4N95D1P754	360T	MONE	USD	0.67909	N/A	63,000,000	NZD	1010000281303042941L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:30:47.199	EZ58WSOH6T90	360T	MONE	NZD	0.6790759	N/A	63,000,000	NZD	1010000281303042941L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:30:06.772	EZ15R81Q2466	360T	MONE	USD	113.4935	N/A	16,000,000,000	JPY	1010000281303042602L1	No	TPAC,ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 15:30:06.772	EZ4862R8MSQ4	360T	MONE	JPY	113.486	N/A	16,000,000,000	JPY	1010000281303042602L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:28:51.063	EZ14B5VJTBC9	360T	MONE	USD	1.1344546	N/A	30,000,000	EUR	1010000281303040463L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:28:51.063	EZLHCFSDT9G5	360T	MONE	EUR	1.1343702	N/A	30,000,000	EUR	1010000281303040463L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:28:36.475	EZ14B5VJTBC9	360T	MONE	USD	1.1344646	N/A	50,000,000	EUR	1010000281303040453L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:28:36.475	EZLHCFSDT9G5	360T	MONE	EUR	1.1343802	N/A	50,000,000	EUR	1010000281303040453L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:26:05.678	EZ7BWQVPSGZ8	360T	MONE	USD	1.283046	N/A	2,000,000	GBP	1010000281303038948L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:26:05.678	EZ6Z5KZLP881	360T	MONE	GBP	1.2829923	N/A	2,000,000	GBP	1010000281303038948L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:23:46.9	EZVDHHJC09Z5	360T	MONE	USD	1.144107	N/A	1,600,000	USD	1010000281303039941L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:23:46.9	EZBFW5JQFYS7	360T	MONE	EUR	1.13451	N/A	1,600,000	USD	1010000281303039941L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:21:30.37	EZ9MZCL08V49	360T	MONE	EUR	1.181794	N/A	130,000	USD	1010000281303037734	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:21:21.27	EZMZJK1XPZM7	360T	MONE	USD	3.78215	N/A	10,000,000	PLN	1010000281303039381L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:21:21.27	EZ6NW0C32RQ2	360T	MONE	PLN	3.777561	N/A	10,000,000	PLN	1010000281303039381L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:20:07.275	EZ69FN8ZJ7J7	360T	MONE	SEK	9.040642	N/A	22,000,000	SEK	1010000281303039224L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:20:07.275	EZLMRK6DD0L8	360T	MONE	USD	9.07752	N/A	22,000,000	SEK	1010000281303039224L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:19:20.825	EZ1X4HN72ND9	360T	MONE	EUR	1.171342	N/A	130,000	USD	1010000281303037512	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:17:42.636	EZ6PF1KYXCS7	360T	MONE	USD	1.153809	N/A	159,100	USD	1010000281303032817L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:17:42.636	EZBFW5JQFYS7	360T	MONE	EUR	1.13511	N/A	159,100	USD	1010000281303032817L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:17:30.831	EZ7Q2RQ826M2	360T	MONE	EUR	1.161677	N/A	130,000	USD	1010000281303037416	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:17:18.003	EZBFW5JQFYS7	360T	MONE	EUR	1.13534	N/A	11,100	USD	1010000281303032778L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:17:18.003	EZVDHHJC09Z5	360T	MONE	USD	1.144931	N/A	11,100	USD	1010000281303032778L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:16:57.71	EZBFW5JQFYS7	360T	MONE	EUR	1.1355	N/A	114,800	USD	1010000281303031901L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:16:57.71	EZ7VMXLNLN53	360T	MONE	USD	1.144996	N/A	114,800	USD	1010000281303031901L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:16:35.332	EZBFW5JQFYS7	360T	MONE	EUR	1.13538	N/A	45,800	USD	1010000281303031767L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:16:35.332	EZ7R7NFT3DV9	360T	MONE	USD	1.142008	N/A	45,800	USD	1010000281303031767L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:16:32.557	EZ14B5VJTBC9	360T	MONE	USD	1.1354757	N/A	100,000,000	USD	1010000281303040331L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:16:32.557	EZLHCFSDT9G5	360T	MONE	EUR	1.1353927	N/A	100,000,000	USD	1010000281303040331L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:16:23.468	EZB0M7JHL0B9	360T	MONE	EUR	0.8859475	N/A	1,378,400	GBP	1010000281303029271	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:14:25.176	EZBFW5JQFYS7	360T	MONE	EUR	1.13518	N/A	227,100	USD	1010000281303031180L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:14:25.176	EZ2HLYB3KB96	360T	MONE	USD	1.140703	N/A	227,100	USD	1010000281303031180L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:14:03.845	EZBFW5JQFYS7	360T	MONE	EUR	1.13542	N/A	56,900	USD	1010000281303031117L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:14:03.845	EZ86PJJ660Z6	360T	MONE	USD	1.138055	N/A	56,900	USD	1010000281303031117L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:08:46.25	EZ6Z7J5F1TC5	360T	MONE	GBP	0.883863	N/A	24,400,000	GBP	1010000281303039718L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:08:46.25	EZ65V2SFB323	360T	MONE	EUR	0.883835	N/A	24,400,000	GBP	1010000281303039718L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:08:25.359	EZ2FXRNK6KC7	360T	MONE	CHF	0.6745665	N/A	7,000,000	NZD	1010000281303036463L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:08:25.359	EZ73T6VNNN58	360T	MONE	NZD	0.6785	N/A	6,900,000	NZD	1010000281303036463L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:08:24.684	EZ14B5VJTBC9	360T	MONE	USD	1.13481	N/A	37,900,000	USD	1010000281303037702L2	No	TPAC,ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 15:08:24.684	EZLHCFSDT9G5	360T	MONE	EUR	1.1347258	N/A	37,900,000	USD	1010000281303037702L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:07:59.843	EZ6CT9KZS026	360T	MONE	CHF	0.719323	N/A	5,000,000	AUD	1010000281303036428L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:07:59.843	EZBC96JPT2X5	360T	MONE	AUD	0.72346	N/A	4,900,000	AUD	1010000281303036428L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:07:27.798	EZ9JKY0MBTL9	360T	MONE	CAD	0.7562	N/A	12,500,000	CAD	1010000281303036013L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:07:27.798	EZ9Q98HFNV76	360T	MONE	CHF	0.752204	N/A	12,600,000	CAD	1010000281303036013L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:06:00.352	EZ5PN3Y58569	360T	MONE	CHF	1.278424	N/A	12,800,000	GBP	1010000281303034807L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:06:00.352	EZ62RN8L6XD0	360T	MONE	GBP	1.28282	N/A	12,900,000	GBP	1010000281303034807L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:05:18.428	EZ95MTVRJ719	360T	MONE	EUR	1.13402	N/A	60,250,000	EUR	1010000281303034041L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:05:18.428	EZY9MH2TMVJ6	360T	MONE	CHF	1.133122	N/A	59,000,000	EUR	1010000281303034041L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:03:55.742	EZ45M5P324H0	360T	MONE	USD	0.99874	N/A	92,000,000	USD	1010000281303033714L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:03:55.742	EZ2K9TDVVW65	360T	MONE	CHF	0.996102	N/A	92,000,000	USD	1010000281303033714L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:03:26.504	EZ279D1WB8J7	360T	MONE	CHF	1.133029	N/A	20,000,000	CHF	1010000281303038762L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:03:26.504	EZ95MTVRJ719	360T	MONE	EUR	1.13387	N/A	20,000,000	CHF	1010000281303038762L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:03:26.438	EZ14B5VJTBC9	360T	MONE	USD	1.1352955	N/A	8,000,000	USD	1010000281303038716L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:03:26.438	EZLHCFSDT9G5	360T	MONE	EUR	1.1352125	N/A	8,000,000	USD	1010000281303038716L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:02:55.739	EZ7PVVZBHL09	360T	MONE	CHF	0.991879	N/A	91,250,000	USD	1010000281303033462L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:02:55.739	EZ2K9TDVVW65	360T	MONE	USD	0.996014	N/A	92,000,000	USD	1010000281303033462L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:02:04.666	EZ8B5KNW62Q3	360T	MONE	HKD	7.815897	N/A	50,000,000	USD	1010000281303037131L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 15:02:04.666	EZ7JMCNJ20F5	360T	MONE	USD	7.8242	N/A	50,000,000	USD	1010000281303037131L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:59:45.583	EZ14B5VJTBC9	360T	MONE	EUR	1.1351753	N/A	1,000,000	USD	1010000281303034926	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:58:51.502	EZLHCFSDT9G5	360T	MONE	EUR	1.1351004	N/A	1,000,000	USD	1010000281303034874	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:54:12.933	EZ7BP8T28C21	360T	MONE	EUR	0.884667	N/A	15,000,000	GBP	1010000281303025853	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:53:54.559	EZ5SN7BVMGB7	360T	MONE	EUR	1.160934	N/A	1,300,000	USD	1010000281303028234	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:52:50.731	EZ4LXJ2460X7	360T	MONE	USD	13.85725	N/A	400,000,000	ZAR	1010000281303034744L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:52:50.731	EZ859SPQB572	360T	MONE	ZAR	13.8603	N/A	400,000,000	ZAR	1010000281303034744L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:51:02.203	EZ37MLRFDHS8	360T	MONE	NZD	1.470246	N/A	100,000	NZD	1010000281303034735L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:51:02.203	EZ58WS0H6T90	360T	MONE	USD	1.470523	N/A	100,000	NZD	1010000281303034735L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:49:17.975	EZ63TF0Y2S85	360T	MONE	JPY	113.4234	N/A	600,000,000	JPY	1010000281303034713L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:49:17.975	EZ15R81Q2466	360T	MONE	USD	113.4386	N/A	600,000,000	JPY	1010000281303034713L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:47:55.219	EZBF4WXDYGX8	360T	MONE	USD	7.82409	N/A	90,000,000	HKD	1010000281303034320L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:47:55.219	EZB43VFWTJW2	360T	MONE	HKD	7.82338	N/A	90,000,000	HKD	1010000281303034320L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:46:18.678	EZ7FMQVRSBW4	360T	MONE	USD	1.3205	N/A	2,100,000	CAD	1010000281303033833L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:46:18.678	EZ5LVZQ8PM50	360T	MONE	CAD	1.3201964	N/A	2,100,000	CAD	1010000281303033833L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:44:25.016	EZ6Z7J5F1TC5	360T	MONE	GBP	0.884161	N/A	1,500,000	GBP	1010000281303031346L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:44:25.016	EZ65V2SFB323	360T	MONE	EUR	0.8841335	N/A	1,500,000	GBP	1010000281303031346L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:43:41.361	EZ9P9FR0YNJ5	360T	MONE	USD	1.1362602	N/A	32,000,000	USD	1010000281303033054L2	No	TPAC,ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 14:43:41.361	EZBFW5JQFYS7	360T	MONE	EUR	1.13566	N/A	32,000,000	USD	1010000281303033054L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:43:03.694	EZ6JFRDG2K12	360T	MONE	USD	0.996386	N/A	750,000	USD	1010000281303032482	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:42:47.239	EZ7FMQVRSBW4	360T	MONE	CAD	1.3209	N/A	10,000,000	CAD	1010000281303031192L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:42:47.239	EZ4RRDV5JKG2	360T	MONE	USD	1.320922	N/A	10,000,000	CAD	1010000281303031192L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:42:43.671	EZ4336QM56J2	360T	MONE	AUD	1.566907	N/A	23,800,000	AUD	1010000281303032997L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:42:43.671	EZ4R54XN0159	360T	MONE	EUR	1.56682	N/A	23,800,000	AUD	1010000281303032997L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:41:40.529	EZBFW5JQFYS7	360T	MONE	USD	1.13584	N/A	100,000,000	EUR	1010000281303031035L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:41:40.529	EZ14B5VJTBC9	360T	MONE	EUR	1.1357554	N/A	100,000,000	EUR	1010000281303031035L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:41:05.278	EZ161T4V8RH1	360T	MONE	USD	66.98392	N/A	100,000,000	RUB	1010000281303030971L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:41:05.278	EZB60SRDH6F5	360T	MONE	RUB	66.99292	N/A	100,000,000	RUB	1010000281303030971L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:36:52.946	EZLHCFSDT9G5	360T	MONE	EUR	1.135291	N/A	100,000,000	EUR	1010000281303030265L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:36:52.946	EZ14B5VJTBC9	360T	MONE	USD	1.135375	N/A	100,000,000	EUR	1010000281303030265L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:36:17.436	EZ14B5VJTBC9	360T	MONE	USD	1.1355856	N/A	25,000,000	USD	1010000281303030240L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:36:17.436	EZLHCFSDT9G5	360T	MONE	EUR	1.135502	N/A	25,000,000	USD	1010000281303030240L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:34:46.483	EZVFNMYLP2W1	360T	MONE	USD	20.4532	N/A	10,000,000	USD	1010000281303026842L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:34:46.483	EZ44QKJ639B8	360T	MONE	MXN	20.4573	N/A	10,000,000	USD	1010000281303026842L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:33:26.051	EZ8B0WMNZCZ2	360T	MONE	EUR	7.461548	N/A	35,000,000	EUR	1010000281303026245L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:33:26.051	EZ4ZB3LZFWH0	360T	MONE	DKK	7.461175	N/A	35,000,000	EUR	1010000281303026245L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:25:56.714	EZ6RQ7DTJF88	360T	MONE	EUR	128.8281	N/A	49,000,000	JPY	1010000281303028345	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:25:08.189	EZ6Z5KZLP881	360T	MONE	GBP	1.2838674	N/A	50,000,000	GBP	1010000281303025403L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:25:08.189	EZ7BWQVPSGZ8	360T	MONE	USD	1.2839253	N/A	50,000,000	GBP	1010000281303025403L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:24:13.393	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1443347	N/A	408,760	USD	1010000281303024744L4	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:24:13.393	EZ7VMXLN53	360T	MONE	EUR	1.1450061	N/A	257,780	USD	1010000281303024744L5	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:24:13.393	EZ4XD6ZX3B23	360T	MONE	EUR	1.1429916	N/A	210,600	USD	1010000281303024744L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:24:13.393	EZBB59472Z70	360T	MONE	EUR	1.1436632	N/A	205,180	USD	1010000281303024744L3	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:24:13.393	EZVBDM3R58K5	360T	MONE	EUR	1.1423171	N/A	269,716	USD	1010000281303024744L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:18:02.122	EZBFW5JQFYS7	360T	MONE	USD	1.1362	N/A	150,000,000	EUR	1010000281303023252L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:18:02.122	EZ14B5VJTBC9	360T	MONE	EUR	1.1361153	N/A	150,000,000	EUR	1010000281303023252L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:14:27.851	EZ58WSOH6T90	360T	MONE	NZD	0.680168	N/A	1,900,000	NZD	1010000281303022955L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:14:27.851	EZ4N95D1P754	360T	MONE	USD	0.68018	N/A	1,900,000	NZD	1010000281303022955L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:14:04.497	EZ5Z59045WK7	360T	MONE	NOK	8.5673	N/A	5,000,000	NOK	1010000281303022834L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:14:04.497	EZV89XN49MM3	360T	MONE	USD	8.5676137	N/A	5,000,000	NOK	1010000281303022834L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:13:58.357	EZ14B5VJTBC9	360T	MONE	USD	1.1361456	N/A	8,000,000	USD	1010000281303027124L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:13:58.357	EZLHCFSDT9G5	360T	MONE	EUR	1.1360621	N/A	8,000,000	USD	1010000281303027124L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:13:37.322	EZ4862R8MSQ4	360T	MONE	JPY	113.33	N/A	49,000,000	JPY	1010000281303022707L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:13:37.322	EZ15R81Q2466	360T	MONE	USD	113.3373	N/A	49,000,000	JPY	1010000281303022707L1	No	TPAC,ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 14:13:13.698	EZ6Z5KZLP881	360T	MONE	GBP	1.2848157	N/A	8,000,000	GBP	1010000281303025144L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:13:13.698	EZ7BWQVPSGZ8	360T	MONE	USD	1.2848732	N/A	8,000,000	GBP	1010000281303025144L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:13:00.342	EZRF68NMCSM1	360T	MONE	DKK	6.5669	N/A	25,600,000	DKK	1010000281303022596L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:13:00.342	EZ9G94GRVQ35	360T	MONE	USD	6.56744	N/A	25,600,000	DKK	1010000281303022596L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:12:55.054	EZ48VRYMN6Z9	360T	MONE	EUR	1.133852	N/A	2,055,000	CHF	1010000281303028718L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:12:55.054	EZ9B5L6GMX92	360T	MONE	CHF	1.133579	N/A	2,055,000	CHF	1010000281303028718L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:12:31.216	EZ6M5S9SB2J7	360T	MONE	USD	0.72466	N/A	2,600,000	AUD	1010000281303022321L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:12:31.216	EZBVJDRJ79W2	360T	MONE	AUD	0.7246447	N/A	2,600,000	AUD	1010000281303022321L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:11:53.574	EZ7FMQVRSBW4	360T	MONE	CAD	1.32175	N/A	23,600,000	CAD	1010000281303022244L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:11:53.574	EZ4RRDV5JKG2	360T	MONE	USD	1.321771	N/A	23,600,000	CAD	1010000281303022244L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:10:26.421	EZ4RRDV5JKG2	360T	MONE	USD	1.321832	N/A	15,000,000	CAD	1010000281303025092L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:10:26.421	EZ7FMQVRSBW4	360T	MONE	CAD	1.32181	N/A	15,000,000	CAD	1010000281303025092L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:10:05.496	EZ48VRYMN6Z9	360T	MONE	EUR	1.133762	N/A	1,055,000	CHF	1010000281303027200L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:10:05.496	EZ9B5L6GMX92	360T	MONE	CHF	1.133489	N/A	1,055,000	CHF	1010000281303027200L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:09:51.635	EZLHCFSDT9G5	360T	MONE	EUR	1.135808	N/A	19,380	USD	1010000281303024881	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:06:15.506	EZ4RRDV5JKG2	360T	MONE	USD	1.321882	N/A	41,000,000	CAD	1010000281303026436L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:06:15.506	EZ7FMQVRSBW4	360T	MONE	CAD	1.32186	N/A	41,000,000	CAD	1010000281303026436L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:01:07.847	EZ9B5L6GMX92	360T	MONE	CHF	1.1338837	N/A	2,055,000	CHF	1010000281303024610L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 14:01:07.847	EZ48VRYMN6Z9	360T	MONE	EUR	1.1341505	N/A	2,055,000	CHF	1010000281303024610L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:57:49.377	EZ15R81Q2466	360T	MONE	USD	113.31266	N/A	32,000,000	USD	1010000281303020605L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:57:49.377	EZ4862R8MSQ4	360T	MONE	JPY	113.305	N/A	32,000,000	USD	1010000281303020605L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:57:37.939	EZ8HDVVF3FM0	360T	MONE	EUR	1.131453	N/A	500,000	EUR	1010000281303021548	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:56:40.367	EZLMRK6DD0L8	360T	MONE	SEK	9.0598	N/A	23,000,000	SEK	1010000281303022973L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:56:40.367	EZVL4PNXSLH4	360T	MONE	USD	9.0604732	N/A	23,000,000	SEK	1010000281303022973L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:55:37.926	EZV89XN49MM3	360T	MONE	USD	8.5663213	N/A	1,300,000	NOK	1010000281303022921L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:55:37.926	EZ3077VY94Q4	360T	MONE	NOK	8.5640541	N/A	1,300,000	NOK	1010000281303022921L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:55:28.263	EZ14B5VJTBC9	360T	MONE	USD	1.13632	N/A	43,000,000	USD	1010000281303024824L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:55:28.263	EZLHCFSDT9G5	360T	MONE	EUR	1.1362358	N/A	43,000,000	USD	1010000281303024824L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:54:56.845	EZ6Z5KZLP881	360T	MONE	GBP	1.2850097	N/A	4,000,000	GBP	1010000281303024767L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:54:56.845	EZ7BWQVPSGZ8	360T	MONE	USD	1.2850651	N/A	4,000,000	GBP	1010000281303024767L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:54:45.618	EZBVJDRJ79W2	360T	MONE	AUD	0.724946	N/A	15,000,000	AUD	1010000281303016315L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:54:45.618	EZ6M5S9SB2J7	360T	MONE	USD	0.72496	N/A	15,000,000	AUD	1010000281303016315L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:54:27.693	EZ15R81Q2466	360T	MONE	USD	113.2666	N/A	135,000,000	JPY	1010000281303022310L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:54:27.693	EZ4862R8MSQ4	360T	MONE	JPY	113.259	N/A	135,000,000	JPY	1010000281303022310L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:53:31.263	EZ9G94GRVQ35	360T	MONE	USD	6.5656984	N/A	1,900,000	DKK	1010000281303022106L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:53:31.263	EZRF68NMCSM1	360T	MONE	DKK	6.56518	N/A	1,900,000	DKK	1010000281303022106L2	No	TPAC,ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 13:52:52.424	EZ15R81Q2466	360T	MONE	USD	113.2737	N/A	3,250,000,000	JPY	1010000281303016252L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:52:52.424	EZ4862R8MSQ4	360T	MONE	JPY	113.266	N/A	3,250,000,000	JPY	1010000281303016252L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:52:11.779	EZLHCFSDT9G5	360T	MONE	EUR	1.136241	N/A	35,000,000	USD	1010000281303023358L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:52:11.779	EZ14B5VJTBC9	360T	MONE	USD	1.136325	N/A	35,000,000	USD	1010000281303023358L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:46:25.49	EZ7R7NFT3DV9	360T	MONE	USD	1.143595	N/A	1,400,000	USD	1010000281303020896L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:46:25.49	EZ14B5VJTBC9	360T	MONE	EUR	1.1368654	N/A	1,400,000	USD	1010000281303020896L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:44:35.184	EZLHCFSDT9G5	360T	MONE	EUR	1.1369325	N/A	34,000,000	USD	1010000281303020883L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:44:35.184	EZ14B5VJTBC9	360T	MONE	USD	1.137015	N/A	34,000,000	USD	1010000281303020883L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:43:15.157	EZLHCFSDT9G5	360T	MONE	EUR	1.1373518	N/A	100,000,000	USD	1010000281303021165L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:43:15.157	EZ14B5VJTBC9	360T	MONE	USD	1.1374353	N/A	100,000,000	USD	1010000281303021165L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:37:33.744	EZLHCFSDT9G5	360T	MONE	EUR	1.137161	N/A	43,000	USD	1010000281303017808	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:35:16.635	EZ8MLRY19875	360T	MONE	EUR	1.5023358	N/A	3,000,000	CAD	1010000281303017951L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:35:16.635	EZVKKQPPVFS1	360T	MONE	CAD	1.5024224	N/A	3,000,000	CAD	1010000281303017951L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:35:02.187	EZV7RHG7LN05	360T	MONE	GBP	0.887455	N/A	256,400	GBP	1010000281303015361L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:35:02.187	EZT51MJX9PC5	360T	MONE	EUR	0.886492	N/A	256,400	GBP	1010000281303015361L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:30:17.116	EZLHCFSDT9G5	360T	MONE	EUR	1.1368073	N/A	57,000	USD	1010000281303013633	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:29:54.402	EZBFW5JQFYS7	360T	MONE	EUR	1.13707	N/A	40,000,000	USD	1010000281303016794L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:29:54.402	EZ63FQZM31Q8	360T	MONE	USD	1.137155	N/A	40,000,000	USD	1010000281303016794L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:29:06.775	EZB5CP4PPL12	360T	MONE	AUD	1.570518	N/A	3,300,000	AUD	1010000281303016726L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:29:06.775	EZ4R54XN0159	360T	MONE	EUR	1.56774	N/A	3,300,000	AUD	1010000281303016726L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:28:26.267	EZ48VRYMN6Z9	360T	MONE	EUR	1.1335209	N/A	1,055,000	CHF	1010000281303016611	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:26:39.547	EZ977KMLQZ18	360T	MONE	EUR	1.50203	N/A	1,000,000	CAD	1010000281303016365L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:26:39.547	EZBCSWRL6F74	360T	MONE	CAD	1.504581	N/A	1,000,000	CAD	1010000281303016365L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:26:37.596	EZ5Z59045WK7	360T	MONE	USD	8.55795	N/A	25,000,000	USD	1010000281303016347L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:26:37.596	EZ841S763Q24	360T	MONE	NOK	8.555691	N/A	25,000,000	USD	1010000281303016347L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:26:25.878	EZ50T5ZGX2H8	360T	MONE	USD	1.158879	N/A	5,000,000	USD	1010000281303016300L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:26:25.878	EZBFW5JQFYS7	360T	MONE	EUR	1.13696	N/A	5,000,000	USD	1010000281303016300L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:25:50.515	EZBFW5JQFYS7	360T	MONE	EUR	1.13681	N/A	30,000,000	USD	1010000281303019241L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:25:50.515	EZ9P9FR0YNJ5	360T	MONE	USD	1.137411	N/A	30,000,000	USD	1010000281303019241L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:25:39.14	EZ5Z59045WK7	360T	MONE	NOK	8.56137	N/A	110,000,000	NOK	1010000281303016287L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:25:39.14	EZV89XN49MM3	360T	MONE	USD	8.56169	N/A	110,000,000	NOK	1010000281303016287L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:24:52.274	EZ9P9FR0YNJ5	360T	MONE	USD	1.137111	N/A	25,000,000	USD	1010000281303019117L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:24:52.274	EZBFW5JQFYS7	360T	MONE	EUR	1.13651	N/A	25,000,000	USD	1010000281303019117L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:23:22.636	EZBWPZZW1WK2	360T	MONE	GBP	0.8851	N/A	7,000,000	GBP	1010000281303016154L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:23:22.636	EZ5SGTY7VHN5	360T	MONE	EUR	0.88424	N/A	7,000,000	GBP	1010000281303016154L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:21:36.581	EZ161T4V8RH1	360T	MONE	USD	67.14814	N/A	400,000,000	RUB	1010000281303018416L1	No	TPAC,ILQD



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360T	2018-12-24 00:00:00.0	2018-11-26 13:21:36.581	EZB60SRDH6F5	360T	MONE	RUB	67.15714	N/A	400,000,000	RUB	1010000281303018416L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:20:51.042	EZ8WS2K8H654	360T	MONE	EUR	1.6711	N/A	1,500,000	NZD	1010000281303016067L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:20:51.042	EZ61HV6PB5P6	360T	MONE	NZD	1.6741173	N/A	1,500,000	NZD	1010000281303016067L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:20:26.55	EZ3SPVLK4PY5	360T	MONE	EUR	1.132987	N/A	83,182.35	CHF	1010000281302977725	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:20:13.421	EZ2R7Z74JNK0	360T	MONE	EUR	0.884028	N/A	180,774.63	GBP	1010000281302977536	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:17:33.232	EZ6NQT9SPJ88	360T	MONE	USD	9.058625	N/A	15,000,000	SEK	1010000281303013443L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:17:33.232	EZVL4PNXSLH4	360T	MONE	SEK	9.0580434	N/A	15,000,000	SEK	1010000281303013443L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:14:38.155	EZ8MLRY19875	360T	MONE	EUR	1.500674	N/A	96,000,000	CAD	1010000281303014681L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:14:38.155	EZVKKQPPVFS1	360T	MONE	CAD	1.500762	N/A	96,000,000	CAD	1010000281303014681L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:12:04.824	EZBFW5JQFYS7	360T	MONE	EUR	1.13618	N/A	5,000,000	USD	1010000281303014530L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:12:04.824	EZ6K3QRQPM9	360T	MONE	USD	1.1745361	N/A	5,000,000	USD	1010000281303014530L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:09:56.174	EZLHCFSDT9G5	360T	MONE	EUR	1.1359523	N/A	1,971,520	USD	1010000281303013992	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:07:22.307	EZBFW5JQFYS7	360T	MONE	EUR	1.13587	N/A	80,000,000	USD	1010000281303013056L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:07:22.307	EZ86PJJ660Z6	360T	MONE	USD	1.138512	N/A	80,000,000	USD	1010000281303013056L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:05:31.445	EZLHCFSDT9G5	360T	MONE	EUR	1.135231	N/A	40,000,000	USD	1010000281303014351L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:05:31.445	EZ14B5VJTBC9	360T	MONE	USD	1.135315	N/A	40,000,000	USD	1010000281303014351L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:03:30.1	EZ55RX6L9S82	360T	MONE	USD	284.3118	N/A	500,000,000	HUF	1010000281303005147L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:03:30.1	EZ94207XGLL0	360T	MONE	HUF	284.295	N/A	500,000,000	HUF	1010000281303005147L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:02:39.736	EZ14B5VJTBC9	360T	MONE	USD	1.135425	N/A	25,000,000	USD	1010000281303014007L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 13:02:39.736	EZLHCFSDT9G5	360T	MONE	EUR	1.135341	N/A	25,000,000	USD	1010000281303014007L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:59:28.569	EZ161T4V8RH1	360T	MONE	USD	67.0788	N/A	273,000,000	RUB	1010000281303013672L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:59:28.569	EZ1B30KKMBW5	360T	MONE	RUB	67.1467975	N/A	273,000,000	RUB	1010000281303013672L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:56:02.968	EZ3DD9CDKN38	360T	MONE	EUR	1.1427343	N/A	12,239,718	USD	1010000281303004344L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:56:02.968	EZ4J92TL27P7	360T	MONE	USD	1.1446441	N/A	12,239,718	USD	1010000281303004344L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:54:42.096	EZ50T5ZGX2H8	360T	MONE	USD	1.158484	N/A	15,000,000	USD	1010000281303011291L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:54:42.096	EZBFW5JQFYS7	360T	MONE	EUR	1.13654	N/A	15,000,000	USD	1010000281303011291L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:53:58.457	EZ50T5ZGX2H8	360T	MONE	USD	1.158347	N/A	60,000,000	USD	1010000281303010851L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:53:58.457	EZBFW5JQFYS7	360T	MONE	EUR	1.1364	N/A	60,000,000	USD	1010000281303010851L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:53:36.202	EZV7RHG7LN05	360T	MONE	EUR	0.88708	N/A	9,313,195	GBP	1010000281303003943	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:53:12.293	EZBFW5JQFYS7	360T	MONE	EUR	1.13652	N/A	50,000,000	USD	1010000281303010470L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:53:12.293	EZ50T5ZGX2H8	360T	MONE	USD	1.158465	N/A	50,000,000	USD	1010000281303010470L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:52:41.706	EZ50T5ZGX2H8	360T	MONE	USD	1.158421	N/A	150,000,000	USD	1010000281303010024L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:52:41.706	EZBFW5JQFYS7	360T	MONE	EUR	1.13649	N/A	150,000,000	USD	1010000281303010024L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:51:19.191	EZ3DD9CDKN38	360T	MONE	EUR	1.142819	N/A	12,239,718	USD	1010000281303003761	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:48:37.916	EZVFNYPMLP2W1	360T	MONE	USD	20.436933	N/A	10,000,000	MXN	1010000281303011425L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:48:37.916	EZ44QKJ639B8	360T	MONE	MXN	20.440543	N/A	10,000,000	MXN	1010000281303011425L2	No	TPAC,ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 12:45:48.205	EZ8DBT4DFKG5	360T	MONE	SGD	1.373	N/A	3,900,000	SGD	1010000281303010634L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:45:48.205	EZ71LHB2X1K0	360T	MONE	USD	1.37302	N/A	3,900,000	SGD	1010000281303010634L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:39:06.137	EZLHCFSDT9G5	360T	MONE	EUR	1.1363122	N/A	200,000	USD	1010000281303008570	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:39:04.214	EZ6NQT9SPJ88	360T	MONE	USD	9.058825	N/A	60,000,000	SEK	1010000281302999525L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:39:04.214	EZ15J26HTB75	360T	MONE	SEK	9.0544221	N/A	60,000,000	SEK	1010000281302999525L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:38:37.084	EZ48VRYMN6Z9	360T	MONE	EUR	1.1333319	N/A	135,000	CHF	1010000281303007544	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:38:29.231	EZ1SX3LYZJ37	360T	MONE	USD	8.561225	N/A	120,000,000	NOK	1010000281302999463L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:38:29.231	EZ45VKJC7173	360T	MONE	NOK	8.5594132	N/A	120,000,000	NOK	1010000281302999463L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:37:46.37	EZ9G94GRVQ35	360T	MONE	DKK	6.5662527	N/A	20,000,000	DKK	1010000281302999408L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:37:46.37	EZHV4J5PV903	360T	MONE	USD	6.5667043	N/A	20,000,000	DKK	1010000281302999408L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:37:35.836	EZ65V2SFB323	360T	MONE	EUR	0.884584	N/A	191,700	GBP	1010000281303007192	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:32:14.524	EZ549DJBXC37	360T	MONE	EUR	9.801487	N/A	525,000	EUR	1010000281303001154	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:28:02.257	EZ4N95D1P754	360T	MONE	USD	0.68041	N/A	150,000	NZD	1010000281303004590L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:28:02.257	EZ58WS0H6T90	360T	MONE	NZD	0.680398	N/A	150,000	NZD	1010000281303004590L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:27:20.545	EZ55RX6L9S82	360T	MONE	USD	284.0115	N/A	110,000,000	HUF	1010000281303003967L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:27:20.545	EZ94207XGLL0	360T	MONE	HUF	283.995	N/A	110,000,000	HUF	1010000281303003967L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:26:50.909	EZ5B237QWZX2	360T	MONE	CZK	22.8037	N/A	5,000,000	CZK	1010000281303003755L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:26:50.909	EZ5DY50L10L0	360T	MONE	USD	22.80396	N/A	5,000,000	CZK	1010000281303003755L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:26:26.522	EZNR0Z59YF46	360T	MONE	ZAR	15.71049	N/A	16,500,000	ZAR	1010000281303003333L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:26:26.522	EZ8ZJM8G5546	360T	MONE	EUR	15.707491	N/A	16,500,000	ZAR	1010000281303003333L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:25:58.751	EZ6C0TQV7TF7	360T	MONE	PLN	3.7732	N/A	39,000,000	PLN	1010000281303003017L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:25:58.751	EZ6NZ6DHTSC2	360T	MONE	USD	3.773244	N/A	39,000,000	PLN	1010000281303003017L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:25:19.745	EZ65V2SFB323	360T	MONE	EUR	0.884521	N/A	10,000	GBP	1010000281303007132	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:24:01.815	EZ9G94GRVQ35	360T	MONE	USD	6.565484	N/A	52,000,000	DKK	1010000281303002052L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:24:01.815	EZRF68NMCSM1	360T	MONE	DKK	6.56497	N/A	52,000,000	DKK	1010000281303002052L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:23:33.118	EZBVJDRJ79W2	360T	MONE	AUD	0.7263665	N/A	19,000,000	AUD	1010000281303001808L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:23:33.118	EZ6M5S9SB2J7	360T	MONE	USD	0.72638	N/A	19,000,000	AUD	1010000281303001808L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:23:05.028	EZ6Z7J5F1TC5	360T	MONE	GBP	0.884641	N/A	6,000,000	GBP	1010000281303001492L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:23:05.028	EZ65V2SFB323	360T	MONE	EUR	0.884613	N/A	6,000,000	GBP	1010000281303001492L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:22:42.657	EZ33NP2Z5L34	360T	MONE	EUR	3.4967	N/A	500,000	TND	1010000281303002515L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:22:42.657	EZ2HPGFNR546	360T	MONE	TND	3.4986	N/A	500,000	TND	1010000281303002515L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:17:57.685	EZLHCFSDT9G5	360T	MONE	EUR	1.136661	N/A	194,000	USD	1010000281303000704	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:16:20.452	EZ8ZJM8G5546	360T	MONE	EUR	15.700187	N/A	150,000	EUR	1010000281303000986	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:04:57.322	EZV480JNPTG4	360T	MONE	EUR	1.13287	N/A	170,000	CHF	1010000281302997857	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:04:31.064	EZLHCFSDT9G5	360T	MONE	EUR	1.13639	N/A	16,200	USD	1010000281303001551	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 12:04:00.748	EZ65V2SFB323	360T	MONE	EUR	0.884414	N/A	900,000	GBP	1010000281303000904	No	ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 11:53:49.697	EZ14B5VJTBC9	360T	MONE	USD	1.1363061	N/A	50,000,000	EUR	1010000281302996473L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:53:49.697	EZLHCFSDT9G5	360T	MONE	EUR	1.1362223	N/A	50,000,000	EUR	1010000281302996473L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:52:52.587	EZLHCFSDT9G5	360T	MONE	EUR	1.1361473	N/A	150,000	USD	1010000281302999410	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:51:42.786	EZ14B5VJTBC9	360T	MONE	USD	1.1364666	N/A	80,000,000	USD	1010000281302999715L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:51:42.786	EZLHCFSDT9G5	360T	MONE	EUR	1.1363832	N/A	80,000,000	USD	1010000281302999715L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:51:32.242	EZ9MN1ZX5602	360T	MONE	ZAR	13.79548	N/A	45,000,000	ZAR	1010000281302999597L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:51:32.242	EZ4LXJ2460X7	360T	MONE	USD	13.79387	N/A	45,000,000	ZAR	1010000281302999597L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:50:23.997	EZ44QKJ639B8	360T	MONE	USD	20.432345	N/A	20,000,000	MXN	1010000281302999344L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:50:23.997	EZ10R3YQ0PH7	360T	MONE	MXN	20.43592	N/A	20,000,000	MXN	1010000281302999344L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:48:45.184	EZBB6GK57CZ9	360T	MONE	MXN	20.466205	N/A	20,000,000	MXN	1010000281302999223L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:48:45.184	EZ10R3YQ0PH7	360T	MONE	USD	20.44186	N/A	20,000,000	MXN	1010000281302999223L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:45:07.68	EZLHCFSDT9G5	360T	MONE	EUR	1.1365312	N/A	65,000	USD	1010000281302996684	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:43:57.425	EZ9G94GRVQ35	360T	MONE	USD	6.563694	N/A	300,000,000	DKK	1010000281302992294L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:43:57.425	EZRF68NMCSM1	360T	MONE	DKK	6.56318	N/A	300,000,000	DKK	1010000281302992294L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:43:27.421	EZ51PMMJ4NR6	360T	MONE	USD	1.286951	N/A	61,300,000	GBP	1010000281302998798L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:43:27.421	EZ79F27TG4B9	360T	MONE	GBP	1.285166	N/A	61,300,000	GBP	1010000281302998798L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:39:06.555	EZHRTD9JGGM2	360T	MONE	GBP	1.28521	N/A	350,000,000	GBP	1010000281302999265L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:39:06.555	EZ1TWL6W0Z09	360T	MONE	USD	1.291346	N/A	350,000,000	GBP	1010000281302999265L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:32:53.972	EZ4XMD1Q1Z04	360T	MONE	CHF	0.99632	N/A	51,000,000	CHF	1010000281302996536L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:32:53.972	EZ5GHXNFMZ6	360T	MONE	USD	0.9969115	N/A	51,000,000	CHF	1010000281302996536L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:32:23.757	EZ3TGXH46ZH0	360T	MONE	EUR	10.281362	N/A	96,000	SEK	1010000281302985638	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:31:05.763	EZ65V2SFB323	360T	MONE	EUR	0.8843915	N/A	11,040	GBP	1010000281302985410	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:29:30.718	EZLHCFSDT9G5	360T	MONE	EUR	1.1366818	N/A	28,600	USD	1010000281302990568	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:27:50.233	EZLHCFSDT9G5	360T	MONE	EUR	1.136481	N/A	44,000	USD	1010000281302989940	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:26:57.454	EZ4J92TL27P7	360T	MONE	EUR	1.145017	N/A	787,000	USD	1010000281302989880	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:22:20.824	EZLHCFSDT9G5	360T	MONE	EUR	1.136663	N/A	24,000	USD	1010000281302989781	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:19:17.61	EZ6Z5KZLP881	360T	MONE	GBP	1.2851809	N/A	13,800,000	GBP	1010000281302988708L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:19:17.61	EZ7BWQVPSGZ8	360T	MONE	USD	1.2852363	N/A	13,800,000	GBP	1010000281302988708L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:18:32.21	EZLHCFSDT9G5	360T	MONE	EUR	1.1366517	N/A	20,000	USD	1010000281302988950	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:10:30.791	EZLHCFSDT9G5	360T	MONE	EUR	1.136642	N/A	300,000	USD	1010000281302988202	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:08:10.695	EZBFW5JQFYS7	360T	MONE	USD	1.13683	N/A	48,500,000	USD	1010000281302988281L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:08:10.695	EZ14B5VJTBC9	360T	MONE	EUR	1.136746	N/A	48,500,000	USD	1010000281302988281L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:07:48.044	EZBFW5JQFYS7	360T	MONE	USD	1.13681	N/A	2,000,000	USD	1010000281302988234L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:07:48.044	EZLHCFSDT9G5	360T	MONE	EUR	1.1366418	N/A	2,000,000	USD	1010000281302988234L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:07:17.665	EZ14B5VJTBC9	360T	MONE	EUR	1.136746	N/A	15,000,000	USD	1010000281302988148L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:07:17.665	EZ3CVFJ64969	360T	MONE	USD	1.137349	N/A	15,000,000	USD	1010000281302988148L2	No	TPAC,ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 11:06:31.543	EZVDZ75V6JQ5	360T	MONE	EUR	10.279332	N/A	200,000,000	SEK	1010000281302988101L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:06:31.543	EZ4Y8FQ64QF8	360T	MONE	SEK	10.279302	N/A	200,000,000	SEK	1010000281302988101L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:06:26.389	EZ5SGTY7VHN5	360T	MONE	EUR	0.88439	N/A	700,000	EUR	1010000281302987228L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:06:26.389	EZ29R4CSK7B7	360T	MONE	GBP	0.8867528	N/A	700,000	EUR	1010000281302987228L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:05:05.344	EZBFCXJS15Y6	360T	MONE	CAD	1.500393	N/A	11,000,000	CAD	1010000281302987920L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:05:05.344	EZVKKQPVPF51	360T	MONE	EUR	1.5002224	N/A	11,000,000	CAD	1010000281302987920L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:03:52.191	EZB4SJ35M045	360T	MONE	USD	13.80502	N/A	250,000,000	ZAR	1010000281302989177L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:03:52.191	EZ9MN1ZX5602	360T	MONE	ZAR	13.8083	N/A	250,000,000	ZAR	1010000281302989177L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:02:14.28	EZ8GDTH088Z5	360T	MONE	DKK	7.457643	N/A	400,000	EUR	1010000281302986648L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:02:14.28	EZ1J3J2ZGV19	360T	MONE	EUR	7.46123	N/A	400,000	EUR	1010000281302986648L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:01:48.245	EZV62LQJLFD0	360T	MONE	EUR	1.137033	N/A	33,669.9	USD	10100002813029866363	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:01:00.782	EZHNX41MXN64	360T	MONE	AUD	1.5692785	N/A	1,500,000	AUD	1010000281302987746L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:01:00.782	EZ5ZVZK26CP4	360T	MONE	EUR	1.5640708	N/A	1,500,000	AUD	1010000281302987746L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:00:36.23	EZY9MH2TMVJ6	360T	MONE	CHF	1.132186	N/A	400,000	EUR	1010000281302986123L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 11:00:36.23	EZ95MTVRJ719	360T	MONE	EUR	1.13306	N/A	400,000	EUR	1010000281302986123L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:59:09.404	EZ54ZWRCSDC0	360T	MONE	EUR	0.8904477	N/A	1,500,000	EUR	1010000281302986762	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:55:16.114	EZV5TZJ6YY38	360T	MONE	EUR	1.1380996	N/A	10,000,000	USD	1010000281302987827	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:52:03.781	EZV5TZJ6YY38	360T	MONE	EUR	1.1382604	N/A	5,000,000	USD	1010000281302987068	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:50:28.868	EZVRTR564DM3	360T	MONE	RUB	66.766521	N/A	15,000,000	RUB	1010000281302986845L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:50:28.868	EZ161T4V8RH1	360T	MONE	USD	66.7059	N/A	15,000,000	RUB	1010000281302986845L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:48:35.764	EZV62LQJLFD0	360T	MONE	EUR	1.136398	N/A	5,000,000	USD	1010000281302985700	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:45:15.589	EZV89XN49MM3	360T	MONE	USD	8.562604	N/A	500,000,000	NOK	1010000281302981935L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:45:15.589	EZ5Z59045WK7	360T	MONE	NOK	8.56229	N/A	500,000,000	NOK	1010000281302981935L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:45:13.637	EZ51WML4DZ03	360T	MONE	TRY	5.956392	N/A	11,400,000	TRY	1010000281302985291L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:45:13.637	EZWFWLR0PQV1	360T	MONE	EUR	5.952725	N/A	11,400,000	TRY	1010000281302985291L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:41:47.498	EZLHCFSDT9G5	360T	MONE	EUR	1.1363278	N/A	5,000,000	EUR	1010000281302985097L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:41:47.498	EZ584Y4Z23N3	360T	MONE	USD	1.1390539	N/A	5,000,000	EUR	1010000281302985097L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:38:24.409	EZ8B0WMNZCZ2	360T	MONE	EUR	7.461411	N/A	40,000,000	DKK	1010000281302983935L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:38:24.409	EZ8K9XBS1SD3	360T	MONE	DKK	7.456697	N/A	40,000,000	DKK	1010000281302983935L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:35:53.6	EZV480JNPTG4	360T	MONE	EUR	1.1330056	N/A	550,000	CHF	1010000281302983735	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:34:47.263	EZLHCFSDT9G5	360T	MONE	EUR	1.1362226	N/A	64,404,000	USD	1010000281302976965L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:34:47.263	EZ14B5VJTBC9	360T	MONE	USD	1.136306	N/A	64,404,000	USD	1010000281302976965L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:33:01.437	EZ14B5VJTBC9	360T	MONE	EUR	1.1363473	N/A	650,000	USD	1010000281302983300	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:26:12.299	EZ44QKMRXQM5	360T	MONE	CZK	25.894571	N/A	1,100,000,000	CZK	1010000281302981823L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:26:12.299	EZ4PG6JGZTB1	360T	MONE	EUR	25.8832	N/A	1,100,000,000	CZK	1010000281302981823L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:26:10.78	EZV62LQJLFD0	360T	MONE	EUR	1.1365991	N/A	300,000,000	EUR	1010000281302981792L1	No	TPAC,ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 10:26:10.78	EZ6J2QRL72N1	360T	MONE	USD	1.1368661	N/A	300,000,000	EUR	1010000281302981792L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:25:53.772	EZ65V2SFB323	360T	MONE	EUR	0.8845903	N/A	21,980	GBP	1010000281302972986	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:25:47.583	EZ4PG6JGZTB1	360T	MONE	EUR	25.8816	N/A	1,100,000,000	CZK	1010000281302981577L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:25:47.583	EZ44QKMRXQM5	360T	MONE	CZK	25.89283	N/A	1,100,000,000	CZK	1010000281302981577L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:25:06.93	EZ1SX1MCDLH5	360T	MONE	EUR	322.7436	N/A	16,000,000	HUF	1010000281302975432	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:24:53.646	EZH4V4J5PV903	360T	MONE	USD	6.567345	N/A	25,000,000	DKK	1010000281302976330L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:24:53.646	EZ9G94GRVQ35	360T	MONE	DKK	6.566815	N/A	25,000,000	DKK	1010000281302976330L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:23:56.708	EZVMJ65YFX05	360T	MONE	EUR	322.7304	N/A	25,624,000	HUF	1010000281302974602	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:22:15.721	EZ7VMXLNLN53	360T	MONE	EUR	1.14636	N/A	4,850,000	EUR	1010000281302934163L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:22:15.721	EZBFW5JQFYS7	360T	MONE	EUR	1.13678	N/A	5,110,000	EUR	1010000281302934163L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:21:22.822	EZ63FQZM31Q8	360T	MONE	USD	1.136775	N/A	500,000,000	EUR	1010000281302980860L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:21:22.822	EZBFW5JQFYS7	360T	MONE	EUR	1.13669	N/A	500,000,000	EUR	1010000281302980860L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:20:58.507	EZBFW5JQFYS7	360T	MONE	EUR	1.13675	N/A	500,000,000	EUR	1010000281302980802L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:20:58.507	EZ63FQZM31Q8	360T	MONE	USD	1.136835	N/A	500,000,000	EUR	1010000281302980802L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:16:08.544	EZ6C0TQV7TF7	360T	MONE	PLN	3.7737	N/A	15,000,000	USD	1010000281302975904L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:16:08.544	EZ6N26DHTSC2	360T	MONE	USD	3.7737431	N/A	15,000,000	USD	1010000281302975904L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:12:02.57	EZB4S3J35M045	360T	MONE	USD	13.803368	N/A	77,000,000	ZAR	1010000281302969781L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:12:02.57	EZ4LXJ2460X7	360T	MONE	ZAR	13.80494	N/A	77,000,000	ZAR	1010000281302969781L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:10:14.89	EZVWPDTZ2TR6	360T	MONE	USD	5.24356	N/A	10,000,000	USD	1010000281302973264L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:10:14.89	EZ3D3TKMFT46	360T	MONE	TRY	5.31156	N/A	10,000,000	USD	1010000281302973264L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:08:37.161	EZLHCFSDT9G5	360T	MONE	EUR	1.137223	N/A	300,000,000	USD	1010000281302968785L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:08:37.161	EZ14B5VJTBC9	360T	MONE	USD	1.137306	N/A	300,000,000	USD	1010000281302968785L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:04:26.85	EZ584Y4Z23N3	360T	MONE	USD	1.1401317	N/A	20,000,000	EUR	1010000281302972677L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:04:26.85	EZLHCFSDT9G5	360T	MONE	EUR	1.1373977	N/A	20,000,000	EUR	1010000281302972677L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:02:33.82	EZ584Y4Z23N3	360T	MONE	USD	1.1401501	N/A	15,000,000	EUR	1010000281302971957L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:02:33.82	EZLHCFSDT9G5	360T	MONE	EUR	1.1374178	N/A	15,000,000	EUR	1010000281302971957L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:01:48.55	EZH4V4J5PV903	360T	MONE	USD	6.560968	N/A	135,000,000	DKK	1010000281302968125L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:01:48.55	EZ9G94GRVQ35	360T	MONE	DKK	6.560472	N/A	135,000,000	DKK	1010000281302968125L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 10:00:12.876	EZLHCFSDT9G5	360T	MONE	EUR	1.1372415	N/A	30,000	USD	1010000281302972116	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:58:08.043	EZ65V2SFB323	360T	MONE	EUR	0.886416	N/A	40,000,000	GBP	1010000281302974260L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:58:08.043	EZ6Z7J5F1TC5	360T	MONE	GBP	0.886443	N/A	40,000,000	GBP	1010000281302974260L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:54:09.987	EZ4LQWCVSPB4	360T	MONE	AUD	1.564292	N/A	1,350,000	AUD	1010000281302972785L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:54:09.987	EZ5ZVZK26CP4	360T	MONE	EUR	1.56401	N/A	1,350,000	AUD	1010000281302972785L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:53:25.074	EZ8MLRY19875	360T	MONE	EUR	1.501063	N/A	2,600,000	CAD	1010000281302972464L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:53:25.074	EZB0QJNS9M45	360T	MONE	CAD	1.5018374	N/A	2,600,000	CAD	1010000281302972464L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:52:12.055	EZ7BWQVPSGZ8	360T	MONE	GBP	1.283997	N/A	2,300,000	GBP	1010000281302972132L1	No	TPAC,ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 09:52:12.055	EZHRTD9JGGM2	360T	MONE	USD	1.28405	N/A	2,300,000	GBP	1010000281302972132L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:51:50.232	EZ4LXJ2460X7	360T	MONE	USD	13.78197	N/A	160,000,000	ZAR	1010000281302970971L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:51:50.232	EZ9MN1ZX5602	360T	MONE	ZAR	13.78356	N/A	160,000,000	ZAR	1010000281302970971L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:51:26.654	EZ42FSZTFBL4	360T	MONE	USD	0.9964232	N/A	63,300,000	CHF	1010000281302972021L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:51:26.654	EZ45M5P324H0	360T	MONE	CHF	0.99634	N/A	63,300,000	CHF	1010000281302972021L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:51:01.663	EZ95MTVRJ719	360T	MONE	EUR	1.13353	N/A	10,000,000	CHF	1010000281302971825L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:51:01.663	EZ279D1WB8J7	360T	MONE	CHF	1.132659	N/A	10,000,000	CHF	1010000281302971825L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:49:39.675	EZ3TGXH46ZH0	360T	MONE	EUR	10.2822643	N/A	500,000,000	SEK	1010000281302971653L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:49:39.675	EZVDZ75V6JQ5	360T	MONE	SEK	10.2822889	N/A	500,000,000	SEK	1010000281302971653L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:48:21.672	EZ303LZP1038	360T	MONE	EUR	15.668903	N/A	132,800,000	ZAR	1010000281302971553L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:48:21.672	EZ8ZJM8G5546	360T	MONE	ZAR	15.671835	N/A	132,800,000	ZAR	1010000281302971553L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:47:10.134	EZ87KTQZ0S42	360T	MONE	EUR	4.656149	N/A	3,200,000	RON	1010000281302971460L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:47:10.134	EZ2M3H5YKCS3	360T	MONE	RON	4.656725	N/A	3,200,000	RON	1010000281302971460L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:44:50.478	EZ35352PJ2C8	360T	MONE	EUR	4.288501	N/A	22,000,000	PLN	1010000281302971341L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:44:50.478	EZQX51761WW5	360T	MONE	PLN	4.28875	N/A	22,000,000	PLN	1010000281302971341L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:44:27.398	EZ7JMCNJ20F5	360T	MONE	USD	7.82055	N/A	20,000,000	USD	1010000281302970060L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:44:27.398	EZBB8G0KLDV7	360T	MONE	HKD	7.818806	N/A	20,000,000	USD	1010000281302970060L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:43:37.77	EZ8G91HMSHF2	360T	MONE	USD	3.67296	N/A	1,000,000	USD	1010000281302971042L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:43:37.77	EZ67ZZ5V88W3	360T	MONE	AED	3.67516	N/A	1,000,000	USD	1010000281302971042L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:38:21.776	EZ2S97GVSHK0	360T	MONE	CNH	7.9331854	N/A	170,000,000	CNH	1010000281302969541L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:38:21.776	EZ6M1TN6J9C3	360T	MONE	EUR	7.8894867	N/A	170,000,000	CNH	1010000281302969541L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:36:08.978	EZLHCFSDT9G5	360T	MONE	EUR	1.1376559	N/A	1,350,000	USD	1010000281302963800	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:31:34.252	EZ7JMCNJ20F5	360T	MONE	HKD	7.82054	N/A	106,000,000	HKD	1010000281302967754L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:31:34.252	EZBF4WXDYGX8	360T	MONE	USD	7.8207785	N/A	106,000,000	HKD	1010000281302967754L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:30:35.932	EZ42FSZTFBL4	360T	MONE	USD	0.9957432	N/A	50,000,000	CHF	1010000281302967465L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:30:35.932	EZ45M5P324H0	360T	MONE	CHF	0.99566	N/A	50,000,000	CHF	1010000281302967465L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:29:49.527	EZLHCFSDT9G5	360T	MONE	EUR	1.1376316	N/A	25,000	USD	1010000281302966167	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:29:46.163	EZ9G94GRVQ35	360T	MONE	USD	6.5584306	N/A	88,500,000	DKK	1010000281302967326L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:29:46.163	EZRF68NMCSM1	360T	MONE	DKK	6.55791	N/A	88,500,000	DKK	1010000281302967326L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:28:54.774	EZBVJDRJ79W2	360T	MONE	AUD	0.7272588	N/A	8,500,000	AUD	1010000281302966871L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:28:54.774	EZ6M5S9SB2J7	360T	MONE	USD	0.72727	N/A	8,500,000	AUD	1010000281302966871L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:27:44.277	EZV89XN49MM3	360T	MONE	USD	8.5470225	N/A	49,500,000	NOK	1010000281302966650L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:27:44.277	EZ5Z59045WK7	360T	MONE	NOK	8.54673	N/A	49,500,000	NOK	1010000281302966650L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:27:08.282	EZLMRK6DD0L8	360T	MONE	USD	9.03728	N/A	300,000,000	SEK	1010000281302966625L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:27:08.282	EZ3Q863C9N87	360T	MONE	SEK	9.032394	N/A	300,000,000	SEK	1010000281302966625L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:27:00.083	EZ4N95D1P754	360T	MONE	USD	0.68118	N/A	550,000	NZD	1010000281302966614L2	No	TPAC,ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 09:27:00.083	EZ58WS0H6T90	360T	MONE	NZD	0.681168	N/A	550,000	NZD	1010000281302966614L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:26:06.856	EZ3CVFJ64969	360T	MONE	USD	1.1383508	N/A	100,000,000	USD	1010000281302966291L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:26:06.856	EZ14B5VJTBC9	360T	MONE	EUR	1.1377473	N/A	100,000,000	USD	1010000281302966291L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:26:00.762	EZLMRK6DD0L8	360T	MONE	SEK	9.03777	N/A	133,000,000	SEK	1010000281302966187L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:26:00.762	EZVL4PNXSLH4	360T	MONE	USD	9.038424	N/A	133,000,000	SEK	1010000281302966187L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:25:59.337	EZLHCFSDT9G5	360T	MONE	EUR	1.137521	N/A	42,500,000	EUR	1010000281302965052L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:25:59.337	EZLHCFSDT9G5	360T	MONE	EUR	1.137521	N/A	42,500,000	EUR	1010000281302965172L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:25:59.337	EZ63FQZM31Q8	360T	MONE	USD	1.137775	N/A	42,500,000	EUR	1010000281302965052L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:25:59.337	EZ63FQZM31Q8	360T	MONE	USD	1.137776	N/A	42,500,000	EUR	1010000281302965172L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:25:16.248	EZ8DBT4DFKG5	360T	MONE	SGD	1.37257	N/A	3,700,000	SGD	1010000281302965738L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:25:16.248	EZ71LHB2X1K0	360T	MONE	USD	1.3725819	N/A	3,700,000	SGD	1010000281302965738L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:24:34.528	EZ1DRM1WRRH5	360T	MONE	USD	1.2839788	N/A	100,000,000	GBP	1010000281302965667L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:24:34.528	EZHRTD9JGGM2	360T	MONE	GBP	1.2836	N/A	100,000,000	GBP	1010000281302965667L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:24:28.089	EZ15R81Q2466	360T	MONE	USD	113.2487	N/A	350,000,000	JPY	1010000281302965591L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:24:28.089	EZ4862R8MSQ4	360T	MONE	JPY	113.241	N/A	350,000,000	JPY	1010000281302965591L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:23:09.649	EZ14B5VJTBC9	360T	MONE	USD	1.137915	N/A	250,000,000	USD	1010000281302965362L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:23:09.649	EZLHCFSDT9G5	360T	MONE	EUR	1.137832	N/A	250,000,000	USD	1010000281302965362L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:22:31.032	EZLHCFSDT9G5	360T	MONE	EUR	1.137481	N/A	43,000,000	EUR	1010000281302964701L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:22:31.032	EZ6J2QRL72N1	360T	MONE	USD	1.138087	N/A	43,000,000	EUR	1010000281302964563L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:22:31.032	EZLHCFSDT9G5	360T	MONE	EUR	1.137481	N/A	43,000,000	EUR	1010000281302964563L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:22:31.032	EZ6J2QRL72N1	360T	MONE	USD	1.138088	N/A	43,000,000	EUR	1010000281302964701L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:20:16.026	EZ48VRYMN6Z9	360T	MONE	CHF	1.1327116	N/A	150,000,000	CHF	1010000281302965301L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:20:16.026	EZV480JNPTG4	360T	MONE	EUR	1.1327245	N/A	150,000,000	CHF	1010000281302965301L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:07:27.36	EZ8D09SL3SX4	360T	MONE	TRY	5.24956	N/A	7,000,000	USD	1010000281302962442L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:07:27.36	EZVWPDTZT2R6	360T	MONE	USD	5.24645	N/A	7,000,000	USD	1010000281302962442L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:06:51.477	EZBFW5JQFYS7	360T	MONE	USD	1.13785	N/A	300,000,000	USD	1010000281302958597L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:06:51.477	EZ14B5VJTBC9	360T	MONE	EUR	1.1377658	N/A	300,000,000	USD	1010000281302958597L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:04:32.381	EZ4RRDV5JKG2	360T	MONE	USD	1.319226	N/A	5,000,000	CAD	1010000281302961191L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:04:32.381	EZ7FMQVRSBW4	360T	MONE	CAD	1.3192	N/A	5,000,000	CAD	1010000281302961191L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:03:27.452	EZB10ZKYLS89	360T	MONE	HUF	283.1019	N/A	15,000,000	USD	1010000281302962076L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:03:27.452	EZ94207XGLL0	360T	MONE	USD	283.47	N/A	15,000,000	USD	1010000281302962076L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:03:08.333	EZ5P326Z30P2	360T	MONE	EUR	4.23592	N/A	56,000,000	ILS	1010000281302957720L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 09:03:08.333	EZ9YZKQKN457	360T	MONE	ILS	4.2384163	N/A	56,000,000	ILS	1010000281302957720L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:58:17.802	EZLHCFSDT9G5	360T	MONE	EUR	1.1368213	N/A	6,747,761.25	USD	1010000281302952270	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:58:16.684	EZ3TGXH46ZH0	360T	MONE	EUR	10.282877	N/A	300,000	SEK	1010000281302957623	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:57:05.99	EZ6NZ6DHTSC2	360T	MONE	PLN	3.7716984	N/A	23,000,000	PLN	1010000281302955145L2	No	TPAC,ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 08:57:05.99	EZ71LRYT4YS0	360T	MONE	USD	3.7717376	N/A	23,000,000	PLN	1010000281302955145L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:54:35.676	EZ8G91HMSHF2	360T	MONE	USD	3.67286	N/A	5,000,000	USD	1010000281302958186L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:54:35.676	EZ6279X708K1	360T	MONE	AED	3.67332	N/A	5,000,000	USD	1010000281302958186L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:54:22.632	EZ9V24DMFG31	360T	MONE	EUR	75.55856	N/A	4,000,000,000	RUB	1010000281302957340L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:54:22.632	EZ7JD1BM0NP0	360T	MONE	RUB	76.50496	N/A	4,000,000,000	RUB	1010000281302957340L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:53:57.799	EZVPBQ28LGH8	360T	MONE	USD	5.247165	N/A	50,000,000	TRY	1010000281302951314L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:53:57.799	EZVWPDTZT2R6	360T	MONE	TRY	5.25035	N/A	50,000,000	TRY	1010000281302951314L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:53:14.309	EZ7VFD1NP2J3	360T	MONE	CHF	0.995065	N/A	25,000,000	USD	1010000281302955602L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:53:14.309	EZ45M5P324H0	360T	MONE	USD	0.99626	N/A	25,000,000	USD	1010000281302955602L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:52:47.862	EZLHCFSDT9G5	360T	MONE	EUR	1.1365578	N/A	216,452.25	USD	1010000281302959055	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:52:03.063	EZLHCFSDT9G5	360T	MONE	EUR	1.136679	N/A	22,000	USD	1010000281302953516	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:51:47.061	EZ14B5VJTBC9	360T	MONE	USD	1.1368247	N/A	15,000,000	USD	1010000281302956377L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:51:47.061	EZLHCFSDT9G5	360T	MONE	EUR	1.1367415	N/A	15,000,000	USD	1010000281302956377L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:51:46.366	EZ5F0Y1W1QR1	360T	MONE	USD	6.93222	N/A	100,000,000	CNH	1010000281302948911L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:51:46.366	EZ854R6W9J3	360T	MONE	CNH	6.93346	N/A	100,000,000	CNH	1010000281302948911L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:48:53.81	EZVL4PNXSLH4	360T	MONE	SEK	9.03936	N/A	350,000,000	SEK	1010000281302954971L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:48:53.81	EZ6NQT9SPJ88	360T	MONE	USD	9.0400363	N/A	350,000,000	SEK	1010000281302954971L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:48:39.565	EZ67XV1TW445	360T	MONE	TRY	5.337439	N/A	20,000,000	USD	1010000281302948552L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:48:39.565	EZVWPDTZT2R6	360T	MONE	USD	5.24591	N/A	20,000,000	USD	1010000281302948552L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:47:24.543	EZBF4WXDYGX8	360T	MONE	USD	7.822798	N/A	350,000,000	HKD	1010000281302952835L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:47:24.543	EZ7JMCNJ20F5	360T	MONE	HKD	7.8225	N/A	350,000,000	HKD	1010000281302952835L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:43:56.303	EZGR6JB1LZX7	360T	MONE	ILS	3.728074	N/A	1,000,000	ILS	1010000281302947544L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:43:56.303	EZ6F201LNTW8	360T	MONE	USD	3.72873	N/A	1,000,000	ILS	1010000281302947544L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:42:37.221	EZ8G1XWVVRM8	360T	MONE	EUR	7.428666	N/A	10,000	HRK	1010000281302957111	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:40:49.767	EZBFW5JQFYS7	360T	MONE	EUR	1.13741	N/A	3,500,000	USD	1010000281302952405L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:40:49.767	EZ7R7NFT3DV9	360T	MONE	USD	1.144105	N/A	3,500,000	USD	1010000281302952405L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:40:22.714	EZ5G8MBS9398	360T	MONE	EUR	116.2527	N/A	70,000	KES	1010000281302957098	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:38:29.491	EZ10R3YQ0PH7	360T	MONE	MXN	20.3565	N/A	15,000,000	MXN	1010000281302952332L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:38:29.491	EZ44QKJ639B8	360T	MONE	USD	20.352735	N/A	15,000,000	MXN	1010000281302952332L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:37:31.219	EZ5F0Y1W1QR1	360T	MONE	CNH	6.9322	N/A	175,000,000	CNH	1010000281302952312L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:37:31.219	EZ6722LPW1X4	360T	MONE	USD	6.932172	N/A	175,000,000	CNH	1010000281302952312L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:37:14.105	EZVWPDTZT2R6	360T	MONE	TRY	5.24441	N/A	100,000,000	TRY	1010000281302944643L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:37:14.105	EZVPBQ28LGH8	360T	MONE	USD	5.241165	N/A	100,000,000	TRY	1010000281302944643L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:35:42.411	EZLHCFSDT9G5	360T	MONE	EUR	1.136992	N/A	11,000	USD	1010000281302952193	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:26:45.308	EZ14B5VJTBC9	360T	MONE	USD	1.1372457	N/A	300,000,000	USD	1010000281302950638L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:26:45.308	EZLHCFSDT9G5	360T	MONE	EUR	1.1371621	N/A	300,000,000	USD	1010000281302950638L1	No	TPAC,ILQD



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360T	2018-12-24 00:00:00.0	2018-11-26 08:25:26.506	EZ9KG7JY4XQ8	360T	MONE	SGD	1.562	N/A	15,000,000	SGD	1010000281302946868L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:25:26.506	EZ29XNP3YSX0	360T	MONE	EUR	1.561904	N/A	15,000,000	SGD	1010000281302946868L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:24:14.003	EZ6Z4P7WKMX4	360T	MONE	USD	1.1658	N/A	40,000,000	USD	1010000281302939006L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:24:14.003	EZBFW5JQFYS7	360T	MONE	EUR	1.13728	N/A	40,000,000	USD	1010000281302939006L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:20:05.305	EZX8FLK15205	360T	MONE	USD	1.138658	N/A	250,000,000	EUR	1010000281302942252L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:20:05.305	EZBFW5JQFYS7	360T	MONE	EUR	1.13685	N/A	250,000,000	EUR	1010000281302942252L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:18:13.271	EZ7H95L8J3F1	360T	MONE	EUR	75.5424	N/A	96,000,000	RUB	1010000281302946076L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:18:13.271	EZ9KB2V0Q229	360T	MONE	RUB	75.5575	N/A	96,000,000	RUB	1010000281302946076L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:17:14.516	EZ53S53KLST0	360T	MONE	EUR	26.4196	N/A	8,200,000	CZK	1010000281302945720	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:16:11.076	EZ166GK8F4N5	360T	MONE	USD	3.67308	N/A	16,000,000	AED	1010000281302946061L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:16:11.076	EZ246SMM5MB7	360T	MONE	AED	3.67305	N/A	16,000,000	AED	1010000281302946061L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:15:42.518	EZ94207XGLL0	360T	MONE	USD	283.587	N/A	10,000,000	USD	1010000281302940960L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:15:42.518	EZXGCCCKZGN24	360T	MONE	HUF	283.3458	N/A	10,000,000	USD	1010000281302940960L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:15:15.256	EZ9J2B9MNXK5	360T	MONE	ZAR	16.0108699	N/A	120,000,000	ZAR	1010000281302936165L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:15:15.256	EZ1F6XTRMPR3	360T	MONE	EUR	15.918753	N/A	120,000,000	ZAR	1010000281302936165L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:14:17.247	EZ9J6KKPCP65	360T	MONE	USD	7.82479	N/A	101,000,000	HKD	1010000281302945970L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:14:17.247	EZBF4WXDYGX8	360T	MONE	HKD	7.82441	N/A	101,000,000	HKD	1010000281302945970L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:08:06.633	EZ4QGGDNYW	360T	MONE	USD	6.93266	N/A	100,000,000	CNH	1010000281302945872L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:08:06.633	EZ6722LPW1X4	360T	MONE	CNH	6.93252	N/A	100,000,000	CNH	1010000281302945872L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:07:15.366	EZ14B5VJTBC9	360T	MONE	EUR	1.1363654	N/A	15,000,000	EUR	1010000281302940148L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:07:15.366	EZV62LQJLFD0	360T	MONE	USD	1.1366205	N/A	15,000,000	EUR	1010000281302940148L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:07:02.319	EZVFNYMLP2W1	360T	MONE	USD	20.363389	N/A	10,000,000	USD	1010000281302935510L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:07:02.319	EZ44QKJ639B8	360T	MONE	MXN	20.366868	N/A	10,000,000	USD	1010000281302935510L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:05:49.177	EZ9X9MGDCKS7	360T	MONE	EUR	9.7312918	N/A	30,000	NOK	1010000281302945581	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:04:07.472	EZ9J2B9MNXK5	360T	MONE	ZAR	16.000048	N/A	120,000,000	ZAR	1010000281302935345L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:04:07.472	EZNR0Z59YF46	360T	MONE	EUR	15.605	N/A	120,000,000	ZAR	1010000281302935345L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:03:51.97	EZLHCFSDT9G5	360T	MONE	EUR	1.13667	N/A	45,000	USD	1010000281302947028	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 08:02:10.992	EZ14B5VJTBC9	360T	MONE	EUR	1.137046	N/A	2,590,000	USD	1010000281302944182	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:57:26.049	EZ6C0TQV7TF7	360T	MONE	USD	3.77641	N/A	20,000,000	USD	1010000281302938631L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:57:26.049	EZV5YLJNH6G8	360T	MONE	PLN	3.76941	N/A	20,000,000	USD	1010000281302938631L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:56:39.676	EZ6C0TQV7TF7	360T	MONE	USD	3.7755	N/A	75,000,000	USD	1010000281302937922L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:56:39.676	EZ3WDG679BV6	360T	MONE	PLN	3.7730759	N/A	75,000,000	USD	1010000281302937922L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:56:04.499	EZ161T4V8RH1	360T	MONE	RUB	66.5685	N/A	850,000,000	RUB	1010000281302938252L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:56:04.499	EZ4HKYQ20ZK3	360T	MONE	USD	66.56017	N/A	850,000,000	RUB	1010000281302938252L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:55:14.3	EZ9G94GRVQ35	360T	MONE	DKK	6.56881	N/A	65,000,000	DKK	1010000281302937337L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:55:14.3	EZH4V4J5PV903	360T	MONE	USD	6.569349	N/A	65,000,000	DKK	1010000281302937337L1	No	TPAC,ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 07:54:36.672	EZ161T4V8RH1	360T	MONE	RUB	66.565	N/A	700,000,000	RUB	1010000281302937307L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:54:36.672	EZ4HKYQ20ZK3	360T	MONE	USD	66.5566308	N/A	700,000,000	RUB	1010000281302937307L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:53:32.719	EZ977KMLQZ18	360T	MONE	CAD	1.49936	N/A	12,600,000	CAD	1010000281302936960L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:53:32.719	EZVKKQPPVFS1	360T	MONE	EUR	1.4992738	N/A	12,600,000	CAD	1010000281302936960L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:52:34.889	EZ14B5VJTBC9	360T	MONE	USD	1.136276	N/A	300,000,000	USD	1010000281302935835L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:52:34.889	EZLHCFSDT9G5	360T	MONE	EUR	1.136192	N/A	300,000,000	USD	1010000281302935835L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:51:59.213	EZ2G0LG8JYD7	360T	MONE	USD	4.0978664	N/A	17,000,000	RON	1010000281302936045L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:51:59.213	EZ5F90FNWF80	360T	MONE	RON	4.09805	N/A	17,000,000	RON	1010000281302936045L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:51:20.031	EZVTH9Y4NTD2	360T	MONE	EUR	1.139118	N/A	50,000,000	USD	1010000281302935976L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:51:20.031	EZ2TF52621R8	360T	MONE	USD	1.140359	N/A	50,000,000	USD	1010000281302935976L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:51:09.775	EZT51MJX9PC5	360T	MONE	GBP	0.8882244	N/A	256,400	GBP	1010000281302935605L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:51:09.775	EZ5SGTY7VHN5	360T	MONE	EUR	0.88637	N/A	590,000	GBP	1010000281302935605L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:50:22.724	EZ2G0LG8JYD7	360T	MONE	RON	4.097256	N/A	15,000,000	RON	1010000281302935890L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:50:22.724	EZ2SH62V2N26	360T	MONE	USD	4.097072	N/A	15,000,000	RON	1010000281302935890L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:50:11.177	EZ5ZVK26CP4	360T	MONE	EUR	1.564701	N/A	14,570	AUD	1010000281302941904	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:50:07.484	EZBVJDRJ79W2	360T	MONE	AUD	0.7260777	N/A	20,000,000	AUD	1010000281302935595L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:50:07.484	EZ6M5S9SB2J7	360T	MONE	USD	0.72609	N/A	20,000,000	AUD	1010000281302935595L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:48:39.563	EZB4SJ35M045	360T	MONE	USD	13.77479	N/A	50,000,000	ZAR	1010000281302935026L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:48:39.563	EZ4LXJ2460X7	360T	MONE	ZAR	13.77639	N/A	50,000,000	ZAR	1010000281302935026L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:45:54.152	EZ4FF8BDT4K2	360T	MONE	EUR	128.64725	N/A	260,000,000	JPY	1010000281302935728L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:45:54.152	EZBH188K1XS8	360T	MONE	JPY	128.648	N/A	260,000,000	JPY	1010000281302935728L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:44:59.671	EZ48VRYMN6Z9	360T	MONE	EUR	1.1329108	N/A	10,000,000	CHF	1010000281302935697L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:44:59.671	EZ95MTVRJ719	360T	MONE	CHF	1.1329005	N/A	10,000,000	CHF	1010000281302935697L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:41:49.615	EZ2SH62V2N26	360T	MONE	USD	4.095701	N/A	1,000,000	RON	1010000281302934126L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:41:49.615	EZ2G0LG8JYD7	360T	MONE	RON	4.095825	N/A	1,000,000	RON	1010000281302934126L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:40:59.78	EZ8ZJM8G5546	360T	MONE	EUR	15.6360395	N/A	52,800,000	ZAR	1010000281302926604L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:40:59.78	EZNR0Z59YF46	360T	MONE	ZAR	15.63912	N/A	52,800,000	ZAR	1010000281302926604L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:40:40.446	EZ55RX6L9S82	360T	MONE	HUF	283.58	N/A	750,000,000	HUF	1010000281302933065L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:40:40.446	EZ9MP4YY2L89	360T	MONE	USD	283.5949	N/A	750,000,000	HUF	1010000281302933065L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:40:10.315	EZ5ZVK26CP4	360T	MONE	EUR	1.5652794	N/A	8,800,000	AUD	1010000281302926597L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:40:10.315	EZ4R54XN0159	360T	MONE	AUD	1.56537	N/A	8,800,000	AUD	1010000281302926597L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:39:27.578	EZ5DY50L10L0	360T	MONE	CZK	22.783142	N/A	15,000,000	CZK	1010000281302932970L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:39:27.578	EZ9S0ZGDBTR0	360T	MONE	USD	22.783261	N/A	15,000,000	CZK	1010000281302932970L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:35:57.899	EZ3SNHJ2FJB6	360T	MONE	CNH	6.9436399	N/A	20,000,000	USD	1010000281302945308L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:35:57.899	EZ5F0Y1W1QR1	360T	MONE	USD	6.93259	N/A	20,000,000	USD	1010000281302945308L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:35:08.938	EZVPBQ28LGH8	360T	MONE	USD	5.269341	N/A	5,000,000	TRY	1010000281302932786L1	No	TPAC,ILQD

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360T	2018-12-24 00:00:00.0	2018-11-26 07:35:08.938	EZVWPDTZT2R6	360T	MONE	TRY	5.27238	N/A	5,000,000	TRY	1010000281302932786L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:34:17.042	EZ9KG7JY4XQ8	360T	MONE	SGD	1.561	N/A	900,000	SGD	1010000281302926447L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:34:17.042	EZ29XNP3YSX0	360T	MONE	EUR	1.560906	N/A	900,000	SGD	1010000281302926447L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:33:23.018	EZ1D9126Y1G5	360T	MONE	TRY	6.00281	N/A	3,300,000	TRY	1010000281302926430L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:33:23.018	EZ51WML4DZ03	360T	MONE	EUR	5.9988592	N/A	3,300,000	TRY	1010000281302926430L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:33:05.323	EZ6Z5KZLP881	360T	MONE	GBP	1.2821155	N/A	100,000	GBP	1010000281302934258	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:32:00.74	EZ87VY94X895	360T	MONE	HKD	8.89719	N/A	16,000,000	HKD	1010000281302926423L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:32:00.74	EZB59CQ7FC02	360T	MONE	EUR	8.896871	N/A	16,000,000	HKD	1010000281302926423L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:30:35.194	EZ8QYY2J0QP8	360T	MONE	USD	70.882	N/A	1,800,000	INR	1010000281302930862	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:27:08.06	EZ7BWQVPSGZ8	360T	MONE	GBP	1.2825581	N/A	530,000	USD	1010000281302937807	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:15:43.175	EZ35F9X6HSM9	360T	MONE	HKD	7.823704	N/A	32,097,926	HKD	1010000281302937498L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:15:43.175	EZBF4WXDYGX8	360T	MONE	USD	7.825188	N/A	32,097,926	HKD	1010000281302937498L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 07:14:56.425	EZLHCFSDT9G5	360T	MONE	EUR	1.136231	N/A	130,000	USD	1010000281302936993	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 06:35:32.244	EZBF4WXDYGX8	360T	MONE	HKD	7.825053	N/A	16,000,000	HKD	1010000281302926350L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 06:35:32.244	EZ9J6KKPCP65	360T	MONE	USD	7.825335	N/A	16,000,000	HKD	1010000281302926350L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 05:39:33.221	EZ4N95D1P754	360T	MONE	USD	0.67916	N/A	34,000,000	NZD	1010000281302928907L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 05:39:33.221	EZ58WS0H6T90	360T	MONE	NZD	0.6791481	N/A	34,000,000	NZD	1010000281302928907L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 04:24:38.491	EZ3G5F2H5CL2	360T	MONE	SGD	1.359983	N/A	15,000,000	SGD	1010000281302927654L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 04:24:38.491	EZ8DBT4DFKG5	360T	MONE	USD	1.37402	N/A	15,000,000	SGD	1010000281302927654L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 04:22:10.606	EZLHCFSDT9G5	360T	MONE	EUR	1.133683	N/A	100,000	EUR	1010000281302922240	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 04:18:03.309	EZ7YJZ64P9G9	360T	MONE	USD	70.4573	N/A	500,000	USD	1010000281302926884	No	ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 01:37:55.571	EZ8QLLGLMQ83	360T	MONE	USD	1.135076	N/A	100,000,000	EUR	1010000281302919263L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 01:37:55.571	EZBFW5JQFYS7	360T	MONE	EUR	1.13318	N/A	100,000,000	EUR	1010000281302919263L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 01:37:37.976	EZBFW5JQFYS7	360T	MONE	EUR	1.13321	N/A	100,000,000	EUR	1010000281302919253L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 01:37:37.976	EZ8QLLGLMQ83	360T	MONE	USD	1.135105	N/A	100,000,000	EUR	1010000281302919253L2	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 01:02:43.884	EZ39QVWQ8345	360T	MONE	NZD	0.6770693	N/A	5,000,000	NZD	1010000281302919185L1	No	TPAC,ILQD
360T	2018-12-24 00:00:00.0	2018-11-26 01:02:43.884	EZ58WS0H6T90	360T	MONE	USD	0.6770791	N/A	5,000,000	NZD	1010000281302919185L2	No	TPAC,ILQD

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