

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-11-29
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-27

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	2018-12-27 00:00:00.0	2018-11-29 17:50:09.417	EZ4GY7F8776	360T	MONE	SGD	1.37199	N/A	100,000	SGD	1010000281303541705L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:50:09.417	EZ7YBZ1MCXL0	360T	MONE	USD	1.3719828	N/A	100,000	SGD	1010000281303541705L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:49:46.071	EZ2DZNS0DZC4	360T	MONE	NZD	0.6847447	N/A	1,900,000	NZD	1010000281303541467L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:49:46.071	EZ6RM5JZ0BK5	360T	MONE	USD	0.68478	N/A	1,900,000	NZD	1010000281303541467L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:49:29.292	EZ45VKJC7173	360T	MONE	NOK	8.5423	N/A	5,000,000	NOK	1010000281303541396L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:49:29.292	EZ5F6MZ50VX3	360T	MONE	USD	8.5432651	N/A	5,000,000	NOK	1010000281303541396L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:49:06.617	EZ1XQNL5K6F4	360T	MONE	USD	284.508	N/A	200,000	HUF	1010000281303541314L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:49:06.617	EZ6SHVFGJ3P8	360T	MONE	HUF	284.3942	N/A	200,000	HUF	1010000281303541314L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:42:22.515	EZ5Z9YD0XMQ4	360T	MONE	USD	20.2940983	N/A	350,000,000	MXN	1010000281303537283L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:42:22.515	EZ8FGM8Q3LF4	360T	MONE	MXN	20.2972167	N/A	350,000,000	MXN	1010000281303537283L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:41:16.401	EZ8BWLZK6RT7	360T	MONE	USD	113.473	N/A	200,000,000	JPY	1010000281303537144L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:41:16.401	EZ78DF88TL70	360T	MONE	JPY	113.2691	N/A	200,000,000	JPY	1010000281303537144L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:38:56.06	EZ5Z9YD0XMQ4	360T	MONE	USD	20.3031726	N/A	290,000,000	MXN	1010000281303537125L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:38:56.06	EZ8FGM8Q3LF4	360T	MONE	MXN	20.3062923	N/A	290,000,000	MXN	1010000281303537125L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:36:10.858	EZ8FGM8Q3LF4	360T	MONE	MXN	20.2888408	N/A	300,000,000	MXN	1010000281303536980L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:36:10.858	EZ5Z9YD0XMQ4	360T	MONE	USD	20.2857237	N/A	300,000,000	MXN	1010000281303536980L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:31:59.116	EZ6J2QRL72N1	360T	MONE	EUR	1.1378	N/A	9,000,000	USD	1010000281303536804L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:31:59.116	EZ3CVFJ64969	360T	MONE	USD	1.137883	N/A	9,000,000	USD	1010000281303536804L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:05:55.904	EZ86PJJ660Z6	360T	MONE	USD	1.140327	N/A	1,000,000	USD	1010000281303540548L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:05:55.904	EZ6J2QRL72N1	360T	MONE	EUR	1.13812	N/A	1,000,000	USD	1010000281303540548L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:02:18.03	EZ9P0WB46FP7	360T	MONE	EUR	1.13432	N/A	100,000,000	CHF	1010000281303535658L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 17:02:18.03	EZD7L5XZYXF2	360T	MONE	CHF	1.133396	N/A	100,000,000	CHF	1010000281303535658L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:41:37.553	EZV62LQJLFD0	360T	MONE	EUR	1.138085	N/A	3,500,000	USD	1010000281303538755L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:41:37.553	EZ6J2QRL72N1	360T	MONE	USD	1.13834	N/A	3,500,000	USD	1010000281303538755L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:39:45.72	EZ1X9F4MWWG42	360T	MONE	PLN	4.336832	N/A	1,800,000	PLN	1010000281303538117L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:39:45.72	EZ3FK9N3GG07	360T	MONE	EUR	4.2851	N/A	1,800,000	PLN	1010000281303538117L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:38:36.585	EZ7RT0RCMFK4	360T	MONE	USD	113.4579	N/A	45,000,000	JPY	1010000281303537648L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:38:36.585	EZ1DYKSTW0P1	360T	MONE	JPY	112.8131	N/A	45,000,000	JPY	1010000281303537648L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:37:47.617	EZ7RT0RCMFK4	360T	MONE	USD	113.4843	N/A	120,000,000	JPY	1010000281303537396L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:37:47.617	EZ7NHH41DK23	360T	MONE	JPY	112.2682	N/A	120,000,000	JPY	1010000281303537396L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:37:14.008	EZV90NWFYWC3	360T	MONE	JPY	111.085	N/A	110,000,000	JPY	1010000281303537330L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:37:14.008	EZ7RT0RCMFK4	360T	MONE	USD	113.4793	N/A	110,000,000	JPY	1010000281303537330L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:36:44.496	EZ7RT0RCMFK4	360T	MONE	USD	113.4873	N/A	90,000,000	JPY	1010000281303537256L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:36:44.496	EZ7B7JQYR199	360T	MONE	JPY	109.8797	N/A	90,000,000	JPY	1010000281303537256L2	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 16:35:01.762	EZ54DL9M4VF3	360T	MONE	GBP	1.278855	N/A	49,790.88	GBP	1010000281303518034	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:33:51.727	EZ2DZNS0DZC4	360T	MONE	USD	1.458643	N/A	1,000	USD	1010000281303536623	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:33:10.27	EZ9P0WB46FP7	360T	MONE	EUR	1.1347	N/A	600,000	CHF	1010000281303536563L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:33:10.27	EZ8T8J1DJ1N2	360T	MONE	CHF	1.1318223	N/A	600,000	CHF	1010000281303536563L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:31:32.034	EZ5HPVRWDP5	360T	MONE	CHF	1.129733	N/A	600,000	CHF	1010000281303536426L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:31:32.034	EZ6WV31PL5P1	360T	MONE	EUR	1.134444	N/A	600,000	CHF	1010000281303536426L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:31:18.165	EZ175YT9VHJ3	360T	MONE	CHF	1.129911	N/A	600,000	CHF	1010000281303536300L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:31:18.165	EZ9P0WB46FP7	360T	MONE	EUR	1.13464	N/A	600,000	CHF	1010000281303536300L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:31:15.045	EZ7RT0RCMFK4	360T	MONE	USD	113.4862	N/A	54,000,000	JPY	1010000281303531106L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:31:15.045	EZ8BWLZK6RT7	360T	MONE	JPY	113.464	N/A	54,000,000	JPY	1010000281303531106L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:30:43.159	EZWL5J6G79M1	360T	MONE	USD	6.5600338	N/A	25,600,000	DKK	1010000281303530880L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:30:43.159	EZ15B66ZF4F6	360T	MONE	DKK	6.55844	N/A	25,600,000	DKK	1010000281303530880L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:30:05.964	EZ6LY45ZHKN0	360T	MONE	AUD	0.7311315	N/A	2,800,000	AUD	1010000281303530826L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:30:05.964	EZ1BK97013T5	360T	MONE	USD	0.73117	N/A	2,800,000	AUD	1010000281303530826L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:25:58.893	EZ5DVS9HJW5	360T	MONE	USD	1.169442	N/A	500,000	USD	1010000281303536163L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:25:58.893	EZV62LQJLFD0	360T	MONE	EUR	1.1381228	N/A	500,000	USD	1010000281303536163L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:24:48.749	EZ11X0H0RLM9	360T	MONE	USD	1.176486	N/A	1,500,000	USD	1010000281303535453L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:24:48.749	EZ6J2QRL72N1	360T	MONE	EUR	1.13858	N/A	1,500,000	USD	1010000281303535453L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:22:05.128	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.891449	N/A	800,000	GBP	1010000281303533976L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:22:05.128	EZ9K18H2VBG9	360T	MONE	EUR	0.89095	N/A	800,000	GBP	1010000281303533976L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:21:31.667	EZ35XQKJPCR2	360T	MONE	EUR	0.8918275	N/A	800,000	GBP	1010000281303533372L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:21:31.667	EZ8976L9RPT1	360T	MONE	GBP	0.892822	N/A	800,000	GBP	1010000281303533372L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:20:21.39	EZVL4M7MN983	360T	MONE	EUR	7.919129	N/A	2,500,000	CNH	1010000281303532807L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:20:21.39	EZ9P8V3XXM83	360T	MONE	CNH	7.978149	N/A	2,500,000	CNH	1010000281303532807L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:19:50.939	EZ7RT0RCMFK4	360T	MONE	USD	113.30573	N/A	7,840,000,000	JPY	1010000281303528832L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:19:50.939	EZ8BWLZK6RT7	360T	MONE	JPY	113.283	N/A	7,840,000,000	JPY	1010000281303528832L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:19:47.685	EZ56KFLPKX99	360T	MONE	EUR	1.660763	N/A	4,700,000	NZD	1010000281303532415L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:19:47.685	EZ6SRG6MJT20	360T	MONE	NZD	1.66104	N/A	4,700,000	NZD	1010000281303532415L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:18:55.398	EZ9P0WB46FP7	360T	MONE	CHF	1.13437	N/A	500,000	CHF	1010000281303532240L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:18:55.398	EZ6WV31PL5P1	360T	MONE	EUR	1.1344052	N/A	500,000	CHF	1010000281303532240L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:18:44.082	EZ9SJK2Z1NX1	360T	MONE	EUR	129.0575	N/A	7,500,000,000	JPY	1010000281303532183L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:18:44.082	EZ16GCFY7LH1	360T	MONE	JPY	129.06	N/A	7,500,000,000	JPY	1010000281303532183L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:18:30.147	EZ9P0WB46FP7	360T	MONE	EUR	1.13447	N/A	700,000	CHF	1010000281303531975L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:18:30.147	EZ2XF6FX75Q2	360T	MONE	CHF	1.133366	N/A	700,000	CHF	1010000281303531975L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:17:55.027	EZ5PJ3G74LF1	360T	MONE	EUR	1.131458	N/A	500,000	CHF	1010000281303531550L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:17:55.027	EZ5HPVRWDP5	360T	MONE	CHF	1.129591	N/A	500,000	CHF	1010000281303531550L2	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 16:17:00.479	EZVGKT76S2V9	360T	MONE	EUR	1.512545	N/A	1,000,000	CAD	1010000281303530837L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:17:00.479	EZ4LT9VPNZG2	360T	MONE	CAD	1.515261	N/A	1,000,000	CAD	1010000281303530837L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:16:50.668	EZ6LY45ZHKN0	360T	MONE	AUD	0.731706	N/A	160,000,000	AUD	1010000281303528734L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:16:50.668	EZ1BK97013T5	360T	MONE	USD	0.73175	N/A	160,000,000	AUD	1010000281303528734L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:16:21.891	EZ6J2QRL72N1	360T	MONE	EUR	1.13903	N/A	1,000,000	USD	1010000281303530666L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:16:21.891	EZ2ZDVMV6MX1	360T	MONE	USD	1.145481	N/A	1,000,000	USD	1010000281303530666L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:15:33.139	EZTKNGL3NRR8	360T	MONE	EUR	1.55655	N/A	800,000	AUD	1010000281303530505L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:15:33.139	EZ75Y4DYP6X8	360T	MONE	AUD	1.5656398	N/A	800,000	AUD	1010000281303530505L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:13:25.057	EZ4LQWCVSPB4	360T	MONE	EUR	1.556765	N/A	20,500,000	AUD	1010000281303531817L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:13:25.057	EZTKNGL3NRR8	360T	MONE	AUD	1.55702	N/A	20,500,000	AUD	1010000281303531817L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:13:05.885	EZ8S77LSS7J1	360T	MONE	USD	3.7616	N/A	300,000,000	PLN	1010000281303530033L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:13:05.885	EZ3LMCGVYFF8	360T	MONE	PLN	3.7615399	N/A	300,000,000	PLN	1010000281303530033L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:10:42.378	EZ5Z9YD0XMQ4	360T	MONE	USD	20.195	N/A	17,000,000	MXN	1010000281303531063L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:10:42.378	EZ8FGM8Q3LF4	360T	MONE	MXN	20.1982	N/A	17,000,000	MXN	1010000281303531063L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:09:56.006	EZLN6CCZYR17	360T	MONE	CAD	1.32829	N/A	72,000,000	CAD	1010000281303530944L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:09:56.006	EZ4RV8MP1HS3	360T	MONE	USD	1.328316	N/A	72,000,000	CAD	1010000281303530944L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:08:58.181	EZV0DJTZ4251	360T	MONE	GBP	11.586632	N/A	5,300,000	SEK	1010000281303529208L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:08:58.181	EZ38R3SKYTM3	360T	MONE	SEK	11.5857	N/A	5,300,000	SEK	1010000281303529208L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:08:14.664	EZ4XMD1Q1Z04	360T	MONE	USD	0.99606	N/A	480,000	USD	1010000281303529622L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:08:14.664	EZ2XFMM3PY95	360T	MONE	CHF	0.994615	N/A	480,000	USD	1010000281303529622L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:06:11.429	EZV62LQJLFD0	360T	MONE	EUR	1.1385651	N/A	5,500,000	USD	1010000281303528908L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:06:11.429	EZB5FBXKG1R9	360T	MONE	USD	1.1394181	N/A	5,500,000	USD	1010000281303528908L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:05:04.268	EZ6J2QRL72N1	360T	MONE	EUR	1.13888	N/A	1,000,000	USD	1010000281303528776L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:05:04.268	EZ9JTBPTZGK6	360T	MONE	USD	1.148031	N/A	1,000,000	USD	1010000281303528776L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:04:48.037	EZLN6CCZYR17	360T	MONE	CAD	1.32805	N/A	24,000,000	CAD	1010000281303528841L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:04:48.037	EZ4RV8MP1HS3	360T	MONE	USD	1.328072	N/A	24,000,000	CAD	1010000281303528841L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:04:41.942	EZV62LQJLFD0	360T	MONE	EUR	1.1386849	N/A	1,500,000	USD	1010000281303528660L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:04:41.942	EZRKTRL71767	360T	MONE	USD	1.153899	N/A	1,500,000	USD	1010000281303528660L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:04:21.752	EZV62LQJLFD0	360T	MONE	EUR	1.138689	N/A	1,000,000	USD	1010000281303528644L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:04:21.752	EZ62T02G0WW1	360T	MONE	USD	1.157034	N/A	1,000,000	USD	1010000281303528644L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:04:02.224	EZ50T5ZGX2H8	360T	MONE	USD	1.159663	N/A	1,000,000	USD	1010000281303528542L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:04:02.224	EZV62LQJLFD0	360T	MONE	EUR	1.1384572	N/A	1,000,000	USD	1010000281303528542L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:03:13.883	EZ584Y4Z23N3	360T	MONE	USD	1.140729	N/A	29,950,000	USD	1010000281303528473L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:03:13.883	EZ6J2QRL72N1	360T	MONE	EUR	1.13861	N/A	29,950,000	USD	1010000281303528473L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:01:33.225	EZ6J2QRL72N1	360T	MONE	EUR	1.13881	N/A	499,500	USD	1010000281303528095L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 16:01:33.225	EZ8JP7VJ36G9	360T	MONE	USD	1.1780995	N/A	499,500	USD	1010000281303528095L2	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 15:58:50.635	EZ3DD9CDKN38	360T	MONE	USD	1.1441461	N/A	3,100,000	USD	1010000281303527953L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:58:50.635	EZV62LQJLFD0	360T	MONE	EUR	1.1383842	N/A	3,100,000	USD	1010000281303527953L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:58:05.574	EZ49BLXM45J7	360T	MONE	EUR	1.133972	N/A	4,300,000	EUR	1010000281303527556	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:57:17.732	EZ21BZ1JJDZ1	360T	MONE	EUR	1.138696	N/A	12,000,000	USD	1010000281303526501	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:52:43.776	EZV62LQJLFD0	360T	MONE	EUR	1.138344	N/A	50,000,000	EUR	1010000281303527048L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:52:43.776	EZ6J2QRL72N1	360T	MONE	USD	1.1386	N/A	50,000,000	EUR	1010000281303527048L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:52:23.344	EZ6J2QRL72N1	360T	MONE	EUR	1.13801	N/A	4,000,000	USD	1010000281303525637L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:52:23.344	EZV9XXC1GV24	360T	MONE	USD	1.189005	N/A	4,000,000	USD	1010000281303525637L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:52:10.43	EZ6J2QRL72N1	360T	MONE	USD	1.13812	N/A	50,000,000	EUR	1010000281303526745L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:52:10.43	EZV62LQJLFD0	360T	MONE	EUR	1.1378643	N/A	50,000,000	EUR	1010000281303526745L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:51:49.036	EZV8GM96JQC7	360T	MONE	USD	1.27726	N/A	50,000,000	GBP	1010000281303526564L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:51:49.036	EZ79F27TG4B9	360T	MONE	GBP	1.277095	N/A	50,000,000	GBP	1010000281303526564L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:51:04.796	EZ7KFL9GRPQ6	360T	MONE	EUR	5.879955	N/A	2,360,000	TRY	1010000281303525975	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:42:22.209	EZ584Y4Z23N3	360T	MONE	EUR	1.139241	N/A	3,400,000	USD	1010000281303521258	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:42:15.973	EZ584Y4Z23N3	360T	MONE	EUR	1.139231	N/A	930,000	USD	1010000281303520355	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:38:53.235	EZV62LQJLFD0	360T	MONE	EUR	1.1372055	N/A	151,000	USD	1010000281303526714L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:38:53.235	EZVDHHC09Z5	360T	MONE	USD	1.14623	N/A	151,000	USD	1010000281303526714L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:37:23.642	EZ8FGM8Q3LF4	360T	MONE	MXN	20.1895	N/A	715,000,000	MXN	1010000281303523160L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:37:23.642	EZ5Z9YD0XMQ4	360T	MONE	USD	20.1862	N/A	715,000,000	MXN	1010000281303523160L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:37:21.719	EZ4GY7F8776	360T	MONE	SGD	1.37048	N/A	14,000,000	SGD	1010000281303523110L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:37:21.719	EZ7YBZ1MCXL0	360T	MONE	USD	1.370492	N/A	14,000,000	SGD	1010000281303523110L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:35:33.552	EZ4J92TL27P7	360T	MONE	EUR	1.1452692	N/A	1,952,549	USD	1010000281303519338	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:35:07.229	EZ19NZTS7W00	360T	MONE	ZAR	13.6322	N/A	300,000,000	ZAR	1010000281303523086L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:35:07.229	EZ5KPVX0D5Q2	360T	MONE	USD	13.627336	N/A	300,000,000	ZAR	1010000281303523086L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:34:42.893	EZ19NZTS7W00	360T	MONE	ZAR	13.6216	N/A	250,000,000	ZAR	1010000281303523050L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:34:42.893	EZ5KPVX0D5Q2	360T	MONE	USD	13.616736	N/A	250,000,000	ZAR	1010000281303523050L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:33:14.083	EZ6RM5JZ0BK5	360T	MONE	USD	0.6868	N/A	45,000,000	NZD	1010000281303522923L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:33:14.083	EZ2DZNS0DZC4	360T	MONE	NZD	0.6867633	N/A	45,000,000	NZD	1010000281303522923L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:32:36.551	EZ7RT0RCMFK4	360T	MONE	USD	113.36246	N/A	13,000,000,000	JPY	1010000281303522911L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:32:36.551	EZ8BWLZK6RT7	360T	MONE	JPY	113.34	N/A	13,000,000,000	JPY	1010000281303522911L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:32:25.409	EZV62LQJLFD0	360T	MONE	USD	1.138014	N/A	50,000,000	EUR	1010000281303522862L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:32:25.409	EZ63FQZM31Q8	360T	MONE	EUR	1.137925	N/A	50,000,000	EUR	1010000281303522862L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:31:53.852	EZ89RXXPRJG1	360T	MONE	USD	6.933958	N/A	100,000,000	CNH	1010000281303522734L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:31:53.852	EZ4WF8GB5NY7	360T	MONE	CNH	6.9336	N/A	100,000,000	CNH	1010000281303522734L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:29:09.358	EZ79F27TG4B9	360T	MONE	USD	1.2779355	N/A	10,000,000	GBP	1010000281303522552L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:29:09.358	EZYBCK1GN123	360T	MONE	GBP	1.2778792	N/A	10,000,000	GBP	1010000281303522552L1	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 15:27:37.829	EZVNRJNQ9VK4	360T	MONE	EUR	116.2214	N/A	500,000	KES	1010000281303521707	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:20:09.598	EZ3Q40KN2NK1	360T	MONE	USD	1.156045	N/A	158,000	USD	1010000281303520234L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:20:09.598	EZ6J2QRL72N1	360T	MONE	EUR	1.13761	N/A	158,000	USD	1010000281303520234L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:19:50.901	EZ6NN2KRW510	360T	MONE	CZK	22.7259	N/A	200,000,000	CZK	1010000281303518804L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:19:50.901	EZ1B4ZFX7291	360T	MONE	USD	22.81685	N/A	200,000,000	CZK	1010000281303518804L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:19:42.33	EZ4MCR2NJNL8	360T	MONE	USD	1.154535	N/A	148,200	USD	1010000281303520211L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:19:42.33	EZ6J2QRL72N1	360T	MONE	EUR	1.13752	N/A	148,200	USD	1010000281303520211L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:19:24.993	EZ9JTBPZTGK6	360T	MONE	USD	1.146677	N/A	21,200	USD	1010000281303519810L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:19:24.993	EZ6J2QRL72N1	360T	MONE	EUR	1.13751	N/A	21,200	USD	1010000281303519810L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:18:56.827	EZ6J2QRL72N1	360T	MONE	EUR	1.13756	N/A	57,600	USD	1010000281303519800L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:18:56.827	EZVDHHC09Z5	360T	MONE	USD	1.146313	N/A	57,600	USD	1010000281303519800L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:16:07.973	EZ2ZDVMV6MX1	360T	MONE	USD	1.143702	N/A	562,700	USD	1010000281303519746L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:16:07.973	EZ6J2QRL72N1	360T	MONE	EUR	1.13724	N/A	562,700	USD	1010000281303519746L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:15:03.752	EZ79F27TG4B9	360T	MONE	USD	1.2767047	N/A	3,000,000	GBP	1010000281303522903L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:15:03.752	EZYBCK1GN123	360T	MONE	GBP	1.2766496	N/A	3,000,000	GBP	1010000281303522903L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:14:49.801	EZ578Y370QV6	360T	MONE	USD	1.141465	N/A	17,200	USD	1010000281303519705L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:14:49.801	EZ6J2QRL72N1	360T	MONE	EUR	1.13691	N/A	17,200	USD	1010000281303519705L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:14:29.961	EZ6J2QRL72N1	360T	MONE	EUR	1.13682	N/A	68,300	USD	1010000281303519585L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:14:29.961	EZB9QRL3MSF6	360T	MONE	USD	1.1403652	N/A	68,300	USD	1010000281303519585L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:13:30.353	EZ6J2QRL72N1	360T	MONE	EUR	1.13681	N/A	85,800	USD	1010000281303519575L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:13:30.353	EZ8S74PSHT05	360T	MONE	USD	1.140215	N/A	85,800	USD	1010000281303519575L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:12:35.517	EZ4FVBSBM619	360T	MONE	USD	5.16024	N/A	500,000	TRY	1010000281303521354L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:12:35.517	EZ6MKNKPS752	360T	MONE	TRY	5.172801	N/A	500,000	TRY	1010000281303521354L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:11:08.967	EZ8P31XVWD20	360T	MONE	USD	3.774016	N/A	2,000,000	PLN	1010000281303521201L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:11:08.967	EZVPPTR39980	360T	MONE	PLN	3.773706	N/A	2,000,000	PLN	1010000281303521201L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:10:28.815	EZ9CT5BPSRP5	360T	MONE	HUF	283.1696	N/A	8,000,000	USD	1010000281303523342L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:10:28.815	EZ5GVZYRM4M5	360T	MONE	USD	284.688	N/A	8,000,000	USD	1010000281303523342L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:10:11.732	EZ2R7Z74JNK0	360T	MONE	EUR	0.8903529	N/A	74,800,000	GBP	1010000281303521430L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:10:11.732	EZ53MK3SW5Z0	360T	MONE	GBP	0.8903829	N/A	74,800,000	GBP	1010000281303521430L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:10:10.101	EZ59WGFH00	360T	MONE	USD	0.687668	N/A	16,000,000	NZD	1010000281303519534L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:10:10.101	EZ6RM5JZ0BK5	360T	MONE	NZD	0.68492	N/A	16,000,000	NZD	1010000281303519534L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:09:58.399	EZ7RT0RCMFK4	360T	MONE	USD	113.4065	N/A	600,000,000	JPY	1010000281303521127L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:09:58.399	EZBJVMFHGTT9	360T	MONE	JPY	113.3763	N/A	600,000,000	JPY	1010000281303521127L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:09:39.214	EZBVSXG9XKD7	360T	MONE	USD	1.213555	N/A	5,000,000	EUR	1010000281303522804L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:09:39.214	EZ6J2QRL72N1	360T	MONE	EUR	1.13664	N/A	5,000,000	EUR	1010000281303522804L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:09:20.53	EZ266H2B4BR1	360T	MONE	USD	1.1415039	N/A	700,000	USD	1010000281303522692L2	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 15:09:20.53	EZV62LQJLFD0	360T	MONE	EUR	1.1363946	N/A	700,000	USD	1010000281303522692L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:08:40.618	EZV62LQJLFD0	360T	MONE	USD	1.1363365	N/A	24,000,000	USD	1010000281303521347L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:08:40.618	EZ63FQZM31Q8	360T	MONE	EUR	1.1362536	N/A	24,000,000	USD	1010000281303521347L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:07:24.264	EZ4TGP45T7X3	360T	MONE	HKD	7.822441	N/A	30,000,000	HKD	1010000281303520881L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:07:24.264	EZB43VFWTJW2	360T	MONE	USD	7.822761	N/A	30,000,000	HKD	1010000281303520881L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:02:35.065	EZV62LQJLFD0	360T	MONE	USD	1.1377764	N/A	62,000,000	USD	1010000281303520644L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 15:02:35.065	EZ63FQZM31Q8	360T	MONE	EUR	1.1376934	N/A	62,000,000	USD	1010000281303520644L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:57:59.619	EZ9K18H2VBG9	360T	MONE	EUR	0.89073	N/A	30,000,000	GBP	1010000281303520224L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:57:59.619	EZ30QG8YR0R9	360T	MONE	GBP	0.890935	N/A	30,000,000	GBP	1010000281303520224L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:57:37.481	EZ9YM3GPX067	360T	MONE	CHF	0.0087826	N/A	8,300,000	CHF	1010000281303515943L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:57:37.481	EZ3MV2J0X533	360T	MONE	JPY	0.00879342	N/A	7,250,000	CHF	1010000281303515943L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:55:07.826	EZ6VW31PL5P1	360T	MONE	CHF	1.1339912	N/A	18,000,000	CHF	1010000281303517007L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:55:07.826	EZ3SPVLK4PY5	360T	MONE	EUR	1.1340064	N/A	18,000,000	CHF	1010000281303517007L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:54:43.62	EZ4JJP955MM5	360T	MONE	JPY	112.4348	N/A	1,900,000	USD	1010000281303515042L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:54:43.62	EZ8BWLZK6RT7	360T	MONE	USD	113.295	N/A	1,100,000	USD	1010000281303515042L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:54:43.372	EZ5F6MZ50VX3	360T	MONE	USD	8.534125	N/A	1,000,000	USD	1010000281303514890L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:54:43.372	EZ38R8H535C3	360T	MONE	NOK	8.4993966	N/A	1,600,000	USD	1010000281303514890L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:48:21.898	EZV6DK3LMDG0	360T	MONE	USD	1.278889	N/A	40,000,000	GBP	1010000281303518822L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:48:21.898	EZ5795GVGSM9	360T	MONE	GBP	1.278314	N/A	40,000,000	GBP	1010000281303518822L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:47:49.388	EZBG7LCTR166	360T	MONE	GBP	1.27794	N/A	50,000,000	GBP	1010000281303518711L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:47:49.388	EZ2Y72JC6M34	360T	MONE	USD	1.2787856	N/A	50,000,000	GBP	1010000281303518711L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:44:55.584	EZVPPTR39980	360T	MONE	USD	3.772094	N/A	50,000,000	PLN	1010000281303514478L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:44:55.584	EZVX0SW9T342	360T	MONE	PLN	3.7702922	N/A	50,000,000	PLN	1010000281303514478L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:43:42.744	EZ88R2VBX279	360T	MONE	EUR	9.712335	N/A	10,320,000	NOK	1010000281303517022	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:43:24.136	EZ79F27TG4B9	360T	MONE	USD	1.2772759	N/A	30,000,000	GBP	1010000281303517017L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:43:24.136	EZYBCK1GN123	360T	MONE	GBP	1.2772211	N/A	30,000,000	GBP	1010000281303517017L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:42:14.056	EZ6PRZ3FFRF1	360T	MONE	EUR	1.14375	N/A	4,300,000	USD	1010000281303512814	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:41:12.254	EZ63FQZM31Q8	360T	MONE	EUR	1.1373651	N/A	50,000,000	EUR	1010000281303516621L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:41:12.254	EZV62LQJLFD0	360T	MONE	USD	1.1374462	N/A	50,000,000	EUR	1010000281303516621L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:38:36.392	EZ6J2QRL72N1	360T	MONE	USD	1.13719	N/A	2,800,000	USD	1010000281303516805L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:38:36.392	EZV62LQJLFD0	360T	MONE	EUR	1.1369346	N/A	2,800,000	USD	1010000281303516805L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:38:31.18	EZ8S74PSHT05	360T	MONE	USD	1.140697	N/A	3,700,000	USD	1010000281303516470L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:38:31.18	EZ6J2QRL72N1	360T	MONE	EUR	1.13727	N/A	3,700,000	USD	1010000281303516470L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:38:08.1	EZV62LQJLFD0	360T	MONE	EUR	1.137064	N/A	1,000,000	USD	1010000281303516460L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:38:08.1	EZ50T5ZGX2H8	360T	MONE	USD	1.158335	N/A	1,000,000	USD	1010000281303516460L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:37:49.189	EZ3VM89TCVL4	360T	MONE	GBP	4.817198	N/A	50,000,000	PLN	1010000281303513338L1	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 14:37:49.189	EZ1Z1VB62HP6	360T	MONE	PLN	4.8210587	N/A	50,000,000	PLN	1010000281303513338L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:37:15.423	EZB9QRL3MSF6	360T	MONE	USD	1.140766	N/A	15,000,000	USD	1010000281303516281L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:37:15.423	EZ3CVFJ64969	360T	MONE	EUR	1.137316	N/A	15,000,000	USD	1010000281303516281L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:34:42.293	EZBFCXJS15Y6	360T	MONE	EUR	1.5088251	N/A	7,000,000	CAD	1010000281303512697L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:34:42.293	EZV6GKT76S2V9	360T	MONE	CAD	1.5089115	N/A	7,000,000	CAD	1010000281303512697L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:31:14.995	EZ7RT0RCMFK4	360T	MONE	USD	113.3728	N/A	40,000,000	USD	1010000281303512195L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:31:14.995	EZ8BWLZK6RT7	360T	MONE	JPY	113.35	N/A	40,000,000	USD	1010000281303512195L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:31:12.315	EZ3SZDWVYKW5	360T	MONE	AUD	1.5534175	N/A	1,000,000	AUD	1010000281303515412L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:31:12.315	EZTKNGL3NRR8	360T	MONE	EUR	1.55276	N/A	1,000,000	AUD	1010000281303515412L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:31:10.681	EZV62LQJLFD0	360T	MONE	EUR	1.136906	N/A	100,000	USD	1010000281303512671	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:30:24.082	EZ63FQZM31Q8	360T	MONE	EUR	1.1366498	N/A	30,000	USD	1010000281303512344	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:27:40.457	EZ8BWLZK6RT7	360T	MONE	JPY	113.312	N/A	100,000,000	USD	1010000281303511477L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:27:40.457	EZ7RT0RCMFK4	360T	MONE	USD	113.3348	N/A	100,000,000	USD	1010000281303511477L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:25:22.602	EZ1BK97013T5	360T	MONE	USD	0.73279	N/A	78,000,000	AUD	1010000281303511304L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:25:22.602	EZ6LY45ZHKN0	360T	MONE	AUD	0.7327468	N/A	78,000,000	AUD	1010000281303511304L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:23:25.919	EZ63FQZM31Q8	360T	MONE	EUR	1.13757	N/A	1,050,000,000	EUR	1010000281303511105L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:23:25.919	EZVBDM3R58K5	360T	MONE	USD	1.143969	N/A	1,050,000,000	EUR	1010000281303511105L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:19:05.799	EZ88R2VBX279	360T	MONE	EUR	9.716182	N/A	30,000,000	NOK	1010000281303511778L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:19:05.799	EZ33419P7T86	360T	MONE	NOK	9.727415	N/A	30,000,000	NOK	1010000281303511778L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:16:43.595	EZ4FVBSBM619	360T	MONE	USD	5.1628	N/A	300,000	TRY	1010000281303511451L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:16:43.595	EZ7S67RL02K1	360T	MONE	TRY	5.2763814	N/A	300,000	TRY	1010000281303511451L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:13:54.758	EZ4RV8MP1HS3	360T	MONE	USD	1.326014	N/A	113,000,000	CAD	1010000281303510905L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:13:54.758	EZLN6CCZYR17	360T	MONE	CAD	1.32599	N/A	113,000,000	CAD	1010000281303510905L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:13:29.224	EZ8S77LSS7J1	360T	MONE	USD	3.7713	N/A	50,000,000	PLN	1010000281303501261L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:13:29.224	EZ3LMCGVYFF8	360T	MONE	PLN	3.7712399	N/A	50,000,000	PLN	1010000281303501261L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:12:55.581	EZ6S2WFGVY5	360T	MONE	GBP	0.901248	N/A	3,000,000	GBP	1010000281303509994L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:12:55.581	EZ9K18H2VBG9	360T	MONE	EUR	0.89041	N/A	3,000,000	GBP	1010000281303509994L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:12:55.488	EZBLZZ3Y38N8	360T	MONE	USD	9.069717	N/A	17,000,000	SEK	1010000281303509965L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:12:55.488	EZ15J26HTB75	360T	MONE	SEK	9.06776	N/A	17,000,000	SEK	1010000281303509965L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:11:58.787	EZ8BWLZK6RT7	360T	MONE	JPY	113.321	N/A	75,000,000	JPY	1010000281303509587L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:11:58.787	EZ7RT0RCMFK4	360T	MONE	USD	113.34383	N/A	75,000,000	JPY	1010000281303509587L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:11:48.67	EZ6J2QRL72N1	360T	MONE	USD	1.13734	N/A	250,000,000	EUR	1010000281303510883L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:11:48.67	EZV62LQJLFD0	360T	MONE	EUR	1.1370846	N/A	250,000,000	EUR	1010000281303510883L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:11:00.693	EZ15B66ZF4F6	360T	MONE	DKK	6.56071	N/A	1,900,000	DKK	1010000281303509548L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:11:00.693	EZWL5J6G79M1	360T	MONE	USD	6.5622935	N/A	1,900,000	DKK	1010000281303509548L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:10:04.677	EZ2T94HVP288	360T	MONE	CAD	1.326075	N/A	700,000	CAD	1010000281303509442L2	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 14:10:04.677	EZLN6CCZYR17	360T	MONE	USD	1.32625	N/A	700,000	CAD	1010000281303509442L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:09:34.051	EZ4WF8GB5NY7	360T	MONE	CNH	6.9384	N/A	226,000,000	CNH	1010000281303502116L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:09:34.051	EZ89RXXPRJG1	360T	MONE	USD	6.9387675	N/A	226,000,000	CNH	1010000281303502116L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:04:53.251	EZV62LQJLFD0	360T	MONE	EUR	1.1368328	N/A	1,700,000	USD	1010000281303508583L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:04:53.251	EZVNG5L8G249	360T	MONE	USD	1.174608	N/A	1,700,000	USD	1010000281303508583L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:04:48.597	EZ8S77LSS7J1	360T	MONE	USD	3.7714	N/A	11,000,000	PLN	1010000281303504272L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:04:48.597	EZ6C94M5B7B6	360T	MONE	PLN	3.765333	N/A	11,000,000	PLN	1010000281303504272L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:04:13.659	EZYBCK1GN123	360T	MONE	GBP	1.276593	N/A	3,000,000	GBP	1010000281303500135L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:04:13.659	EZ79F27TG4B9	360T	MONE	USD	1.276646	N/A	3,000,000	GBP	1010000281303500135L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:04:08.072	EZ11X0H0RLM9	360T	MONE	USD	1.175163	N/A	1,000,000	USD	1010000281303508541L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:04:08.072	EZV62LQJLFD0	360T	MONE	EUR	1.1370472	N/A	1,000,000	USD	1010000281303508541L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:03:10.526	EZ6J2QRL72N1	360T	MONE	USD	1.1369	N/A	60,700,000	USD	1010000281303508461L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 14:03:10.526	EZV62LQJLFD0	360T	MONE	EUR	1.1366446	N/A	60,700,000	USD	1010000281303508461L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:57:00.391	EZ63FQZM31Q8	360T	MONE	EUR	1.137783	N/A	55,000	USD	1010000281303499631	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:55:48.596	EZ9P0WB46FP7	360T	MONE	EUR	1.13284	N/A	5,000,000	CHF	1010000281303508420L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:55:48.596	EZ3T1924S9J1	360T	MONE	CHF	1.132371	N/A	5,000,000	CHF	1010000281303508420L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:55:03.858	EZ6J2QRL72N1	360T	MONE	USD	1.13839	N/A	25,000,000	USD	1010000281303508293L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:55:03.858	EZV62LQJLFD0	360T	MONE	EUR	1.1381347	N/A	25,000,000	USD	1010000281303508293L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:54:55.655	EZ63FQZM31Q8	360T	MONE	EUR	1.13784	N/A	3,000,000	USD	1010000281303508164L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:54:55.655	EZ2F8L41V3P9	360T	MONE	USD	1.138436	N/A	3,000,000	USD	1010000281303508164L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:53:21.826	EZ4RV8MP1HS3	360T	MONE	USD	1.326014	N/A	11,500,000	CAD	1010000281303507455L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:53:21.826	EZLN6CCZYR17	360T	MONE	CAD	1.32599	N/A	11,500,000	CAD	1010000281303507455L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:52:13.372	EZ63FQZM31Q8	360T	MONE	EUR	1.1380277	N/A	8,846	USD	1010000281303499183	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:43:54.596	EZ9K18H2VBG9	360T	MONE	EUR	0.89112	N/A	25,000,000	EUR	1010000281303501384L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:43:54.596	EZVS8XPG2SV1	360T	MONE	GBP	0.910956	N/A	25,000,000	EUR	1010000281303501384L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:42:01.017	EZ11FRVRB6Y7	360T	MONE	USD	1.240223	N/A	1,000,000	USD	1010000281303505260L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:42:01.017	EZ6J2QRL72N1	360T	MONE	EUR	1.13897	N/A	1,000,000	USD	1010000281303505260L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:41:27.534	EZ6J2QRL72N1	360T	MONE	EUR	1.13908	N/A	1,000,000	USD	1010000281303505254L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:41:27.534	EZ2371PF6DF2	360T	MONE	USD	1.243434	N/A	1,000,000	USD	1010000281303505254L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:41:02.782	EZV62LQJLFD0	360T	MONE	USD	1.1388947	N/A	28,500,000	USD	1010000281303505192L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:41:02.782	EZ63FQZM31Q8	360T	MONE	EUR	1.138812	N/A	28,500,000	USD	1010000281303505192L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:39:27.535	EZ63FQZM31Q8	360T	MONE	EUR	1.138953	N/A	200,000	USD	1010000281303499198	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:39:22.672	EZ6NN2KRW510	360T	MONE	CZK	22.699686	N/A	200,000,000	CZK	1010000281303497743L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:39:22.672	EZ1B4ZFX7291	360T	MONE	USD	22.794172	N/A	200,000,000	CZK	1010000281303497743L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:33:43.853	EZ63FQZM31Q8	360T	MONE	EUR	1.139587	N/A	2,000	USD	1010000281303496064	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:27:09.029	EZ5F6MZ50VX3	360T	MONE	USD	8.5439924	N/A	350,000,000	NOK	1010000281303503305L1	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 13:27:09.029	EZ45VKJC7173	360T	MONE	NOK	8.54301	N/A	350,000,000	NOK	1010000281303503305L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:24:52.873	EZ86PJJ660Z6	360T	MONE	EUR	1.141301	N/A	500,000	USD	1010000281303488202	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:24:52.873	EZ86PJJ660Z6	360T	MONE	EUR	1.141301	N/A	500,000	USD	1010000281303487376	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:22:57.818	EZ1GJ6QYJMC7	360T	MONE	EUR	323.4689	N/A	27,000,000	HUF	1010000281303501883	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:22:13.934	EZ1GJ6QYJMC7	360T	MONE	EUR	323.4659	N/A	61,000,000	HUF	1010000281303501365	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:20:13.135	EZB8WFB7YSQ8	360T	MONE	EUR	25.96449	N/A	7,000,000	CZK	1010000281303500710	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:19:38.757	EZ86PJJ660Z6	360T	MONE	EUR	1.140919	N/A	5,747,000	USD	1010000281303497467	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:16:59.217	EZ6TB8MD2276	360T	MONE	USD	1.1429074	N/A	7,000,000	USD	1010000281303499295L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:16:59.217	EZ6J2QRL72N1	360T	MONE	EUR	1.13888	N/A	7,000,000	USD	1010000281303499295L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:15:39.299	EZ47HG8CHMM1	360T	MONE	TRY	5.17192	N/A	50,000,000	TRY	1010000281303497375L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:15:39.299	EZ4FVBSBM619	360T	MONE	USD	5.16269	N/A	50,000,000	TRY	1010000281303497375L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:13:16.99	EZ63FQZM31Q8	360T	MONE	EUR	1.1386047	N/A	31,800	USD	1010000281303491318	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:11:34.157	EZ6LY45ZHKN0	360T	MONE	AUD	0.7335678	N/A	75,000,000	AUD	1010000281303495864L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:11:34.157	EZ1BK97013T5	360T	MONE	USD	0.73361	N/A	75,000,000	AUD	1010000281303495864L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:10:52.043	EZ8WNCFC2LM5	360T	MONE	CNH	6.944433	N/A	1,200,000	CNH	1010000281303496640L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:10:52.043	EZ4WF8GB5NY7	360T	MONE	USD	6.93591	N/A	1,200,000	CNH	1010000281303496640L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:09:47.164	EZ19NZTS7W00	360T	MONE	ZAR	13.62855	N/A	40,000,000	ZAR	1010000281303495835L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:09:47.164	EZ5KPVX0D5Q2	360T	MONE	USD	13.623765	N/A	40,000,000	ZAR	1010000281303495835L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:08:52.742	EZV3J5N65KW3	360T	MONE	RUB	66.3572	N/A	390,000,000	RUB	1010000281303495804L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:08:52.742	EZ1TQG5GY8J1	360T	MONE	USD	66.3308	N/A	390,000,000	RUB	1010000281303495804L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:06:59.779	EZ7FQ3NHLWT1	360T	MONE	USD	1.174095	N/A	50,000,000	USD	1010000281303491404L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:06:59.779	EZ6J2QRL72N1	360T	MONE	EUR	1.13923	N/A	50,000,000	USD	1010000281303491404L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:02:50.277	EZ8R57KGP0S0	360T	MONE	EUR	4.4244	N/A	2,775,659	BRL	1010000281303490402	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:02:26.441	EZV62LQJLFD0	360T	MONE	EUR	1.138384	N/A	4,500,000	USD	1010000281303480950	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:01:05.622	EZV62LQJLFD0	360T	MONE	EUR	1.138323	N/A	7,500,000	USD	1010000281303494673L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 13:01:05.622	EZ3BF7B37NG6	360T	MONE	USD	1.152898	N/A	7,500,000	USD	1010000281303494673L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:56:28.741	EZ3CVFJ64969	360T	MONE	USD	1.1390445	N/A	100,000,000	USD	1010000281303489973L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:56:28.741	EZ6J2QRL72N1	360T	MONE	EUR	1.13896	N/A	100,000,000	USD	1010000281303489973L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:54:12.774	EZV62LQJLFD0	360T	MONE	EUR	1.1389838	N/A	5,500,000	USD	1010000281303493562L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:54:12.774	EZ6J2QRL72N1	360T	MONE	USD	1.13924	N/A	5,500,000	USD	1010000281303493562L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:50:24.978	EZ63FQZM31Q8	360T	MONE	EUR	1.138572	N/A	105,000	USD	1010000281303493356	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:50:17.642	EZ9TKG9R6JP1	360T	MONE	USD	1.2794941	N/A	800,000	GBP	1010000281303493245L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:50:17.642	EZ79F27TG4B9	360T	MONE	GBP	1.2771459	N/A	800,000	GBP	1010000281303493245L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:47:23.665	EZ3Q40KN2NK1	360T	MONE	USD	1.156341	N/A	25,000,000	EUR	1010000281303493000L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:47:23.665	EZ6J2QRL72N1	360T	MONE	EUR	1.1379	N/A	25,000,000	EUR	1010000281303493000L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:46:57.235	EZBLZZ3Y38N8	360T	MONE	SEK	9.0532384	N/A	51,000,000	SEK	1010000281303488940L2	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 12:46:57.235	EZ8RF245XC90	360T	MONE	USD	9.053805	N/A	51,000,000	SEK	1010000281303488940L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:46:20.306	EZ5F6MZ50VX3	360T	MONE	NOK	8.5476977	N/A	20,000,000	NOK	1010000281303488796L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:46:20.306	EZ87H0BK2BN6	360T	MONE	USD	8.54794	N/A	20,000,000	NOK	1010000281303488796L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:45:24.546	EZV8GM96JQC7	360T	MONE	GBP	1.27654	N/A	100,000,000	GBP	1010000281303491373L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:45:24.546	EZ1J42Q0YJD7	360T	MONE	USD	1.277299	N/A	100,000,000	GBP	1010000281303491373L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:44:42.328	EZ6J2QRL72N1	360T	MONE	EUR	1.13779	N/A	100,000,000	USD	1010000281303487970L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:44:42.328	EZ3CVFJ64969	360T	MONE	USD	1.1378745	N/A	100,000,000	USD	1010000281303487970L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:42:25.163	EZ63FQZM31Q8	360T	MONE	EUR	1.137443	N/A	57,000	USD	1010000281303491468	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:42:14.767	EZWL5J6G79M1	360T	MONE	DKK	6.560175	N/A	60,000,000	DKK	1010000281303488687L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:42:14.767	EZ1XNDNBQFX0	360T	MONE	USD	6.5606197	N/A	60,000,000	DKK	1010000281303488687L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:40:49.344	EZ2JJ1HF2T16	360T	MONE	EUR	4.291464	N/A	3,400,000	PLN	1010000281303492446L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:40:49.344	EZ4SLXM5VLL7	360T	MONE	PLN	4.296625	N/A	3,400,000	PLN	1010000281303492446L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:40:25.513	EZPGZCK5ZXP0	360T	MONE	CHF	0.995522	N/A	7,000,000	CHF	1010000281303488432L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:40:25.513	EZV0RH7CW872	360T	MONE	USD	0.995603	N/A	7,000,000	CHF	1010000281303488432L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:31:13.09	EZ9P9FR0YNJ5	360T	MONE	USD	1.1379892	N/A	100,000,000	USD	1010000281303485997L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:31:13.09	EZ63FQZM31Q8	360T	MONE	EUR	1.1374835	N/A	100,000,000	USD	1010000281303485997L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:28:02.016	EZ2R7Z74JNK0	360T	MONE	EUR	0.8906296	N/A	13,500	GBP	1010000281303482846	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:27:25.568	EZ63FQZM31Q8	360T	MONE	EUR	1.137407	N/A	200,000,000	USD	1010000281303485738L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:27:25.568	EZ9P9FR0YNJ5	360T	MONE	USD	1.1379128	N/A	200,000,000	USD	1010000281303485738L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:25:34.143	EZ7M9GKD39B7	360T	MONE	GBP	0.891816	N/A	50,000,000	EUR	1010000281303486647L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:25:34.143	EZV5KGZJ0YR5	360T	MONE	EUR	0.8915625	N/A	50,000,000	EUR	1010000281303486647L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:24:49.042	EZ9P9FR0YNJ5	360T	MONE	USD	1.137758	N/A	300,000,000	USD	1010000281303485722L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:24:49.042	EZ63FQZM31Q8	360T	MONE	EUR	1.137252	N/A	300,000,000	USD	1010000281303485722L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:24:31.511	EZ63FQZM31Q8	360T	MONE	EUR	1.1374065	N/A	300,000,000	USD	1010000281303485604L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:24:31.511	EZ9P9FR0YNJ5	360T	MONE	USD	1.1379127	N/A	300,000,000	USD	1010000281303485604L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:24:27.67	EZ63FQZM31Q8	360T	MONE	EUR	1.137331	N/A	50,017.2	USD	1010000281303485594	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:17:38.495	EZH3373ZZ8T7	360T	MONE	JPY	0.00877573	N/A	250,000	CHF	1010000281303484398	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:09:17.651	EZ8QLLGLMQ83	360T	MONE	USD	1.138622	N/A	114,573	USD	1010000281303480490L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:09:17.651	EZ63FQZM31Q8	360T	MONE	EUR	1.136833	N/A	114,573	USD	1010000281303480490L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:07:52.308	EZ79F27TG4B9	360T	MONE	USD	1.2770159	N/A	10,000,000	GBP	1010000281303483218L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:07:52.308	EZYBCK1GN123	360T	MONE	GBP	1.2769617	N/A	10,000,000	GBP	1010000281303483218L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:07:27.322	EZBFCXJS15Y6	360T	MONE	EUR	1.5119868	N/A	10,000	CAD	1010000281303480706	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:06:36.716	EZ6VWV31PL5P1	360T	MONE	CHF	1.131411	N/A	25,000,000	CHF	1010000281303482370L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:06:36.716	EZ3SPVLK4PY5	360T	MONE	EUR	1.131422	N/A	25,000,000	CHF	1010000281303482370L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:05:59.369	EZ88R2VBX279	360T	MONE	EUR	9.7320585	N/A	8,990,000	NOK	1010000281303480475	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:03:17.995	EZ4LQWCVSPB4	360T	MONE	EUR	1.5543838	N/A	3,500,000	AUD	1010000281303479726	No	ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 12:01:49.295	EZ6LY45ZHKN0	360T	MONE	AUD	0.7310705	N/A	125,000,000	AUD	1010000281303481975L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:01:49.295	EZ1BK97013T5	360T	MONE	USD	0.73111	N/A	125,000,000	AUD	1010000281303481975L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:01:01.688	EZ54DL9M4VF3	360T	MONE	GBP	1.276553	N/A	323,670	GBP	1010000281303424088	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 12:00:36.547	EZ88R2VBX279	360T	MONE	EUR	9.734125	N/A	315,000	NOK	1010000281303480256	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:59:03.583	EZ63FQZM31Q8	360T	MONE	EUR	1.136253	N/A	678,201.29	USD	1010000281303481780	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:50:09.105	EZ45VKJC7173	360T	MONE	NOK	8.57411	N/A	103,000,000	NOK	1010000281303478270L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:50:09.105	EZ5F6MZ50VX3	360T	MONE	USD	8.575088	N/A	103,000,000	NOK	1010000281303478270L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:48:57.571	EZ8FGM8Q3LF4	360T	MONE	USD	20.2068417	N/A	7,700,000	MXN	1010000281303480203L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:48:57.571	EZ79JY7Y1PZ4	360T	MONE	MXN	20.217	N/A	7,700,000	MXN	1010000281303480203L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:46:44.93	EZ63FQZM31Q8	360T	MONE	EUR	1.135555	N/A	600,000	USD	1010000281303480661	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:46:12.441	EZ35449V3RM6	360T	MONE	SAR	3.751833	N/A	500,000	SAR	1010000281303479545L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:46:12.441	EZ8NW2TW6Q3	360T	MONE	USD	3.751788	N/A	500,000	SAR	1010000281303479545L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:45:45.533	EZ4RV8MP1HS3	360T	MONE	USD	1.3304243	N/A	50,000,000	CAD	1010000281303479351L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:45:45.533	EZLN6CCZYR17	360T	MONE	CAD	1.3304	N/A	50,000,000	CAD	1010000281303479351L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:45:39.186	EZ11QZ00HYW1	360T	MONE	AED	3.673026	N/A	12,000,000	AED	1010000281303479482L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:45:39.186	EZBF82M3H386	360T	MONE	USD	3.67297	N/A	12,000,000	AED	1010000281303479482L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:44:42.797	EZ15B66ZF4F6	360T	MONE	DKK	6.56985	N/A	340,000,000	DKK	1010000281303477313L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:44:42.797	EZWL5J6G79M1	360T	MONE	USD	6.571419	N/A	340,000,000	DKK	1010000281303477313L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:44:37.597	EZ63FQZM31Q8	360T	MONE	EUR	1.135515	N/A	24,000	USD	1010000281303477253	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:44:01.797	EZ8FGM8Q3LF4	360T	MONE	USD	20.242315	N/A	50,000,000	MXN	1010000281303479021L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:44:01.797	EZ79JY7Y1PZ4	360T	MONE	MXN	20.2527	N/A	50,000,000	MXN	1010000281303479021L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:44:00.729	EZ3HLH9WQGD9	360T	MONE	EUR	10.31198	N/A	46,590	SEK	1010000281303472805	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:42:48.633	EZV0RH7CW872	360T	MONE	USD	0.9961348	N/A	90,000,000	CHF	1010000281303472914L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:42:48.633	EZPGZCK5ZXP0	360T	MONE	CHF	0.9960494	N/A	90,000,000	CHF	1010000281303472914L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:42:27.367	EZ4RV8MP1HS3	360T	MONE	USD	1.330914	N/A	115,000,000	CAD	1010000281303472901L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:42:27.367	EZLN6CCZYR17	360T	MONE	CAD	1.33089	N/A	115,000,000	CAD	1010000281303472901L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:42:05.514	EZ6J2QRL72N1	360T	MONE	USD	1.13565	N/A	200,000,000	EUR	1010000281303478644L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:42:05.514	EZV62LQJLFD0	360T	MONE	EUR	1.135396	N/A	200,000,000	EUR	1010000281303478644L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:42:04.965	EZ71LS35DTJ3	360T	MONE	EUR	9.742376	N/A	71,250	NOK	1010000281303471747	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:41:49.755	EZV64RX3QGQ9	360T	MONE	EUR	7.462538	N/A	7,653	DKK	1010000281303470850	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:40:56.434	EZV62LQJLFD0	360T	MONE	EUR	1.135227	N/A	40,000,000	USD	1010000281303478518L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:40:56.434	EZ6J2QRL72N1	360T	MONE	USD	1.13548	N/A	40,000,000	USD	1010000281303478518L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:40:13.359	EZBFCXJS15Y6	360T	MONE	EUR	1.510772	N/A	3,165	CAD	1010000281303470547	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:36:06.205	EZ4FVBSBM619	360T	MONE	USD	5.15392	N/A	14,000,000	USD	1010000281303476444L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:36:06.205	EZ1GV798ZWN1	360T	MONE	TRY	5.172653	N/A	14,000,000	USD	1010000281303476444L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:34:45.502	EZ4FVBSBM619	360T	MONE	USD	5.15411	N/A	25,000,000	USD	1010000281303475582L1	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 11:34:45.502	EZ1GV798ZWN1	360T	MONE	TRY	5.172843	N/A	25,000,000	USD	1010000281303475582L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:34:00.299	EZ63FQZM31Q8	360T	MONE	EUR	1.13492	N/A	100,000	USD	1010000281303477360	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:30:49.108	EZ63FQZM31Q8	360T	MONE	EUR	1.134941	N/A	47,000	USD	1010000281303475563	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:30:36.659	EZ6MSNZ6MC80	360T	MONE	EUR	128.7299	N/A	30,000,000	JPY	1010000281303476816L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:30:36.659	EZ6Z12XRSYG1	360T	MONE	JPY	128.8002	N/A	30,000,000	JPY	1010000281303476816L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:30:32.952	EZ6K3QRQPMM9	360T	MONE	EUR	1.172472	N/A	8,500,000	USD	1010000281303467676	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:29:48.615	EZ78S7Q1DL64	360T	MONE	EUR	1.141396	N/A	225,000	USD	1010000281303466502	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:28:13.926	EZ53MK3SW5Z0	360T	MONE	EUR	0.8896178	N/A	10,900,000	EUR	1010000281303474982L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:28:13.926	EZVYDVVST3M0	360T	MONE	GBP	0.8904413	N/A	5,800,000	EUR	1010000281303474982L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:25:23.933	EZVYDVVST3M0	360T	MONE	GBP	0.8903695	N/A	5,000,000	EUR	1010000281303474238L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:25:23.933	EZ53MK3SW5Z0	360T	MONE	EUR	0.8895345	N/A	11,000,000	EUR	1010000281303474238L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:24:13.249	EZ53MK3SW5Z0	360T	MONE	EUR	0.8896845	N/A	10,000,000	EUR	1010000281303473562	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:24:12.028	EZV62LQJLFD0	360T	MONE	USD	1.135388	N/A	35,000,000	USD	1010000281303475240L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:24:12.028	EZ63FQZM31Q8	360T	MONE	EUR	1.135305	N/A	35,000,000	USD	1010000281303475240L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:23:45.017	EZV62LQJLFD0	360T	MONE	USD	1.135298	N/A	25,000,000	USD	1010000281303475238L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:23:45.017	EZ63FQZM31Q8	360T	MONE	EUR	1.135215	N/A	25,000,000	USD	1010000281303475238L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:23:07.332	EZ63FQZM31Q8	360T	MONE	EUR	1.134992	N/A	38,000	USD	1010000281303474027	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:19:48.382	EZ79F27TG4B9	360T	MONE	USD	1.2755165	N/A	6,100,000	GBP	1010000281303474486L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:19:48.382	EZYBCK1GN123	360T	MONE	GBP	1.2754625	N/A	6,100,000	GBP	1010000281303474486L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:19:16.602	EZ63FQZM31Q8	360T	MONE	EUR	1.135193	N/A	82,639.9	USD	1010000281303472241	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:18:51.876	EZYBCK1GN123	360T	MONE	GBP	1.2760979	N/A	15,000,000	GBP	1010000281303474995L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:18:51.876	EZV0VGPY98D0	360T	MONE	USD	1.2819884	N/A	15,000,000	GBP	1010000281303474995L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:18:51.858	EZ63FQZM31Q8	360T	MONE	EUR	1.1353408	N/A	136,000	USD	1010000281303471765	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:15:44.584	EZ2R7Z74JNK0	360T	MONE	EUR	0.889673	N/A	16,000	GBP	1010000281303464745	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:13:46.724	EZ63FQZM31Q8	360T	MONE	EUR	1.134995	N/A	35,000	USD	1010000281303468175	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:12:26.535	EZ6Z12XRSYG1	360T	MONE	JPY	128.85807	N/A	30,000,000	JPY	1010000281303473327L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:12:26.535	EZ16GCFY7LH1	360T	MONE	EUR	128.754	N/A	30,000,000	JPY	1010000281303473327L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:12:21.411	EZBGTDMDLMC4	360T	MONE	ZAR	13.714387	N/A	180,000,000	ZAR	1010000281303471051L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:12:21.411	EZ859SPQB572	360T	MONE	USD	13.706675	N/A	180,000,000	ZAR	1010000281303471051L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:09:12.705	EZ9W3YT14SM8	360T	MONE	EUR	8.880913	N/A	8,500,000	HKD	1010000281303472677L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:09:12.705	EZ42W673R4P6	360T	MONE	HKD	8.885161	N/A	8,500,000	HKD	1010000281303472677L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:08:36.734	EZBXMNV1K635	360T	MONE	EUR	10.3045911	N/A	20,500,000	SEK	1010000281303472293L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:08:36.734	EZ263PN5P710	360T	MONE	SEK	10.3047412	N/A	20,500,000	SEK	1010000281303472293L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:07:29.525	EZ63FQZM31Q8	360T	MONE	EUR	1.135172	N/A	27,000	USD	1010000281303466963	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:07:29.055	EZ1QJBC1MD06	360T	MONE	GBP	144.6782	N/A	865,219,600	JPY	1010000281303466951	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:06:23.916	EZ6V29048L37	360T	MONE	SGD	1.557724	N/A	12,000,000	SGD	1010000281303471562L2	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 11:06:23.916	EZ3CB518G3D3	360T	MONE	EUR	1.55761	N/A	12,000,000	SGD	1010000281303471562L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:02:17.44	EZZTSPG8SM91	360T	MONE	HKD	8.880268	N/A	350,000	HKD	1010000281303471870L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:02:17.44	EZ9W3YT14SM8	360T	MONE	EUR	8.87714	N/A	350,000	HKD	1010000281303471870L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:01:58.976	EZB8W3774DJ6	360T	MONE	USD	1.147714	N/A	100,000,000	EUR	1010000281303469126L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:01:58.976	EZ6J2QRL72N1	360T	MONE	EUR	1.13539	N/A	100,000,000	EUR	1010000281303469126L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:01:14.952	EZ4FVBSBM619	360T	MONE	USD	5.1595	N/A	10,000,000	USD	1010000281303468625L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 11:01:14.952	EZ47HG8CHMM1	360T	MONE	TRY	5.168883	N/A	10,000,000	USD	1010000281303468625L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:59:10.739	EZ63FQZM31Q8	360T	MONE	EUR	1.1349613	N/A	25,000	USD	1010000281303466172	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:59:01.437	EZYBCK1GN123	360T	MONE	GBP	1.276131	N/A	7,000,000	GBP	1010000281303470101L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:59:01.437	EZ79F27TG4B9	360T	MONE	USD	1.276185	N/A	7,000,000	GBP	1010000281303470101L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:57:32.017	EZ8S77LSS7J1	360T	MONE	USD	3.78336	N/A	108,000,000	PLN	1010000281303459187L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:57:32.017	EZ1YRPDX0RY4	360T	MONE	PLN	3.7816512	N/A	108,000,000	PLN	1010000281303459187L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:57:18.883	EZ6RM5JZ0BK5	360T	MONE	USD	0.68615	N/A	250,000	NZD	1010000281303468705L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:57:18.883	EZ2DZNS0DZC4	360T	MONE	NZD	0.6861122	N/A	250,000	NZD	1010000281303468705L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:56:49.535	EZ6VMBZQT5H4	360T	MONE	EUR	15.56248	N/A	23,000,000	ZAR	1010000281303468465L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:56:49.535	EZ1WCM1FXPZ8	360T	MONE	ZAR	15.57135	N/A	23,000,000	ZAR	1010000281303468465L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:56:23.6	EZ8P31XVWD20	360T	MONE	USD	3.783529	N/A	26,000,000	PLN	1010000281303468345L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:56:23.6	EZ8S77LSS7J1	360T	MONE	PLN	3.7834	N/A	26,000,000	PLN	1010000281303468345L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:54:35.877	EZ1BK97013T5	360T	MONE	USD	0.73126	N/A	20,000,000	AUD	1010000281303467384L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:54:35.877	EZ6LY45ZHKN0	360T	MONE	AUD	0.7312246	N/A	20,000,000	AUD	1010000281303467384L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:54:09.033	EZ7RT0RCMFK4	360T	MONE	USD	113.37864	N/A	150,000,000	JPY	1010000281303467373L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:54:09.033	EZ8BWLZK6RT7	360T	MONE	JPY	113.356	N/A	150,000,000	JPY	1010000281303467373L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:53:49.699	EZ9P0WB46FP7	360T	MONE	CHF	1.13087	N/A	1,700,000	CHF	1010000281303467037L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:53:49.699	EZ6VWV31PL5P1	360T	MONE	EUR	1.130907	N/A	1,700,000	CHF	1010000281303467037L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:53:43.692	EZBXQHSDKPH7	360T	MONE	EUR	4.217595	N/A	2,200,000	ILS	1010000281303460153	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:50:51.404	EZ63FQZM31Q8	360T	MONE	EUR	1.135123	N/A	37,000	USD	1010000281303465286	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:50:27.65	EZ7RT0RCMFK4	360T	MONE	USD	113.3699	N/A	100,000	USD	1010000281303459952	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:49:04.008	EZ63FQZM31Q8	360T	MONE	EUR	1.135074	N/A	14,758	USD	1010000281303465004	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:46:57.568	EZWL5J6G79M1	360T	MONE	USD	6.57174	N/A	34,000,000	DKK	1010000281303464578L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:46:57.568	EZ15B66ZF4F6	360T	MONE	DKK	6.5702	N/A	34,000,000	DKK	1010000281303464578L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:46:37.92	EZ2GZC04V656	360T	MONE	EUR	5.848266	N/A	9,700,000	TRY	1010000281303466903L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:46:37.92	EZ7KFL9GRPQ6	360T	MONE	TRY	5.851729	N/A	9,700,000	TRY	1010000281303466903L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:45:47.719	EZVDHHJC09Z5	360T	MONE	USD	1.1456	N/A	9,200,000	EUR	1010000281303465547L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:45:47.719	EZV62LQJLFD0	360T	MONE	EUR	1.1364	N/A	9,200,000	EUR	1010000281303465547L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:42:09.835	EZLN6CCZYR17	360T	MONE	CAD	1.32878	N/A	44,000,000	CAD	1010000281303462067L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:42:09.835	EZ4RV8MP1HS3	360T	MONE	USD	1.328805	N/A	44,000,000	CAD	1010000281303462067L1	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 10:41:19.208	EZ6J2QRL72N1	360T	MONE	EUR	1.13665	N/A	5,000,000	USD	1010000281303463663L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:41:19.208	EZB8W3774DJ6	360T	MONE	USD	1.148996	N/A	5,000,000	USD	1010000281303463663L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:41:14.663	EZ5RY18G9715	360T	MONE	SGD	1.753373	N/A	7,500,000	SGD	1010000281303461845L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:41:14.663	EZ794LY93MF3	360T	MONE	GBP	1.751991	N/A	5,000,000	SGD	1010000281303461845L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:41:12.39	EZ63FQZM31Q8	360T	MONE	EUR	1.1363534	N/A	70,000	USD	1010000281303464587	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:40:00.527	EZTKNGL3NRR8	360T	MONE	EUR	1.55371	N/A	13,000,000	EUR	1010000281303463230L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:40:00.527	EZ3SZDWVYKW5	360T	MONE	AUD	1.554364	N/A	13,000,000	EUR	1010000281303463230L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:39:21.035	EZ63FQZM31Q8	360T	MONE	EUR	1.136181	N/A	600,000	USD	1010000281303460941	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:37:19.898	EZ7FL99KY6Y2	360T	MONE	USD	0.7316506	N/A	7,000,000	AUD	1010000281303464660L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:37:19.898	EZ6LY45ZHKN0	360T	MONE	AUD	0.7315348	N/A	7,000,000	AUD	1010000281303464660L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:35:36.824	EZ5RJLK87GX3	360T	MONE	CNH	6.94139	N/A	401,000,000	CNH	1010000281303457593L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:35:36.824	EZ4WF8GB5NY7	360T	MONE	USD	6.94142	N/A	401,000,000	CNH	1010000281303457593L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:34:55.638	EZ982TFCQKW0	360T	MONE	EUR	34.976	N/A	21,576,534	TWD	1010000281303461570	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:33:34.863	EZ1MGZ9R1BP9	360T	MONE	EUR	7.9309539	N/A	37,645,078	CNY	1010000281303461491	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:32:20.933	EZV3K93Z9JR6	360T	MONE	EUR	1,277.01	N/A	1,937,843,250	KRW	1010000281303460704	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:30:43.012	EZBKCDTC2BF1	360T	MONE	EUR	80.09	N/A	131,242,744	INR	1010000281303460496	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:28:41.223	EZ33NC52TLV6	360T	MONE	EUR	25.938	N/A	80,058,405	CZK	1010000281303460181L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:28:41.223	EZ9LFV85WC54	360T	MONE	CZK	25.9277	N/A	80,058,405	CZK	1010000281303460181L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:27:06.6	EZ7RT0RCMFK4	360T	MONE	USD	113.3119	N/A	150,000	USD	1010000281303461918	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:26:50.615	EZ266H2B4BR1	360T	MONE	EUR	1.1416315	N/A	1,500,000	USD	1010000281303461791	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:26:38.244	EZ9SJK2Z1NX1	360T	MONE	EUR	128.7744	N/A	15,000,000	JPY	1010000281303461777	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:26:30.643	EZ5NJB8MQRR9	360T	MONE	EUR	128.7594	N/A	200,000,000	JPY	1010000281303461584	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:26:10.335	EZV6TSH3KP6	360T	MONE	GBP	25.943562	N/A	14,000,000	MXN	1010000281303458547	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:25:09.813	EZV5KGZJ0YR5	360T	MONE	GBP	0.8899383	N/A	60,000,000	GBP	1010000281303461425L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:25:09.813	EZ53MK3SW5Z0	360T	MONE	EUR	0.8890141	N/A	60,000,000	GBP	1010000281303461425L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:23:28.911	EZ9M5KWD72D7	360T	MONE	HKD	7.790828	N/A	5,000,000	USD	1010000281303456446L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:23:28.911	EZ35F9X6HSM9	360T	MONE	USD	7.82257	N/A	5,000,000	USD	1010000281303456446L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:20:52.757	EZV62LQJLFD0	360T	MONE	EUR	1.136487	N/A	20,000,000	USD	1010000281303460046L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:20:52.757	EZ6J2QRL72N1	360T	MONE	USD	1.13674	N/A	20,000,000	USD	1010000281303460046L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:19:28.12	EZ63FQZM31Q8	360T	MONE	EUR	1.136475	N/A	191,000	USD	1010000281303453078	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:19:10.556	EZV7RHG7LN05	360T	MONE	EUR	0.892143	N/A	14,918,549	GBP	1010000281303456631	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:18:07.97	EZVS965KL3K9	360T	MONE	GBP	0.891288	N/A	1,000,000	GBP	1010000281303458776L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:18:07.97	EZ53MK3SW5Z0	360T	MONE	EUR	0.889465	N/A	1,000,000	GBP	1010000281303458776L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:17:55.873	EZ4GY7F8776	360T	MONE	SGD	1.37099	N/A	12,500,000	SGD	1010000281303458725L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:17:55.873	EZ7YBZ1MCXL0	360T	MONE	USD	1.3709878	N/A	12,500,000	SGD	1010000281303458725L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:17:41.943	EZ9K18H2VBG9	360T	MONE	GBP	0.88951	N/A	4,000,000	GBP	1010000281303458653L2	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 10:17:41.943	EZ2R7Z74JNK0	360T	MONE	EUR	0.8893971	N/A	4,000,000	GBP	1010000281303458653L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:17:24.982	EZ6B8YL4V9K4	360T	MONE	USD	6.95392	N/A	2,000,000	USD	1010000281303456260	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:16:00.389	EZ63FQZM31Q8	360T	MONE	EUR	1.1368039	N/A	24,000	USD	1010000281303452702	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:15:56.819	EZWL5J6G79M1	360T	MONE	DKK	6.5639	N/A	80,000,000	DKK	1010000281303458858L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:15:56.819	EZ1XNDNBQFX0	360T	MONE	USD	6.564415	N/A	80,000,000	DKK	1010000281303458858L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:14:30.512	EZ3SPVLK4PY5	360T	MONE	EUR	1.131783	N/A	850,000	CHF	1010000281303458303	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:12:51.559	EZ63FQZM31Q8	360T	MONE	EUR	1.137023	N/A	30,000	USD	1010000281303456611	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:12:27.046	EZ3N778JS751	360T	MONE	PLN	4.293491	N/A	6,400,000	PLN	1010000281303458155L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:12:27.046	EZ2J1HF2T16	360T	MONE	EUR	4.288326	N/A	6,400,000	PLN	1010000281303458155L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:12:00.832	EZ1HZ3MXH629	360T	MONE	GBP	9.999605	N/A	100,000,000	HKD	1010000281303456520L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:12:00.832	EZDPBXPWDFV1	360T	MONE	HKD	10.004708	N/A	100,000,000	HKD	1010000281303456520L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:08:57.696	EZBLZZ3Y38N8	360T	MONE	USD	9.04745	N/A	335,000,000	SEK	1010000281303454112L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:08:57.696	EZ15J26HTB75	360T	MONE	SEK	9.04551	N/A	335,000,000	SEK	1010000281303454112L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:05:58.431	EZ6J2QRL72N1	360T	MONE	EUR	1.13738	N/A	200,000,000	EUR	1010000281303457033L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:05:58.431	EZ8S74PSHT05	360T	MONE	USD	1.1408633	N/A	200,000,000	EUR	1010000281303457033L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:01:52.467	EZWL5J6G79M1	360T	MONE	DKK	6.563264	N/A	45,000,000	DKK	1010000281303453614L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:01:52.467	EZ1XNDNBQFX0	360T	MONE	USD	6.563776	N/A	45,000,000	DKK	1010000281303453614L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 10:00:45.838	EZ8SNMWQB5N4	360T	MONE	EUR	5.994681	N/A	4,100,000	TRY	1010000281303451750	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:59:07.596	EZV62LQJLFD0	360T	MONE	USD	1.136837	N/A	150,000,000	USD	1010000281303455048L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:59:07.596	EZ63FQZM31Q8	360T	MONE	EUR	1.136755	N/A	150,000,000	USD	1010000281303455048L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:57:51.957	EZYBCK1GN123	360T	MONE	GBP	1.2777425	N/A	100,000,000	GBP	1010000281303454411L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:57:51.957	EZ79F27TG4B9	360T	MONE	USD	1.277794	N/A	100,000,000	GBP	1010000281303454411L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:57:47.065	EZ6J2QRL72N1	360T	MONE	EUR	1.1371	N/A	400,000	USD	1010000281303442103L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:57:47.065	EZ91YSZJFCB2	360T	MONE	EUR	1.143377	N/A	900,000	USD	1010000281303442103L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:57:40.858	EZ3JJHR1J2R1	360T	MONE	CNH	7.947965	N/A	6,500,000	CNH	1010000281303451207L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:57:40.858	EZ9375RB5TT4	360T	MONE	EUR	7.891239	N/A	6,500,000	CNH	1010000281303451207L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:55:48.376	EZ6B8YL4V9K4	360T	MONE	CNH	6.95473	N/A	3,300,000	USD	1010000281303449546L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:55:48.376	EZ4WF8GB5NY7	360T	MONE	USD	6.94093	N/A	3,300,000	USD	1010000281303449546L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:54:57.762	EZ63FQZM31Q8	360T	MONE	EUR	1.1364847	N/A	45,332.95	USD	1010000281303447657	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:54:36.267	EZ2R7Z74JNK0	360T	MONE	EUR	0.8894737	N/A	4,217,000	GBP	1010000281303407034	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:54:15.293	EZ6VMBZQT5H4	360T	MONE	ZAR	15.537876	N/A	120,800,000	ZAR	1010000281303451191L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:54:15.293	EZ62XCHZ9Z45	360T	MONE	EUR	15.535244	N/A	120,800,000	ZAR	1010000281303451191L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:53:21.085	EZ8RF245XC90	360T	MONE	USD	9.06457	N/A	345,000,000	SEK	1010000281303450541L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:53:21.085	EZBLZZ3Y38N8	360T	MONE	SEK	9.063916	N/A	345,000,000	SEK	1010000281303450541L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:52:49.766	EZ63FQZM31Q8	360T	MONE	EUR	1.1365256	N/A	64,404,000	USD	1010000281303451017L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:52:49.766	EZV62LQJLFD0	360T	MONE	USD	1.1366082	N/A	64,404,000	USD	1010000281303451017L2	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 09:52:22.84	EZBXMNV1K635	360T	MONE	SEK	10.2985246	N/A	400,000,000	SEK	1010000281303449940L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:52:22.84	EZ3HLH9WQGD9	360T	MONE	EUR	10.2985455	N/A	400,000,000	SEK	1010000281303449940L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:50:17.244	EZ90NBTH2ML8	360T	MONE	HUF	322.94683	N/A	5,000,000,000	HUF	1010000281303449171L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:50:17.244	EZ82BX47PVY5	360T	MONE	EUR	323.136	N/A	5,000,000,000	HUF	1010000281303449171L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:48:17.141	EZZHCRVT5XK6	360T	MONE	EUR	4.2886196	N/A	17,000,000	PLN	1010000281303448622L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:48:17.141	EZ2JJ1HF2T16	360T	MONE	PLN	4.2888432	N/A	17,000,000	PLN	1010000281303448622L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:47:52.433	EZ9F2PLQJ3B6	360T	MONE	AUD	1.746384	N/A	17,100,000	AUD	1010000281303446170L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:47:52.433	EZ5G5PMD00Z3	360T	MONE	GBP	1.745013	N/A	13,400,000	AUD	1010000281303446170L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:46:42.873	EZV64RX3QGQ9	360T	MONE	EUR	7.462212	N/A	165,000,000	DKK	1010000281303448274L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:46:42.873	EZ74RZN0H090	360T	MONE	DKK	7.462173	N/A	165,000,000	DKK	1010000281303448274L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:44:06.12	EZ8K96NYJ0Q7	360T	MONE	JPY	128.79578	N/A	715,000,000	JPY	1010000281303447956L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:44:06.12	EZ9SJK2Z1NX1	360T	MONE	EUR	128.77841	N/A	715,000,000	JPY	1010000281303447956L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:42:09.376	EZ4WF8GB5NY7	360T	MONE	CNH	6.94085	N/A	20,000,000	USD	1010000281303447005L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:42:09.376	EZ89RXXPRJG1	360T	MONE	USD	6.94128	N/A	20,000,000	USD	1010000281303447005L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:41:21.944	EZ63FQZM31Q8	360T	MONE	EUR	1.136813	N/A	31,000	USD	1010000281303443983	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:40:36.524	EZ3SPVLK4PY5	360T	MONE	EUR	1.1302508	N/A	50,000	CHF	1010000281303443321	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:38:46.152	EZVZ9T0778S7	360T	MONE	CHF	1.1301	N/A	5,000,000	CHF	1010000281303447362L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:38:46.152	EZ6WV31PL5P1	360T	MONE	EUR	1.13026	N/A	5,000,000	CHF	1010000281303447362L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:36:55.372	EZ35F9X6HSM9	360T	MONE	HKD	7.8224	N/A	15,000,000	USD	1010000281303445905L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:36:55.372	EZB43VFWTJW2	360T	MONE	USD	7.822722	N/A	15,000,000	USD	1010000281303445905L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:36:44.729	EZ63FQZM31Q8	360T	MONE	EUR	1.136934	N/A	70,000	USD	1010000281303442961	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:32:51.902	EZ35F9X6HSM9	360T	MONE	USD	7.82245	N/A	20,000,000	USD	1010000281303444508L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:32:51.902	EZ3K5YYJ78K1	360T	MONE	HKD	7.815978	N/A	20,000,000	USD	1010000281303444508L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:32:40.419	EZ35F9X6HSM9	360T	MONE	USD	7.8224	N/A	20,000,000	USD	1010000281303444493L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:32:40.419	EZ3K5YYJ78K1	360T	MONE	HKD	7.815237	N/A	20,000,000	USD	1010000281303444493L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:31:22.426	EZWL5J6G79M1	360T	MONE	DKK	6.5629	N/A	165,000,000	DKK	1010000281303439301L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:31:22.426	EZ1XNDNBQFX0	360T	MONE	USD	6.563416	N/A	165,000,000	DKK	1010000281303439301L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:30:32.507	EZ4FVBSBM619	360T	MONE	USD	5.14998	N/A	80,000,000	TRY	1010000281303445036L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:30:32.507	EZ47HG8CHMM1	360T	MONE	TRY	5.15927	N/A	80,000,000	TRY	1010000281303445036L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:29:56.258	EZ63FQZM31Q8	360T	MONE	EUR	1.136793	N/A	33,000	USD	1010000281303436980	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:28:45.743	EZ63FQZM31Q8	360T	MONE	EUR	1.136813	N/A	200,000	USD	1010000281303440054	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:28:44.492	EZ6J2QRL72N1	360T	MONE	USD	1.13713	N/A	80,000,000	USD	1010000281303443240L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:28:44.492	EZV62LQJLFD0	360T	MONE	EUR	1.1368776	N/A	80,000,000	USD	1010000281303443240L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:27:48.0	EZ63FQZM31Q8	360T	MONE	EUR	1.136643	N/A	150,000	USD	1010000281303443303	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:27:00.765	EZ8RF245XC90	360T	MONE	USD	9.059601	N/A	30,000,000	SEK	1010000281303443265L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:27:00.765	EZBLZZ3Y38N8	360T	MONE	SEK	9.05896	N/A	30,000,000	SEK	1010000281303443265L2	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 09:24:29.679	EZ3HLH9WQGD9	360T	MONE	EUR	10.2977044	N/A	150,000	EUR	1010000281303441520	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:24:29.679	EZ3HLH9WQGD9	360T	MONE	EUR	10.2982144	N/A	150,000	EUR	1010000281303441513	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:23:55.026	EZ6B8YL4V9K4	360T	MONE	USD	6.95305	N/A	3,000,000	USD	1010000281303438561	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:23:26.099	EZVNRJNQ9VK4	360T	MONE	EUR	116.2816	N/A	90,000	KES	1010000281303438134	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:22:24.474	EZ2R14VZFFD3	360T	MONE	EUR	7.414561	N/A	60,000	HRK	1010000281303436338	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:20:14.169	EZ64VXRL0KJ2	360T	MONE	CZK	25.96539	N/A	11,000,000	CZK	1010000281303442362L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:20:14.169	EZ33NC52TLV6	360T	MONE	EUR	25.94	N/A	11,000,000	CZK	1010000281303442362L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:19:30.743	EZ48LNTNZ2C5	360T	MONE	EUR	4.655022	N/A	10,000	RON	1010000281303435416	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:19:24.982	EZ2ZDVMV6MX1	360T	MONE	USD	1.1436665	N/A	50,000,000	EUR	1010000281303440343L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:19:24.982	EZ2TF52621R8	360T	MONE	EUR	1.1405276	N/A	50,000,000	EUR	1010000281303440343L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:18:09.536	EZV62LQJLFD0	360T	MONE	EUR	1.1367679	N/A	51,000	USD	1010000281303439847	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:15:22.322	EZ6J2QRL72N1	360T	MONE	EUR	1.13695	N/A	300,000,000	USD	1010000281303434384L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:15:22.322	EZ3CVFJ64969	360T	MONE	USD	1.137034	N/A	300,000,000	USD	1010000281303434384L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:14:24.063	EZ3CVFJ64969	360T	MONE	USD	1.136974	N/A	300,000,000	USD	1010000281303434280L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:14:24.063	EZ6J2QRL72N1	360T	MONE	EUR	1.13689	N/A	300,000,000	USD	1010000281303434280L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:11:12.745	EZ1TQG5GY8J1	360T	MONE	USD	66.68366	N/A	70,000,000	RUB	1010000281303433938L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:11:12.745	EZV3J5N65KW3	360T	MONE	RUB	66.71046	N/A	70,000,000	RUB	1010000281303433938L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:10:16.398	EZ5JCS81G1K5	360T	MONE	USD	66.6681	N/A	70,000,000	RUB	1010000281303433923L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:10:16.398	EZ1TQG5GY8J1	360T	MONE	RUB	66.6772	N/A	70,000,000	RUB	1010000281303433923L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:08:37.454	EZ63FQZM31Q8	360T	MONE	EUR	1.1374791	N/A	26,000	USD	1010000281303433490	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:06:38.39	EZ63FQZM31Q8	360T	MONE	EUR	1.1374262	N/A	22,000	USD	1010000281303439881	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:03:06.588	EZ19NZTS7W00	360T	MONE	ZAR	13.6778	N/A	120,000,000	ZAR	1010000281303433815L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:03:06.588	EZ5KPVX0D5Q2	360T	MONE	USD	13.672975	N/A	120,000,000	ZAR	1010000281303433815L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:02:58.565	EZ4SXKN5RL06	360T	MONE	CZK	25.926604	N/A	10,000,000	EUR	1010000281303438702L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:02:58.565	EZVCJMNY5MZ7	360T	MONE	EUR	26.00033	N/A	10,000,000	EUR	1010000281303438702L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:00:37.096	EZ7YBZ1MCXL0	360T	MONE	USD	1.370887	N/A	2,100,000	SGD	1010000281303438532L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:00:37.096	EZ4GYY7F8776	360T	MONE	SGD	1.37089	N/A	2,100,000	SGD	1010000281303438532L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:00:24.663	EZ63FQZM31Q8	360T	MONE	EUR	1.1371423	N/A	24,000	USD	1010000281303436947	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:00:24.381	EZVGKT76S2V9	360T	MONE	EUR	1.5104712	N/A	2,700,000	CAD	1010000281303436421L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 09:00:24.381	EZ4LT9VPNZG2	360T	MONE	CAD	1.5131545	N/A	2,700,000	CAD	1010000281303436421L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:58:29.739	EZ58NJ90QTX3	360T	MONE	EUR	1.149008	N/A	40,000	USD	1010000281303431135	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:56:15.143	EZ8BWLZK6RT7	360T	MONE	JPY	113.34	N/A	88,000,000	USD	1010000281303435882L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:56:15.143	EZ7RTR0RCMFK4	360T	MONE	USD	113.3631	N/A	88,000,000	USD	1010000281303435882L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:54:44.026	EZ63FQZM31Q8	360T	MONE	EUR	1.137265	N/A	24,100	USD	1010000281303435311	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:54:37.085	EZ4SXKN5RL06	360T	MONE	CZK	25.897794	N/A	10,000,000	EUR	1010000281303437548L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:54:37.085	EZVCJMNY5MZ7	360T	MONE	EUR	25.9724	N/A	10,000,000	EUR	1010000281303437548L1	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 08:53:13.42	EZ63FQZM31Q8	360T	MONE	EUR	1.137335	N/A	98,500	USD	1010000281303429665	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:51:36.785	EZ63FQZM31Q8	360T	MONE	EUR	1.1370723	N/A	150,000	USD	1010000281303434098	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:47:55.724	EZ9NGK4L2C68	360T	MONE	USD	6.9423	N/A	5,000,000	USD	1010000281303432543	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:44:54.715	EZ63FQZM31Q8	360T	MONE	EUR	1.137635	N/A	206,000	USD	1010000281303431377	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:43:48.184	EZ79F27TG4B9	360T	MONE	GBP	1.2807145	N/A	25,000,000	GBP	1010000281303431273L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:43:48.184	EZV8GM96JQC7	360T	MONE	USD	1.28088	N/A	25,000,000	GBP	1010000281303431273L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:43:31.513	EZ63FQZM31Q8	360T	MONE	EUR	1.137834	N/A	20,000	USD	1010000281303430928	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:43:30.525	EZT0HV3NF1G6	360T	MONE	DKK	7.461884	N/A	37,000,000	DKK	1010000281303434136L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:43:30.525	EZV64RX3QGQ9	360T	MONE	EUR	7.462046	N/A	37,000,000	DKK	1010000281303434136L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:43:19.411	EZ9BS7L7PVL3	360T	MONE	EUR	1.138597	N/A	11,500,000	USD	1010000281303432167L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:43:19.411	EZV62LQJLFD0	360T	MONE	EUR	1.13741	N/A	11,500,000	USD	1010000281303432167L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:43:09.454	EZ79F27TG4B9	360T	MONE	GBP	1.281135	N/A	25,000,000	GBP	1010000281303431070L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:43:09.454	EZV8GM96JQC7	360T	MONE	USD	1.2813	N/A	25,000,000	GBP	1010000281303431070L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:42:04.472	EZZHCRVT5XK6	360T	MONE	EUR	4.2859266	N/A	3,500,000	PLN	1010000281303430701	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:42:01.626	EZYBCK1GN123	360T	MONE	GBP	1.2812995	N/A	50,000,000	GBP	1010000281303430745L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:42:01.626	EZV8GM96JQC7	360T	MONE	USD	1.28152	N/A	50,000,000	GBP	1010000281303430745L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:37:18.128	EZ3NLYHHLR16	360T	MONE	EUR	7.4201	N/A	1,747,000	EUR	1010000281303429842L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:37:18.128	EZ8NR5TBT393	360T	MONE	HRK	7.43056	N/A	1,747,000	EUR	1010000281303429842L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:37:15.396	EZ19NZTS7W00	360T	MONE	ZAR	13.67908	N/A	11,700,000	ZAR	1010000281303431341L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:37:15.396	EZ5KPVX0D5Q2	360T	MONE	USD	13.6743619	N/A	11,700,000	ZAR	1010000281303431341L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:36:59.714	EZ6GY3VWQJL4	360T	MONE	HRK	7.43349	N/A	621,000	EUR	1010000281303429711L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:36:59.714	EZ3NLYHHLR16	360T	MONE	EUR	7.419	N/A	621,000	EUR	1010000281303429711L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:36:38.745	EZ3WVPKLQF38	360T	MONE	HRK	7.437783	N/A	1,549,000	EUR	1010000281303429481L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:36:38.745	EZ3NLYHHLR16	360T	MONE	EUR	7.4198	N/A	1,549,000	EUR	1010000281303429481L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:36:03.442	EZLN6CCZYR17	360T	MONE	USD	1.32652	N/A	49,300,000	CAD	1010000281303431143L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:36:03.442	EZ7WNL4GGXK3	360T	MONE	CAD	1.3264514	N/A	49,300,000	CAD	1010000281303431143L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:35:51.261	EZ63FQZM31Q8	360T	MONE	EUR	1.1384145	N/A	213,000	USD	1010000281303425797	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:35:48.174	EZB43VFWTJW2	360T	MONE	USD	7.82279	N/A	160,000,000	HKD	1010000281303429590L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:35:48.174	EZ35F9X6HSM9	360T	MONE	HKD	7.8224	N/A	160,000,000	HKD	1010000281303429590L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:35:36.36	EZ3NLYHHLR16	360T	MONE	EUR	7.4197	N/A	2,764,000	EUR	1010000281303428442L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:35:36.36	EZ2RCT4NKHG9	360T	MONE	HRK	7.441082	N/A	2,764,000	EUR	1010000281303428442L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:34:49.409	EZ7YBZ1MCXL0	360T	MONE	USD	1.3702634	N/A	3,600,000	SGD	1010000281303430995L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:34:49.409	EZ4GYY7F8776	360T	MONE	SGD	1.3703	N/A	3,600,000	SGD	1010000281303430995L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:34:40.706	EZ8Q63M9XKT6	360T	MONE	GBP	0.888119	N/A	209,500,000	GBP	1010000281303430950L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:34:40.706	EZ53MK3SW5Z0	360T	MONE	EUR	0.8880055	N/A	209,500,000	GBP	1010000281303430950L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:34:39.149	EZ35F9X6HSM9	360T	MONE	HKD	7.8223	N/A	150,000,000	HKD	1010000281303429561L2	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 08:34:39.149	EZB43VFWTJW2	360T	MONE	USD	7.822685	N/A	150,000,000	HKD	1010000281303429561L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:34:21.704	EZ4FVBSBM619	360T	MONE	TRY	5.17592	N/A	24,000,000	TRY	1010000281303430634L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:34:21.704	EZ736K0XK540	360T	MONE	USD	5.172782	N/A	24,000,000	TRY	1010000281303430634L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:34:01.714	EZ9H17MS45X3	360T	MONE	HRK	7.445447	N/A	2,765,000	EUR	1010000281303427892L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:34:01.714	EZ3NLYHHLR16	360T	MONE	EUR	7.419	N/A	2,765,000	EUR	1010000281303427892L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:33:41.448	EZ6RM5JZ0BK5	360T	MONE	USD	0.68794	N/A	600,000	NZD	1010000281303430591L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:33:41.448	EZ2DZNS0DZC4	360T	MONE	NZD	0.687903	N/A	600,000	NZD	1010000281303430591L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:32:48.725	EZ7RT0RCMFK4	360T	MONE	USD	113.3069	N/A	320,000,000	JPY	1010000281303430426L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:32:48.725	EZ8BWLZK6RT7	360T	MONE	JPY	113.284	N/A	320,000,000	JPY	1010000281303430426L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:32:14.963	EZ63FQZM31Q8	360T	MONE	EUR	1.138484	N/A	82,000	USD	1010000281303428313	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:31:53.961	EZB43VFWTJW2	360T	MONE	USD	7.8222679	N/A	74,000,000	HKD	1010000281303430340L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:31:53.961	EZ35F9X6HSM9	360T	MONE	HKD	7.822	N/A	74,000,000	HKD	1010000281303430340L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:30:53.077	EZ6LY45ZHKN0	360T	MONE	AUD	0.7330677	N/A	8,200,000	AUD	1010000281303429638L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:30:53.077	EZ1BK97013T5	360T	MONE	USD	0.7331	N/A	8,200,000	AUD	1010000281303429638L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:30:05.722	EZ61Y2BDJ3N3	360T	MONE	CZK	26.04029	N/A	10,000,000	EUR	1010000281303429124L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:30:05.722	EZ33NC52TLV6	360T	MONE	EUR	25.938	N/A	10,000,000	EUR	1010000281303429124L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:30:03.592	EZ63FQZM31Q8	360T	MONE	EUR	1.138524	N/A	30,000	USD	1010000281303427707	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:29:51.656	EZDKMKXYDSC9	360T	MONE	USD	3.762446	N/A	2,000,000	PLN	1010000281303423602L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:29:51.656	EZ8P31XVWD20	360T	MONE	PLN	3.762385	N/A	2,000,000	PLN	1010000281303423602L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:29:41.02	EZ4GY7F8776	360T	MONE	SGD	1.3702	N/A	17,000,000	SGD	1010000281303427696L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:29:41.02	EZ7YBZ1MCXL0	360T	MONE	USD	1.37019	N/A	17,000,000	SGD	1010000281303427696L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:29:07.096	EZB43VFWTJW2	360T	MONE	HKD	7.82243	N/A	5,000,000	HKD	1010000281303423416L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:29:07.096	EZ9LL5PQ6D73	360T	MONE	USD	7.82266	N/A	5,000,000	HKD	1010000281303423416L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:28:17.356	EZ3CVFJ64969	360T	MONE	USD	1.139154	N/A	20,000,000	USD	1010000281303426712L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:28:17.356	EZ6J2QRL72N1	360T	MONE	EUR	1.13907	N/A	20,000,000	USD	1010000281303426712L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:28:07.298	EZ6WV31PL5P1	360T	MONE	CHF	1.1304394	N/A	150,000,000	CHF	1010000281303428740L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:28:07.298	EZ3SPVLK4PY5	360T	MONE	EUR	1.1304536	N/A	150,000,000	CHF	1010000281303428740L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:27:55.179	EZV62LQJLFD0	360T	MONE	USD	1.138808	N/A	100,000	USD	1010000281303427595L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:27:55.179	EZ63FQZM31Q8	360T	MONE	EUR	1.138724	N/A	100,000	USD	1010000281303427595L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:27:42.392	EZ63FQZM31Q8	360T	MONE	EUR	1.1387483	N/A	30,000	USD	1010000281303425098	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:27:11.572	EZ2DZNS0DZC4	360T	MONE	NZD	0.6879593	N/A	50,000,000	NZD	1010000281303426393L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:27:11.572	EZ6RM5JZ0BK5	360T	MONE	USD	0.688	N/A	50,000,000	NZD	1010000281303426393L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:27:07.465	EZ63FQZM31Q8	360T	MONE	EUR	1.138664	N/A	50,000	USD	1010000281303424928	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:26:23.82	EZ3CVFJ64969	360T	MONE	USD	1.139254	N/A	40,000,000	USD	1010000281303426156L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:26:23.82	EZ6J2QRL72N1	360T	MONE	EUR	1.13917	N/A	40,000,000	USD	1010000281303426156L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:24:55.791	EZ47HG8CHMM1	360T	MONE	TRY	5.185536	N/A	10,000,000	USD	1010000281303425897L2	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 08:24:55.791	EZ4FVBSBM619	360T	MONE	USD	5.17596	N/A	10,000,000	USD	1010000281303425897L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:24:46.82	EZ15HZNSC2T8	360T	MONE	EUR	26.403429	N/A	8,000,000	CZK	1010000281303422712	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:24:46.343	EZ3CB518G3D3	360T	MONE	SGD	1.56077	N/A	16,000,000	SGD	1010000281303427763L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:24:46.343	EZQ0T3FTVPP9	360T	MONE	EUR	1.5604007	N/A	16,000,000	SGD	1010000281303427763L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:24:42.689	EZB5FBXKG1R9	360T	MONE	USD	1.140295	N/A	100,000,000	EUR	1010000281303425375L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:24:42.689	EZ6J2QRL72N1	360T	MONE	EUR	1.1397	N/A	100,000,000	EUR	1010000281303425375L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:23:28.696	EZ63FQZM31Q8	360T	MONE	EUR	1.139134	N/A	50,000	USD	1010000281303423478	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:23:08.743	EZ9W3YT14SM8	360T	MONE	EUR	8.911324	N/A	600,000,000	HKD	1010000281303426945L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:23:08.743	EZXJY744JRN1	360T	MONE	HKD	8.9129	N/A	600,000,000	HKD	1010000281303426945L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:22:09.106	EZ3CVFJ64969	360T	MONE	USD	1.139564	N/A	40,000,000	EUR	1010000281303423984L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:22:09.106	EZV62LQJLFD0	360T	MONE	EUR	1.139228	N/A	40,000,000	EUR	1010000281303423984L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:21:23.666	EZ79JY7Y1PZ4	360T	MONE	MXN	20.17378	N/A	8,000,000	MXN	1010000281303423068L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:21:23.666	EZ8FGM8Q3LF4	360T	MONE	USD	20.162689	N/A	8,000,000	MXN	1010000281303423068L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:21:08.22	EZV62LQJLFD0	360T	MONE	EUR	1.138987	N/A	50,000,000	EUR	1010000281303423323L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:21:08.22	EZ6J2QRL72N1	360T	MONE	USD	1.13924	N/A	50,000,000	EUR	1010000281303423323L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:21:07.955	EZ7FNZW08711	360T	MONE	RUB	75.7801	N/A	173,000,000	RUB	1010000281303426353L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:21:07.955	EZ3MR5JP4K05	360T	MONE	EUR	75.7646	N/A	173,000,000	RUB	1010000281303426353L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:20:29.986	EZ4WF8GB5NY7	360T	MONE	CNH	6.93725	N/A	28,000,000	CNH	1010000281303422885L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:20:29.986	EZ89RXXPRJG1	360T	MONE	USD	6.9375525	N/A	28,000,000	CNH	1010000281303422885L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:20:14.279	EZ6MQMFBDB6R4	360T	MONE	CZK	26.105598	N/A	10,000,000	EUR	1010000281303426105L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:20:14.279	EZ33NC52TLV6	360T	MONE	EUR	25.952	N/A	10,000,000	EUR	1010000281303426105L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:19:25.382	EZ3TCGSKCL20	360T	MONE	HRK	6.5075	N/A	7,000,000	HRK	1010000281303422865L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:19:25.382	EZ7XH9L7SGD4	360T	MONE	USD	6.508639	N/A	7,000,000	HRK	1010000281303422865L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:19:25.359	EZB0PBH1P4K8	360T	MONE	QAR	3.65	N/A	20,000	QAR	1010000281303425772L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:19:25.359	EZTVPF094F55	360T	MONE	USD	3.64985	N/A	20,000	QAR	1010000281303425772L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:18:38.32	EZ6WT46FS5D9	360T	MONE	USD	1.14017	N/A	42,000,000	EUR	1010000281303426463L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:18:38.32	EZ6WT46FS5D9	360T	MONE	USD	1.140171	N/A	42,000,000	EUR	1010000281303426476L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:18:38.32	EZ63FQZM31Q8	360T	MONE	EUR	1.138974	N/A	42,000,000	EUR	1010000281303426476L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:18:38.32	EZ63FQZM31Q8	360T	MONE	EUR	1.138974	N/A	42,000,000	EUR	1010000281303426463L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:18:01.522	EZ63FQZM31Q8	360T	MONE	EUR	1.139023	N/A	17,000	USD	1010000281303418555	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:17:59.787	EZ57MFVQK3Z1	360T	MONE	USD	3.67315	N/A	15,000,000	AED	1010000281303425488L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:17:59.787	EZ11QZ00HYW1	360T	MONE	AED	3.6731	N/A	15,000,000	AED	1010000281303425488L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:17:58.776	EZ5JCS81G1K5	360T	MONE	USD	66.5393	N/A	600,000,000	RUB	1010000281303421860L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:17:58.776	EZ1TQG5GY8J1	360T	MONE	RUB	66.548	N/A	600,000,000	RUB	1010000281303421860L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:16:53.504	EZ1V7G1G8H24	360T	MONE	PLN	3.7582491	N/A	50,000,000	PLN	1010000281303421731L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:16:53.504	EZ8S77LSS7J1	360T	MONE	USD	3.7595	N/A	50,000,000	PLN	1010000281303421731L1	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 08:16:08.378	EZ8FGM8Q3LF4	360T	MONE	MXN	20.159861	N/A	110,000,000	MXN	1010000281303417663L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:16:08.378	EZ5Z9YD0XMQ4	360T	MONE	USD	20.156236	N/A	110,000,000	MXN	1010000281303417663L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:14:55.582	EZ4GY7F8776	360T	MONE	SGD	1.37017	N/A	10,000,000	USD	1010000281303420723L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:14:55.582	EZ7YBZ1MCXL0	360T	MONE	USD	1.3701678	N/A	10,000,000	USD	1010000281303420723L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:14:48.974	EZ63FQZM31Q8	360T	MONE	EUR	1.139124	N/A	43,000,000	EUR	1010000281303426376L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:14:48.974	EZ63FQZM31Q8	360T	MONE	EUR	1.139124	N/A	43,000,000	EUR	1010000281303426384L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:14:48.974	EZ2F8L41V3P9	360T	MONE	USD	1.139718	N/A	43,000,000	EUR	1010000281303426376L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:14:48.974	EZ2F8L41V3P9	360T	MONE	USD	1.139719	N/A	43,000,000	EUR	1010000281303426384L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:14:37.439	EZ7YBZ1MCXL0	360T	MONE	USD	1.370145	N/A	30,000,000	USD	1010000281303420587L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:14:37.439	EZ4GY7F8776	360T	MONE	SGD	1.37015	N/A	30,000,000	USD	1010000281303420587L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:14:14.825	EZ6MQMFBDR4	360T	MONE	CZK	26.09884	N/A	5,000,000	EUR	1010000281303423827L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:14:14.825	EZ33NC52TLV6	360T	MONE	EUR	25.947	N/A	5,000,000	EUR	1010000281303423827L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:13:33.951	EZ7YBZ1MCXL0	360T	MONE	USD	1.370281	N/A	30,000,000	USD	1010000281303420375L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:13:33.951	EZ4GY7F8776	360T	MONE	SGD	1.37029	N/A	30,000,000	USD	1010000281303420375L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:12:16.314	EZ78GSPJCC1	360T	MONE	BGN	1.71715	N/A	8,000,000	BGN	1010000281303421104L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:12:16.314	EZ4JHX81T1F9	360T	MONE	USD	1.7174705	N/A	8,000,000	BGN	1010000281303421104L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:10:20.888	EZV8GM96JQC7	360T	MONE	USD	1.28281	N/A	42,000,000	GBP	1010000281303421067L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:10:20.888	EZ79F27TG4B9	360T	MONE	GBP	1.2826473	N/A	42,000,000	GBP	1010000281303421067L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:09:35.212	EZ4XMD1Q1Z04	360T	MONE	USD	0.99244	N/A	30,000,000	USD	1010000281303422654L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:09:35.212	EZ6ZWPQW7R48	360T	MONE	CHF	0.98998	N/A	30,000,000	USD	1010000281303422654L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:09:31.152	EZB43VFWTJW2	360T	MONE	HKD	7.82266	N/A	269,000,000	HKD	1010000281303423000L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:09:31.152	EZ9LL5PQ6D73	360T	MONE	USD	7.82299	N/A	269,000,000	HKD	1010000281303423000L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:08:17.275	EZ2VHBNBQH7	360T	MONE	USD	32.922	N/A	5,000,000	USD	1010000281303419566L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:08:17.275	EZ3W8QYYL1W8	360T	MONE	THB	32.8782	N/A	5,000,000	USD	1010000281303419566L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:07:45.575	EZ8GDF1L8XJ1	360T	MONE	EUR	4.657089	N/A	75,000,000	RON	1010000281303420835L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:07:45.575	EZ111N702S25	360T	MONE	RON	4.662131	N/A	75,000,000	RON	1010000281303420835L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:06:42.672	EZ33NC52TLV6	360T	MONE	EUR	25.9557	N/A	5,000,000	EUR	1010000281303421537L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:06:42.672	EZ2M97P5G9R7	360T	MONE	CZK	25.919629	N/A	5,000,000	EUR	1010000281303421537L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:05:26.689	EZ63FQZM31Q8	360T	MONE	EUR	1.138222	N/A	224,000	USD	1010000281303423406	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:04:46.992	EZ33NC52TLV6	360T	MONE	EUR	25.945	N/A	5,000,000	EUR	1010000281303421308L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:04:46.992	EZ2M97P5G9R7	360T	MONE	CZK	25.90674	N/A	5,000,000	EUR	1010000281303421308L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:01:12.152	EZ49BLXM45J7	360T	MONE	CHF	1.130577	N/A	15,000,000	EUR	1010000281303423183L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 08:01:12.152	EZ6VWV31PL5P1	360T	MONE	EUR	1.130784	N/A	15,000,000	EUR	1010000281303423183L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:59:47.203	EZ63FQZM31Q8	360T	MONE	EUR	1.138715	N/A	60,000	USD	1010000281303397004	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:56:42.813	EZ8RRG3M85Y7	360T	MONE	EUR	0.890481	N/A	11,000,000	GBP	1010000281303396462	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:56:15.716	EZ9P0WB46FP7	360T	MONE	CHF	1.13039	N/A	9,500,000	CHF	1010000281303420036L2	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 07:56:15.716	EZ6VW31PL5P1	360T	MONE	EUR	1.1304284	N/A	9,500,000	CHF	1010000281303420036L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:55:36.387	EZV62LQJLFD0	360T	MONE	EUR	1.138666	N/A	10,000,000	USD	1010000281303396446	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:54:29.907	EZ793346C513	360T	MONE	RON	4.0858	N/A	84,000,000	RON	1010000281303418278L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:54:29.907	EZ79J1GLB2N2	360T	MONE	USD	4.08576	N/A	84,000,000	RON	1010000281303418278L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:54:23.881	EZ8RRG3M85Y7	360T	MONE	EUR	0.890542	N/A	1,500,000	GBP	1010000281303415688	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:53:52.63	EZ63FQZM31Q8	360T	MONE	EUR	1.1387639	N/A	2,000,000	USD	1010000281303419896	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:53:01.953	EZ89RXXPRJG1	360T	MONE	CNH	6.93755	N/A	102,000,000	CNH	1010000281303418104L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:53:01.953	EZ5F6NTX10M7	360T	MONE	USD	6.93775	N/A	102,000,000	CNH	1010000281303418104L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:51:43.185	EZVGKT76S2V9	360T	MONE	EUR	1.5099762	N/A	12,400,000	CAD	1010000281303417364L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:51:43.185	EZ7DXDVL29W8	360T	MONE	CAD	1.51023	N/A	12,400,000	CAD	1010000281303417364L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:51:28.682	EZ79J1GLB2N2	360T	MONE	RON	4.089676	N/A	52,000,000	RON	1010000281303416957L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:51:28.682	EZ51K62ZCYR1	360T	MONE	USD	4.089609	N/A	52,000,000	RON	1010000281303416957L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:49:42.415	EZ74RZN0H090	360T	MONE	EUR	7.4622451	N/A	1,700,000	DKK	1010000281303416830L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:49:42.415	EZ9QDLJRZHS2	360T	MONE	DKK	7.46213	N/A	1,700,000	DKK	1010000281303416830L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:49:14.505	EZ5JCS81G1K5	360T	MONE	USD	66.6853	N/A	700,000,000	RUB	1010000281303419498L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:49:14.505	EZ1TQG5GY8J1	360T	MONE	RUB	66.694	N/A	700,000,000	RUB	1010000281303419498L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:48:22.157	EZ6J2QRL72N1	360T	MONE	EUR	1.13875	N/A	5,000,000	USD	1010000281303419183L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:48:22.157	EZ4J92TL27P7	360T	MONE	USD	1.1463882	N/A	754,950	USD	1010000281303419183L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:47:57.818	EZVYDVVST3M0	360T	MONE	EUR	0.888253	N/A	4,400,000	GBP	1010000281303396114	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:47:51.855	EZVYDVVST3M0	360T	MONE	EUR	0.888203	N/A	1,200,000	GBP	1010000281303396002	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:47:29.843	EZ63FQZM31Q8	360T	MONE	EUR	1.1385588	N/A	300,000	EUR	1010000281303413282	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:45:44.72	EZ63FQZM31Q8	360T	MONE	EUR	1.138462	N/A	50,000	USD	1010000281303417300	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:44:58.237	EZ63FQZM31Q8	360T	MONE	EUR	1.138681	N/A	100,000	USD	1010000281303416805	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:44:44.855	EZ6VMBZQT5H4	360T	MONE	EUR	15.58775	N/A	27,800,000	ZAR	1010000281303416552L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:44:44.855	EZ1WCM1FXPZ8	360T	MONE	ZAR	15.5966	N/A	27,800,000	ZAR	1010000281303416552L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:40:57.486	EZ4LQWCVSVPB4	360T	MONE	EUR	1.5551978	N/A	7,500,000	AUD	1010000281303415851L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:40:57.486	EZTKNGL3NRR8	360T	MONE	AUD	1.55547	N/A	7,500,000	AUD	1010000281303415851L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:39:24.349	EZ71LS35DTJ3	360T	MONE	EUR	9.7287986	N/A	100,000	NOK	1010000281303412743	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:36:51.525	EZ79J1GLB2N2	360T	MONE	RON	4.083445	N/A	1,000,000	RON	1010000281303416231L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:36:51.525	EZ51K62ZCYR1	360T	MONE	USD	4.083254	N/A	1,000,000	RON	1010000281303416231L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:35:40.928	EZ859SPQB572	360T	MONE	USD	13.673379	N/A	40,000,000	ZAR	1010000281303415554L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:35:40.928	EZ5KPX0D5Q2	360T	MONE	ZAR	13.67486	N/A	40,000,000	ZAR	1010000281303415554L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:35:05.264	EZ6J2QRL72N1	360T	MONE	EUR	1.13926	N/A	50,000,000	EUR	1010000281303413231L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:35:05.264	EZ9JTBPTZGK6	360T	MONE	USD	1.148518	N/A	50,000,000	EUR	1010000281303413231L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:34:54.031	EZ4FVBSBM619	360T	MONE	TRY	5.18511	N/A	7,000,000	TRY	1010000281303415137L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:34:54.031	EZ736K0XK540	360T	MONE	USD	5.18175	N/A	7,000,000	TRY	1010000281303415137L1	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 07:34:23.137	EZLN6CCZYR17	360T	MONE	USD	1.32663	N/A	100,000,000	USD	1010000281303413151L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:34:23.137	EZ332R1H9N35	360T	MONE	CAD	1.325275	N/A	100,000,000	USD	1010000281303413151L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:31:19.551	EZ9W3YT14SM8	360T	MONE	EUR	8.9025934	N/A	15,500,000	HKD	1010000281303413294L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:31:19.551	EZXJY744JRN1	360T	MONE	HKD	8.90411	N/A	15,500,000	HKD	1010000281303413294L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:29:44.308	EZQ0T3FTVPP9	360T	MONE	EUR	1.5600212	N/A	900,000	SGD	1010000281303413007L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:29:44.308	EZ3CB518G3D3	360T	MONE	SGD	1.56038	N/A	900,000	SGD	1010000281303413007L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:28:56.207	EZ7KFL9GRPQ6	360T	MONE	EUR	5.9199496	N/A	2,500,000	TRY	1010000281303412644L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:28:56.207	EZ9P5L3M0R73	360T	MONE	TRY	5.93214	N/A	2,500,000	TRY	1010000281303412644L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:21:33.129	EZVTH9Y4NTD2	360T	MONE	EUR	1.140839	N/A	4,700,000	USD	1010000281303407560	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:16:58.842	EZVV4MK0P976	360T	MONE	USD	22.789121	N/A	30,000,000	CZK	1010000281303409011L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:16:58.842	EZVYZHL56504	360T	MONE	CZK	22.78869	N/A	30,000,000	CZK	1010000281303409011L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:16:10.343	EZ1XQNLK6F4	360T	MONE	USD	284.5193	N/A	1,800,000,000	HUF	1010000281303408975L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:16:10.343	EZ5GVZYRM4M5	360T	MONE	HUF	284.47	N/A	1,800,000,000	HUF	1010000281303408975L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:13:14.576	EZ5GVZYRM4M5	360T	MONE	HUF	284.347	N/A	1,600,000,000	HUF	1010000281303408825L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:13:14.576	EZ1XQNLK6F4	360T	MONE	USD	284.3945	N/A	1,600,000,000	HUF	1010000281303408825L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:10:21.947	EZ6J2QRL72N1	360T	MONE	EUR	1.13772	N/A	50,000,000	EUR	1010000281303411013L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:10:21.947	EZ11X0H0RLM9	360T	MONE	USD	1.175627	N/A	50,000,000	EUR	1010000281303411013L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:10:07.226	EZ6LY45ZHKN0	360T	MONE	AUD	0.7314363	N/A	25,000,000	AUD	1010000281303408584L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:10:07.226	EZ1BK97013T5	360T	MONE	USD	0.73147	N/A	25,000,000	AUD	1010000281303408584L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:09:29.561	EZ91JJB9R465	360T	MONE	USD	284.4212	N/A	150,000,000	HUF	1010000281303408545L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:09:29.561	EZ1XQNLK6F4	360T	MONE	HUF	284.4074	N/A	150,000,000	HUF	1010000281303408545L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:06:34.033	EZ63FQZM31Q8	360T	MONE	EUR	1.1371665	N/A	100,000	USD	1010000281303413667	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 07:06:17.429	EZ63FQZM31Q8	360T	MONE	EUR	1.1372	N/A	27,600	USD	1010000281303413526	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 06:57:30.888	EZ9GDYWWG1X0	360T	MONE	CNH	6.95804	N/A	8,000,000	USD	1010000281303410641L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 06:57:30.888	EZ4WF8GB5NY7	360T	MONE	USD	6.93376	N/A	8,000,000	USD	1010000281303410641L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 06:56:44.426	EZ7Q1937MH27	360T	MONE	CNH	6.964221	N/A	4,000,000	USD	1010000281303410627L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 06:56:44.426	EZ4WF8GB5NY7	360T	MONE	USD	6.93386	N/A	4,000,000	USD	1010000281303410627L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 06:52:36.057	EZ63FQZM31Q8	360T	MONE	EUR	1.138064	N/A	50,000	USD	1010000281303408084	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 06:50:52.873	EZ6ZWPQW7R48	360T	MONE	CHF	0.990258	N/A	30,000,000	USD	1010000281303398235L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 06:50:52.873	EZ4XMD1Q1Z04	360T	MONE	USD	0.9926	N/A	30,000,000	USD	1010000281303398235L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 06:29:58.12	EZ75C2W6TJ16	360T	MONE	CNH	6.9554	N/A	14,000,000	USD	1010000281303409964L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 06:29:58.12	EZ6B8YL4V9K4	360T	MONE	USD	6.9476	N/A	14,000,000	USD	1010000281303409964L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 05:27:31.154	EZ2D47J94HM4	360T	MONE	USD	70.184	N/A	5,000,000	USD	1010000281303408700	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 05:18:30.185	EZ2D47J94HM4	360T	MONE	USD	70.151	N/A	10,000,000	USD	1010000281303408648	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 05:16:55.636	EZ2D47J94HM4	360T	MONE	USD	70.15	N/A	15,000,000	USD	1010000281303408578	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 04:57:11.732	EZ6P6T5B4DY4	360T	MONE	USD	70.0362	N/A	20,000,000	USD	1010000281303408044L1	No	TPAC,ILQD

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360T	2018-12-27 00:00:00.0	2018-11-29 04:57:11.732	EZ7WV87JRF93	360T	MONE	INR	70.1325	N/A	20,000,000	USD	1010000281303408044L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 04:28:42.25	EZVTHLC4NJ46	360T	MONE	USD	30.7071	N/A	3,300,000	USD	1010000281303407876	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 03:36:27.295	EZ7KX7H0YND5	360T	MONE	CAD	1.327041	N/A	30,000,000	USD	1010000281303405527L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 03:36:27.295	EZLN6CCZYR17	360T	MONE	USD	1.32773	N/A	30,000,000	USD	1010000281303405527L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 03:00:52.473	EZ63FQZM31Q8	360T	MONE	EUR	1.137167	N/A	80,000	EUR	1010000281303394038	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 02:19:10.308	EZV1WBKBYHN4	360T	MONE	CNH	6.94496	N/A	100,000,000	CNH	1010000281303381937L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 02:19:10.308	EZ4WF8GB5NY7	360T	MONE	USD	6.9422	N/A	100,000,000	CNH	1010000281303381937L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:57:50.482	EZ6V9J6K3B38	360T	MONE	HKD	7.803971	N/A	20,000,000	USD	1010000281303381770L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:57:50.482	EZ35F9X6HSM9	360T	MONE	USD	7.82422	N/A	20,000,000	USD	1010000281303381770L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:45:19.763	EZ6RM5JZ0BK5	360T	MONE	USD	0.68439	N/A	40,000,000	NZD	1010000281303401847L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:45:19.763	EZ2DZNS0DZC4	360T	MONE	NZD	0.6843527	N/A	40,000,000	NZD	1010000281303401847L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:39:25.472	EZ7JKV0PMY14	360T	MONE	USD	52.425	N/A	5,000,000	USD	1010000281303401666	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:36:27.297	EZ35F9X6HSM9	360T	MONE	HKD	7.82544	N/A	188,000,000	HKD	1010000281303381328L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:36:27.297	EZB43VFWTJW2	360T	MONE	USD	7.826132	N/A	188,000,000	HKD	1010000281303381328L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:32:35.347	EZ35F9X6HSM9	360T	MONE	HKD	7.82541	N/A	50,000,000	USD	1010000281303380828L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:32:35.347	EZB43VFWTJW2	360T	MONE	USD	7.82609	N/A	50,000,000	USD	1010000281303380828L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:29:22.908	EZB43VFWTJW2	360T	MONE	USD	7.82634	N/A	20,000,000	USD	1010000281303401484L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:29:22.908	EZ35F9X6HSM9	360T	MONE	HKD	7.82564	N/A	20,000,000	USD	1010000281303401484L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:28:57.234	EZB43VFWTJW2	360T	MONE	USD	7.825905	N/A	50,000,000	USD	1010000281303401357L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:28:57.234	EZ35F9X6HSM9	360T	MONE	HKD	7.8252	N/A	50,000,000	USD	1010000281303401357L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:28:38.33	EZ35F9X6HSM9	360T	MONE	HKD	7.82556	N/A	50,000,000	USD	1010000281303401310L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:28:38.33	EZB43VFWTJW2	360T	MONE	USD	7.826282	N/A	50,000,000	USD	1010000281303401310L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 01:22:04.391	EZ7JKV0PMY14	360T	MONE	USD	52.419	N/A	3,000,000	USD	1010000281303401122	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 00:59:12.222	EZ3VC9YYKK91	360T	MONE	EUR	1.598495	N/A	151,753.95	AUD	1010000281303396688	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 00:53:59.583	EZVDHHJC09Z5	360T	MONE	EUR	1.145411	N/A	30,715.45	USD	1010000281303395675	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 00:53:06.705	EZV62LQJLFD0	360T	MONE	EUR	1.1362514	N/A	30,594	USD	1010000281303395654	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 00:48:51.056	EZ51GQGQDMH3	360T	MONE	EUR	1.597067	N/A	119,757.89	AUD	1010000281303395091	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 00:46:37.419	EZ4LQWCVSVPB4	360T	MONE	EUR	1.556484	N/A	116,968.2	AUD	1010000281303395008	No	ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 00:38:22.626	EZ7RT0RCMFK4	360T	MONE	JPY	113.59834	N/A	4,000,000	USD	1010000281303399973L2	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 00:38:22.626	EZ63TF0Y2S85	360T	MONE	USD	113.60548	N/A	4,000,000	USD	1010000281303399973L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 00:37:55.255	EZ7QZZGY7W05	360T	MONE	NZD	0.6853587	N/A	3,000,000	NZD	1010000281303399945L1	No	TPAC,ILQD
360T	2018-12-27 00:00:00.0	2018-11-29 00:37:55.255	EZ2DZNS0DZC4	360T	MONE	USD	0.685369	N/A	3,000,000	NZD	1010000281303399945L2	No	TPAC,ILQD

Total Records

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