



Report Configuration

Parameter

Trading Date	2018-11-30
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-28

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

360 Treasury Systems AG
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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	2018-12-28 00:00:00.0	2018-11-30 20:16:32.9	EZ6MKNKPS752	360T	MONE	USD	5.225897	N/A	800,000	USD	1010000281303707091	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 20:15:41.214	EZ6MKNKPS752	360T	MONE	USD	5.228497	N/A	1,000,000	TRY	1010000281303707087	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 19:01:27.773	EZ7WNL4GGXK3	360T	MONE	CAD	1.32977	N/A	100,000,000	CAD	1010000281303697526L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 19:01:27.773	EZLN6CCZYR17	360T	MONE	USD	1.329854	N/A	100,000,000	CAD	1010000281303697526L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 19:01:27.226	EZ347YH343K2	360T	MONE	DKK	6.59596	N/A	1,400,000	DKK	1010000281303690233L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 19:01:27.226	EZ15B66ZF4F6	360T	MONE	USD	6.59652	N/A	1,400,000	DKK	1010000281303690233L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 18:16:40.452	EZ6B564LCDM1	360T	MONE	EUR	9.728839	N/A	768,627	NOK	1010000281303681462	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 18:16:29.962	EZ4Y8FQ64QF8	360T	MONE	EUR	10.302001	N/A	833,363	SEK	1010000281303681455	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 18:16:22.38	EZ9P9FR0YNJ5	360T	MONE	EUR	1.130685	N/A	18,767	USD	1010000281303681386	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 18:14:54.032	EZ9K18H2VBG9	360T	MONE	EUR	0.887673	N/A	10,100	GBP	1010000281303681173L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 18:14:54.032	EZ9K18H2VBG9	360T	MONE	EUR	0.887673	N/A	74,150	GBP	1010000281303681173L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 18:14:33.223	EZV8GM96JQC7	360T	MONE	GBP	1.273764	N/A	29,921	GBP	1010000281303680910	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 18:13:22.172	EZ39YLPGBF06	360T	MONE	EUR	7.462447	N/A	725,439	DKK	1010000281303679493	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 18:09:20.847	EZ6S0RPY7PW6	360T	MONE	EUR	1.129887	N/A	105,643	CHF	1010000281303679185	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:56:02.862	EZ6J2QRL72N1	360T	MONE	EUR	1.131315	N/A	21,000,000	USD	1010000281303696208L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:56:02.862	EZ21BZ1JJDZ1	360T	MONE	USD	1.131656	N/A	21,000,000	USD	1010000281303696208L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:34:10.537	EZ9K8BRK58M7	360T	MONE	USD	1.277823	N/A	2,000,000	USD	1010000281303695796L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:34:10.537	EZ54DL9M4VF3	360T	MONE	GBP	1.27643	N/A	2,000,000	USD	1010000281303695796L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:33:28.808	EZ54DL9M4VF3	360T	MONE	GBP	1.27659	N/A	1,100,000	USD	1010000281303695420L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:33:28.808	EZ23YGQ0BG57	360T	MONE	USD	1.277347	N/A	1,100,000	USD	1010000281303695420L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:30:08.33	EZ9K8BRK58M7	360T	MONE	USD	1.278127	N/A	1,000,000	USD	1010000281303694870L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:30:08.33	EZ54DL9M4VF3	360T	MONE	GBP	1.27674	N/A	1,000,000	USD	1010000281303694870L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:28:55.752	EZ8JXZKY1DY4	360T	MONE	SEK	9.08087	N/A	10,000,000	SEK	1010000281303694867L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:28:55.752	EZ5B8LCH51C5	360T	MONE	USD	9.09798	N/A	10,000,000	SEK	1010000281303694867L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:18:22.477	EZ35F9X6HSM9	360T	MONE	USD	7.82467	N/A	80,000,000	HKD	1010000281303694837L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:18:22.477	EZ4TGP45T7X3	360T	MONE	HKD	7.82446	N/A	80,000,000	HKD	1010000281303694837L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:07:35.888	EZ1QJKZBQ887	360T	MONE	USD	1.136289	N/A	800,000	USD	1010000281303694087L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:07:35.888	EZ3CVFJ64969	360T	MONE	EUR	1.13238	N/A	800,000	USD	1010000281303694087L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:06:58.601	EZ2TF52621R8	360T	MONE	USD	1.135586	N/A	1,300,000	USD	1010000281303693917L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:06:58.601	EZ3CVFJ64969	360T	MONE	EUR	1.13225	N/A	1,300,000	USD	1010000281303693917L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:06:31.477	EZB8SBXFD961	360T	MONE	USD	6.94821	N/A	13,000,000	CNH	1010000281303693872L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:06:31.477	EZ9JZQHJM6V2	360T	MONE	CNH	6.95375	N/A	13,000,000	CNH	1010000281303693872L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:06:00.656	EZ9P9FR0YNJ5	360T	MONE	USD	1.132404	N/A	10,000,000	USD	1010000281303693735L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:06:00.656	EZ6J2QRL72N1	360T	MONE	EUR	1.132236	N/A	10,000,000	USD	1010000281303693735L1	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 17:05:13.268	EZ5RJKL87GX3	360T	MONE	USD	6.9474	N/A	13,000,000	CNH	1010000281303693636L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 17:05:13.268	EZB8SBXFD961	360T	MONE	CNH	6.9474375	N/A	13,000,000	CNH	1010000281303693636L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:59:20.643	EZ50G0NGH113	360T	MONE	ZAR	16.71247	N/A	4,500,000	ZAR	1010000281303696448L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:59:20.643	EZ818MFWW5Y8	360T	MONE	EUR	15.6751	N/A	4,500,000	ZAR	1010000281303696448L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:53:31.281	EZV3J5N65KW3	360T	MONE	USD	67.09	N/A	30,000,000	RUB	1010000281303690553L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:53:31.281	EZVRTR564DM3	360T	MONE	RUB	67.0988432	N/A	30,000,000	RUB	1010000281303690553L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:53:19.793	EZ5GVZYRM4M5	360T	MONE	USD	285.98349	N/A	460,000,000	HUF	1010000281303695176L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:53:19.793	EZ1D913QQCN2	360T	MONE	HUF	285.70063	N/A	460,000,000	HUF	1010000281303695176L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:52:25.927	EZ9K18H2VBG9	360T	MONE	EUR	0.8867135	N/A	750,000	EUR	1010000281303678618L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:52:25.927	EZ9K18H2VBG9	360T	MONE	EUR	0.8867135	N/A	500,000	EUR	1010000281303678618L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:46:41.604	EZ6J2QRL72N1	360T	MONE	EUR	1.132125	N/A	200,000,000	EUR	1010000281303690730L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:46:41.604	EZ3CVFJ64969	360T	MONE	USD	1.13221	N/A	200,000,000	EUR	1010000281303690730L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:40:47.333	EZ5Q74SLLR91	360T	MONE	EUR	0.8868922	N/A	400	GBP	1010000281303685946	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:37:11.514	EZ5H3BJDHQX7	360T	MONE	USD	0.999086	N/A	850,000	USD	1010000281303691573L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:37:11.514	EZ6JFRDG2K12	360T	MONE	CHF	0.997884	N/A	850,000	USD	1010000281303691573L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:35:29.063	EZ46D5LT3X89	360T	MONE	USD	0.99904	N/A	1,900,000	USD	1010000281303691560L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:35:29.063	EZYL5X99JF77	360T	MONE	CHF	0.989856	N/A	1,900,000	USD	1010000281303691560L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:32:44.729	EZ46D5LT3X89	360T	MONE	USD	0.9991	N/A	22,700,000	USD	1010000281303690177L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:32:44.729	EZYL5X99JF77	360T	MONE	CHF	0.989916	N/A	22,350,000	USD	1010000281303690177L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:31:38.006	EZB7QR3W1FC3	360T	MONE	NZD	1.6491	N/A	5,900,000	NZD	1010000281303689960L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:31:38.006	EZ6SRG6MJT20	360T	MONE	EUR	1.6489914	N/A	5,900,000	NZD	1010000281303689960L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:29:56.351	EZ9BS7L7PVL3	360T	MONE	USD	1.13304	N/A	750,000	USD	1010000281303689674L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:29:56.351	EZ3CVFJ64969	360T	MONE	EUR	1.13218	N/A	750,000	USD	1010000281303689674L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:28:10.963	EZ5SF2V7XF68	360T	MONE	JPY	128.506	N/A	10,000,000,000	JPY	1010000281303689854L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:28:10.963	EZ16GCFY7LH1	360T	MONE	EUR	128.50464	N/A	10,000,000,000	JPY	1010000281303689854L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:23:46.255	EZTKNGL3NRR8	360T	MONE	EUR	1.5502542	N/A	24,700,000	AUD	1010000281303689571L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:23:46.255	EZBKCPFD672	360T	MONE	AUD	1.55034	N/A	24,700,000	AUD	1010000281303689571L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:21:29.437	EZ4J92TL27P7	360T	MONE	EUR	1.1395496	N/A	500	USD	1010000281303682897	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:19:38.032	EZ8FGM8Q3LF4	360T	MONE	USD	20.3409	N/A	97,000,000	MXN	1010000281303688458L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:19:38.032	EZ79JY7Y1PZ4	360T	MONE	MXN	20.3509	N/A	97,000,000	MXN	1010000281303688458L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:18:30.974	EZ7WNL4GGXK3	360T	MONE	CAD	1.33045	N/A	74,400,000	CAD	1010000281303688385L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:18:30.974	EZLN6CCZYR17	360T	MONE	USD	1.330541	N/A	74,400,000	CAD	1010000281303688385L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:11:42.884	EZV3J5N65KW3	360T	MONE	USD	67.0103	N/A	350,000,000	RUB	1010000281303687071L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:11:42.884	EZVRTR564DM3	360T	MONE	RUB	67.0196	N/A	350,000,000	RUB	1010000281303687071L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:07:40.47	EZ6J2QRL72N1	360T	MONE	EUR	1.132267	N/A	50,000,000	USD	1010000281303686797L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:07:40.47	EZ3CVFJ64969	360T	MONE	USD	1.13235	N/A	50,000,000	USD	1010000281303686797L2	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 16:06:33.936	EZ7NY2LQCB5	360T	MONE	USD	1.144454	N/A	1,000,000	EUR	1010000281303686152L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:06:33.936	EZ3CVFJ64969	360T	MONE	EUR	1.13227	N/A	1,000,000	EUR	1010000281303686152L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:05:46.15	EZ3CVFJ64969	360T	MONE	EUR	1.13239	N/A	1,400,000	USD	1010000281303685926L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:05:46.15	EZ551W278KH6	360T	MONE	USD	1.140513	N/A	1,400,000	USD	1010000281303685926L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:05:09.915	EZ78S7Q1DL64	360T	MONE	USD	1.138336	N/A	2,000,000	USD	1010000281303685893L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:05:09.915	EZ3CVFJ64969	360T	MONE	EUR	1.13223	N/A	2,000,000	USD	1010000281303685893L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:04:30.7	EZ9BS7L7PVL3	360T	MONE	EUR	1.133159	N/A	750,000	USD	1010000281303688795	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:01:38.691	EZ6J2QRL72N1	360T	MONE	EUR	1.132115	N/A	127,800,000	USD	1010000281303685832L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:01:38.691	EZVDHHJC09Z5	360T	MONE	USD	1.141081	N/A	127,800,000	USD	1010000281303685832L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 16:01:34.067	EZ5WYTL4H3B7	360T	MONE	USD	3.725054	N/A	5,000,000	USD	1010000281303688526	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:59:48.013	EZ5WYTL4H3B7	360T	MONE	USD	3.72316	N/A	5,000,000	USD	1010000281303688186	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:53:31.706	EZ19NZTS7W00	360T	MONE	USD	13.797743	N/A	170,000,000	ZAR	1010000281303680693L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:53:31.706	EZBGTDMDLMC4	360T	MONE	ZAR	13.7993	N/A	170,000,000	ZAR	1010000281303680693L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:42:03.689	EZ46D5LT3X89	360T	MONE	CHF	0.99935	N/A	20,000,000	CHF	1010000281303679482L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:42:03.689	EZ4XMD1Q1Z04	360T	MONE	USD	0.999434	N/A	20,000,000	CHF	1010000281303679482L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:36:30.733	EZV8GM96JQC7	360T	MONE	GBP	1.2751246	N/A	15,000,000	GBP	1010000281303678791L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:36:30.733	EZB4YKNYZQM5	360T	MONE	USD	1.2760015	N/A	15,000,000	GBP	1010000281303678791L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:36:11.805	EZ51PMMJ4NR6	360T	MONE	USD	1.276316	N/A	40,000,000	GBP	1010000281303678678L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:36:11.805	EZV8GM96JQC7	360T	MONE	GBP	1.274685	N/A	40,000,000	GBP	1010000281303678678L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:34:29.079	EZ9BRBZ71MY1	360T	MONE	USD	0.68538	N/A	27,000,000	NZD	1010000281303678577L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:34:29.079	EZ6RM5JZ0BK5	360T	MONE	NZD	0.6853696	N/A	27,000,000	NZD	1010000281303678577L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:33:35.267	EZ1BK97013T5	360T	MONE	AUD	0.728727	N/A	40,000,000	AUD	1010000281303678500L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:33:35.267	EZ167R7H9T44	360T	MONE	USD	0.72874	N/A	40,000,000	AUD	1010000281303678500L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:32:30.214	EZBJVMFHGTT9	360T	MONE	JPY	113.6	N/A	16,000,000,000	JPY	1010000281303678326L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:32:30.214	EZ8BWLZK6RT7	360T	MONE	USD	113.6072	N/A	16,000,000,000	JPY	1010000281303678326L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:32:23.766	EZ6J2QRL72N1	360T	MONE	EUR	1.1328946	N/A	50,000,000	EUR	1010000281303678263L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:32:23.766	EZ3CVFJ64969	360T	MONE	USD	1.13298	N/A	50,000,000	EUR	1010000281303678263L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:31:56.431	EZ6J2QRL72N1	360T	MONE	EUR	1.1329652	N/A	50,000,000	EUR	1010000281303678223L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:31:56.431	EZ3CVFJ64969	360T	MONE	USD	1.13305	N/A	50,000,000	EUR	1010000281303678223L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:17:16.217	EZV8GM96JQC7	360T	MONE	USD	1.2740575	N/A	13,000,000	GBP	1010000281303676143L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:17:16.217	EZ79F27TG4B9	360T	MONE	GBP	1.2738852	N/A	13,000,000	GBP	1010000281303676143L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:14:28.2	EZBBZ7L39TS5	360T	MONE	USD	670.93	N/A	500,000	USD	1010000281303680972	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:13:48.2	EZV8GM96JQC7	360T	MONE	GBP	1.2742347	N/A	6,000,000	GBP	1010000281303674986L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:13:48.2	EZ54DL9M4VF3	360T	MONE	USD	1.27429	N/A	6,000,000	GBP	1010000281303674986L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:13:16.952	EZBJVMFHGTT9	360T	MONE	JPY	113.56	N/A	200,000,000	JPY	1010000281303674523L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:13:16.952	EZ8BWLZK6RT7	360T	MONE	USD	113.56743	N/A	200,000,000	JPY	1010000281303674523L1	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 15:10:10.096	EZV62LQJLFD0	360T	MONE	EUR	1.1339674	N/A	21,000,000	USD	1010000281303679904L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:10:10.096	EZ6J2QRL72N1	360T	MONE	USD	1.1342258	N/A	21,000,000	USD	1010000281303679904L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:10:06.553	EZ79F27TG4B9	360T	MONE	GBP	1.2740619	N/A	40,000,000	GBP	1010000281303676523L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:10:06.553	EZV8GM96JQC7	360T	MONE	USD	1.2742326	N/A	40,000,000	GBP	1010000281303676523L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:09:07.761	EZ6RM5JZ0BK5	360T	MONE	NZD	0.6860196	N/A	15,000,000	NZD	1010000281303674426L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:09:07.761	EZ9BRBZ71MY1	360T	MONE	USD	0.68603	N/A	15,000,000	NZD	1010000281303674426L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:09:03.694	EZ45H740C3C6	360T	MONE	USD	1.1724	N/A	15,000,000	EUR	1010000281303679212L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:09:03.694	EZ3CVFJ64969	360T	MONE	EUR	1.13426	N/A	15,000,000	EUR	1010000281303679212L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:08:27.791	EZVGKT76S2V9	360T	MONE	EUR	1.510267	N/A	5,000,000	CAD	1010000281303679115L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:08:27.791	EZ7DXDVL29W8	360T	MONE	CAD	1.510518	N/A	5,000,000	CAD	1010000281303679115L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:08:23.219	EZ90SQ3WSTV4	360T	MONE	CHF	113.6747	N/A	10,000,000,000	JPY	1010000281303674350L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:08:23.219	EZ7LKV1G6XN8	360T	MONE	JPY	113.6703	N/A	10,000,000,000	JPY	1010000281303674350L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:08:15.461	EZ4GY7F8776	360T	MONE	USD	1.371365	N/A	7,000,000	SGD	1010000281303676243L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:08:15.461	EZ9RJMRQ8XV8	360T	MONE	SGD	1.371131	N/A	7,000,000	SGD	1010000281303676243L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:06:59.128	EZ6M9LCX4HF1	360T	MONE	JPY	113.5713	N/A	600,000,000	JPY	1010000281303676135L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:06:59.128	EZ8BWLZK6RT7	360T	MONE	USD	113.5863	N/A	600,000,000	JPY	1010000281303676135L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:04:39.348	EZ55QSHP0K87	360T	MONE	HUF	285.3237	N/A	2,000,000	HUF	1010000281303675623L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:04:39.348	EZ5GVZYRM4M5	360T	MONE	USD	285.5471	N/A	2,000,000	HUF	1010000281303675623L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:02:05.807	EZ7PS6KH4298	360T	MONE	CZK	22.88123	N/A	5,000,000	CZK	1010000281303675047L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:02:05.807	EZ9P7QQ2BMP8	360T	MONE	USD	22.8842	N/A	5,000,000	CZK	1010000281303675047L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:01:50.439	EZ3CVFJ64969	360T	MONE	EUR	1.13358	N/A	360,000	USD	1010000281303672368L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:01:50.439	EZ266H2B4BR1	360T	MONE	USD	1.138468	N/A	380,000	USD	1010000281303672368L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:01:08.412	EZ1BK97013T5	360T	MONE	AUD	0.7293186	N/A	8,000,000	AUD	1010000281303674952L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 15:01:08.412	EZVB0028NRN7	360T	MONE	USD	0.7294852	N/A	8,000,000	AUD	1010000281303674952L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:56:46.784	EZ9BRBZ71MY1	360T	MONE	USD	0.68579	N/A	5,000,000	NZD	1010000281303670477L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:56:46.784	EZ6RM5JZ0BK5	360T	MONE	NZD	0.6857796	N/A	5,000,000	NZD	1010000281303670477L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:48:28.913	EZBJVMFHGTT9	360T	MONE	JPY	113.579	N/A	640,000,000	JPY	1010000281303675965L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:48:28.913	EZ8BWLZK6RT7	360T	MONE	USD	113.5862	N/A	640,000,000	JPY	1010000281303675965L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:47:50.958	EZ167R7H9T44	360T	MONE	USD	0.72969	N/A	55,000,000	AUD	1010000281303675447L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:47:50.958	EZ1BK97013T5	360T	MONE	AUD	0.7296752	N/A	55,000,000	AUD	1010000281303675447L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:42:51.405	EZ6J2QRL72N1	360T	MONE	USD	1.134425	N/A	8,000,000	USD	1010000281303668341L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:42:51.405	EZV62LQJLFD0	360T	MONE	EUR	1.134169	N/A	8,000,000	USD	1010000281303668341L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:40:11.65	EZ6J2QRL72N1	360T	MONE	USD	1.134715	N/A	6,400,000	USD	1010000281303668266L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:40:11.65	EZV62LQJLFD0	360T	MONE	EUR	1.1344558	N/A	6,400,000	USD	1010000281303668266L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:39:07.623	EZVW20Y6R8H2	360T	MONE	EUR	1.141792	N/A	285,664.1	USD	1010000281303674360	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:37:02.3	EZ6J2QRL72N1	360T	MONE	EUR	1.1343551	N/A	10,000,000	USD	1010000281303667763L1	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 14:37:02.3	EZ3CVFJ64969	360T	MONE	USD	1.13444	N/A	10,000,000	USD	1010000281303667763L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:28:14.654	EZ9P7QQ2BMP8	360T	MONE	USD	22.85439	N/A	1,500,000,000	CZK	1010000281303666762L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:28:14.654	EZ1B4ZFX7291	360T	MONE	CZK	22.854	N/A	1,500,000,000	CZK	1010000281303666762L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:25:21.421	EZ53MK3SW5Z0	360T	MONE	EUR	0.890365	N/A	12,000,000	GBP	1010000281303666723L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:25:21.421	EZ9K18H2VBG9	360T	MONE	GBP	0.890452	N/A	12,000,000	GBP	1010000281303666723L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:23:00.307	EZ9K18H2VBG9	360T	MONE	EUR	0.890563	N/A	2,800,000	GBP	1010000281303669723L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:23:00.307	EZ1VJRVB407	360T	MONE	EUR	0.890879	N/A	2,830,000	GBP	1010000281303669723L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:22:33.989	EZ91YSZJFCB2	360T	MONE	EUR	1.142442	N/A	373,996	USD	1010000281303667167	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:21:12.899	EZ7WNL4GGXK3	360T	MONE	CAD	1.33076	N/A	6,000,000	CAD	1010000281303666487L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:21:12.899	EZLN6CCZYR17	360T	MONE	USD	1.3308418	N/A	6,000,000	CAD	1010000281303666487L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:18:49.377	EZ7VMXLNLN53	360T	MONE	EUR	1.145541	N/A	427,520	USD	1010000281303663886L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:18:49.377	EZ368YSJ9340	360T	MONE	EUR	1.148272	N/A	207,000	USD	1010000281303663886L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:18:31.483	EZ47HG8CHMM1	360T	MONE	USD	5.2	N/A	38,000,000	USD	1010000281303666427L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:18:31.483	EZ6MKNKPS752	360T	MONE	TRY	5.203064	N/A	38,000,000	USD	1010000281303666427L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:17:07.461	EZ6J2QRL72N1	360T	MONE	USD	1.136716	N/A	23,000,000	USD	1010000281303665256L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:17:07.461	EZV62LQJLFD0	360T	MONE	EUR	1.1364606	N/A	23,000,000	USD	1010000281303665256L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:15:25.83	EZ6J2QRL72N1	360T	MONE	USD	1.1368458	N/A	41,000,000	USD	1010000281303665201L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:15:25.83	EZV62LQJLFD0	360T	MONE	EUR	1.1365896	N/A	41,000,000	USD	1010000281303665201L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:04:28.607	EZ6WV31PL5P1	360T	MONE	EUR	1.133715	N/A	400,000	CHF	1010000281303664911L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:04:28.607	EZVZFN6T4WC9	360T	MONE	CHF	1.132514	N/A	400,000	CHF	1010000281303664911L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 14:01:23.698	EZV62LQJLFD0	360T	MONE	EUR	1.1353743	N/A	41,284.9	USD	1010000281303667747	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:57:27.294	EZ3077VY94Q4	360T	MONE	NOK	8.57451	N/A	500,000,000	NOK	1010000281303657596L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:57:27.294	EZ45VKJC7173	360T	MONE	USD	8.574783	N/A	500,000,000	NOK	1010000281303657596L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:57:22.112	EZ7WNL4GGXK3	360T	MONE	CAD	1.3305	N/A	16,000,000	CAD	1010000281303664256L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:57:22.112	EZLN6CCZYR17	360T	MONE	USD	1.3305901	N/A	16,000,000	CAD	1010000281303664256L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:57:15.704	EZ5B8LCH51C5	360T	MONE	SEK	9.08411	N/A	18,000,000	SEK	1010000281303663476L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:57:15.704	EZ15J26HTB75	360T	MONE	USD	9.0847441	N/A	18,000,000	SEK	1010000281303663476L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:56:40.472	EZ79F27TG4B9	360T	MONE	GBP	1.2756657	N/A	15,000,000	GBP	1010000281303657405L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:56:40.472	EZV8GM96JQC7	360T	MONE	USD	1.2758277	N/A	15,000,000	GBP	1010000281303657405L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:56:19.329	EZBJVMFHGTT9	360T	MONE	JPY	113.525	N/A	130,000,000	JPY	1010000281303662985L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:56:19.329	EZ8BWLZK6RT7	360T	MONE	USD	113.53251	N/A	130,000,000	JPY	1010000281303662985L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:55:38.309	EZBJVMFHGTT9	360T	MONE	JPY	113.526	N/A	5,500,000,000	JPY	1010000281303657032L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:55:38.309	EZ8BWLZK6RT7	360T	MONE	USD	113.5335	N/A	5,500,000,000	JPY	1010000281303657032L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:55:07.175	EZ347YH343K2	360T	MONE	DKK	6.56808	N/A	2,300,000	DKK	1010000281303662502L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:55:07.175	EZ15B66ZF4F6	360T	MONE	USD	6.568612	N/A	2,300,000	DKK	1010000281303662502L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:53:40.048	EZ8G3H08HP95	360T	MONE	CAD	1.3296734	N/A	400,000	CAD	1010000281303662434L2	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 13:53:40.048	EZ7WNL4GGXK3	360T	MONE	USD	1.3297	N/A	400,000	CAD	1010000281303662434L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:52:07.205	EZLN6CCZYR17	360T	MONE	USD	1.3303909	N/A	50,000,000	CAD	1010000281303656365L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:52:07.205	EZ7WNL4GGXK3	360T	MONE	CAD	1.3303	N/A	50,000,000	CAD	1010000281303656365L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:50:53.914	EZ3N66LLHXQ2	360T	MONE	USD	3.861	N/A	1,000,000	USD	1010000281303662393	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:50:30.193	EZBBZ7L39TS5	360T	MONE	USD	669.394	N/A	1,000,000	USD	1010000281303662378	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:45:31.807	EZBGTDMDLMC4	360T	MONE	ZAR	13.7426	N/A	100,000	ZAR	1010000281303655230L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:45:31.807	EZ19NZTS7W00	360T	MONE	USD	13.740992	N/A	100,000	ZAR	1010000281303655230L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:45:12.281	EZ4GY7F8776	360T	MONE	USD	1.3709651	N/A	100,000	SGD	1010000281303654715L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:45:12.281	EZ1N6V4Y8C90	360T	MONE	SGD	1.37098	N/A	100,000	SGD	1010000281303654715L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:44:55.514	EZ6RM5JZ0BK5	360T	MONE	NZD	0.6869	N/A	1,900,000	NZD	1010000281303654595L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:44:55.514	EZ9BRBZ71MY1	360T	MONE	USD	0.68691	N/A	1,900,000	NZD	1010000281303654595L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:44:38.958	EZ45VKJC7173	360T	MONE	USD	8.5705767	N/A	5,000,000	NOK	1010000281303654141L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:44:38.958	EZ3077VY94Q4	360T	MONE	NOK	8.57028	N/A	5,000,000	NOK	1010000281303654141L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:44:21.349	EZ8BWLZK6RT7	360T	MONE	USD	113.53733	N/A	54,000,000	JPY	1010000281303653581L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:44:21.349	EZBJVMFHGTT9	360T	MONE	JPY	113.53	N/A	54,000,000	JPY	1010000281303653581L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:44:01.695	EZ347YH343K2	360T	MONE	DKK	6.5672	N/A	25,600,000	DKK	1010000281303653118L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:44:01.695	EZ15B66ZF4F6	360T	MONE	USD	6.567758	N/A	25,600,000	DKK	1010000281303653118L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:43:44.805	EZ1BK97013T5	360T	MONE	AUD	0.730765	N/A	2,800,000	AUD	1010000281303653013L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:43:44.805	EZ167R7H9T44	360T	MONE	USD	0.73078	N/A	2,800,000	AUD	1010000281303653013L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:43:16.428	EZ7WNL4GGXK3	360T	MONE	CAD	1.33	N/A	23,900,000	CAD	1010000281303652701L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:43:16.428	EZLN6CCZYR17	360T	MONE	USD	1.33008	N/A	23,900,000	CAD	1010000281303652701L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:36:29.046	EZVW20Y6R8H2	360T	MONE	EUR	1.143415	N/A	70,000	USD	1010000281303656937	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:35:11.958	EZ8S77LSS7J1	360T	MONE	USD	3.7729452	N/A	5,000,000	USD	1010000281303660900L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:35:11.958	EZ3LMCGVYFF8	360T	MONE	PLN	3.7729	N/A	5,000,000	USD	1010000281303660900L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:34:13.171	EZ6J2QRL72N1	360T	MONE	USD	1.136275	N/A	143,000,000	USD	1010000281303657826L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:34:13.171	EZV62LQJLFD0	360T	MONE	EUR	1.136019	N/A	143,000,000	USD	1010000281303657826L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:33:05.653	EZ4WF8GB5NY7	360T	MONE	USD	6.941215	N/A	66,000,000	CNH	1010000281303657534L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:33:05.653	EZ5RJLK87GX3	360T	MONE	CNH	6.941	N/A	66,000,000	CNH	1010000281303657534L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:27:56.655	EZ6MJV3GDR36	360T	MONE	JPY	112.8153	N/A	34,000,000	JPY	1010000281303658497L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:27:56.655	EZBJVMFHGTT9	360T	MONE	USD	113.566	N/A	34,000,000	JPY	1010000281303658497L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:27:31.503	EZV62LQJLFD0	360T	MONE	EUR	1.1361	N/A	50,000	USD	1010000281303645150	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:17:53.094	EZV3J5N65KW3	360T	MONE	USD	66.92556	N/A	350,000,000	RUB	1010000281303654656L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:17:53.094	EZVRTR564DM3	360T	MONE	RUB	66.93496	N/A	350,000,000	RUB	1010000281303654656L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:17:21.772	EZBLZZ3Y38N8	360T	MONE	USD	9.08704	N/A	26,000,000	SEK	1010000281303647370L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:17:21.772	EZ15J26HTB75	360T	MONE	SEK	9.0851884	N/A	26,000,000	SEK	1010000281303647370L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:16:35.833	EZ45VKJC7173	360T	MONE	NOK	8.5732477	N/A	4,000,000	NOK	1010000281303647220L2	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 13:16:35.833	EZ5F6MZ50VX3	360T	MONE	USD	8.5741	N/A	4,000,000	NOK	1010000281303647220L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:15:45.296	EZ86PJJ660Z6	360T	MONE	EUR	1.138086	N/A	5,748,000	USD	1010000281303655945	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:15:39.935	EZWL5J6G79M1	360T	MONE	USD	6.5705764	N/A	85,000,000	DKK	1010000281303647204L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:15:39.935	EZ15B66ZF4F6	360T	MONE	DKK	6.5690591	N/A	85,000,000	DKK	1010000281303647204L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:14:13.514	EZ8FGM8Q3LF4	360T	MONE	USD	20.302559	N/A	4,000,000	MXN	1010000281303653944L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:14:13.514	EZ79JY7Y1PZ4	360T	MONE	MXN	20.312715	N/A	4,000,000	MXN	1010000281303653944L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:12:05.874	EZ4XMD1Q1Z04	360T	MONE	CHF	0.998015	N/A	14,000,000	CHF	1010000281303642518L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:12:05.874	EZPGZCK5ZXP0	360T	MONE	USD	0.9982764	N/A	14,000,000	CHF	1010000281303642518L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:10:31.064	EZ4XMD1Q1Z04	360T	MONE	CHF	0.9978035	N/A	7,000,000	CHF	1010000281303640661L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:10:31.064	EZPGZCK5ZXP0	360T	MONE	USD	0.9980592	N/A	7,000,000	CHF	1010000281303640661L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:06:53.503	EZV62LQJLFD0	360T	MONE	EUR	1.1363356	N/A	80,000	USD	1010000281303652570	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:04:29.077	EZB5FBXKG1R9	360T	MONE	USD	1.1371331	N/A	10,000,000	USD	1010000281303651343L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:04:29.077	EZ6J2QRL72N1	360T	MONE	EUR	1.1365343	N/A	10,000,000	USD	1010000281303651343L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:03:56.633	EZ19NZTS7W00	360T	MONE	USD	13.734247	N/A	35,000,000	ZAR	1010000281303651037L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:03:56.633	EZBGTDMDLMC4	360T	MONE	ZAR	13.7358	N/A	35,000,000	ZAR	1010000281303651037L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:03:25.714	EZB9QRL3MSF6	360T	MONE	USD	1.140225	N/A	7,000,000	USD	1010000281303651271L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:03:25.714	EZ6J2QRL72N1	360T	MONE	EUR	1.1366249	N/A	7,000,000	USD	1010000281303651271L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 13:01:28.678	EZV62LQJLFD0	360T	MONE	EUR	1.136368	N/A	100,000	USD	1010000281303653238	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:59:11.898	EZ949N7P5WQ4	360T	MONE	AUD	0.72842	N/A	25,000,000	AUD	1010000281303650727L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:59:11.898	EZ9H3HP2R7T5	360T	MONE	CHF	0.724496	N/A	25,000,000	AUD	1010000281303650727L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:58:20.572	EZ22H5XZ0R86	360T	MONE	EUR	25.97806	N/A	64,000,000	CZK	1010000281303651674	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:56:26.177	EZ1QM4SKQSV2	360T	MONE	EUR	323.7232	N/A	700,000	EUR	1010000281303651553	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:56:03.378	EZVRTR564DM3	360T	MONE	USD	66.901153	N/A	4,500,000	RUB	1010000281303651486	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:54:47.86	EZ2NTCQ5LS99	360T	MONE	EUR	4.307292	N/A	10,000,000	PLN	1010000281303651237	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:53:51.366	EZV62LQJLFD0	360T	MONE	EUR	1.136531	N/A	65,000	USD	1010000281303650894	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:51:24.803	EZ6J2QRL72N1	360T	MONE	USD	1.13694	N/A	23,000,000	USD	1010000281303649462L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:51:24.803	EZV62LQJLFD0	360T	MONE	EUR	1.1366843	N/A	23,000,000	USD	1010000281303649462L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:45:59.268	EZ7DXDVL29W8	360T	MONE	CAD	1.5126949	N/A	10,500,000	CAD	1010000281303648756L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:45:59.268	EZVGKT76S2V9	360T	MONE	EUR	1.5124499	N/A	10,500,000	CAD	1010000281303648756L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:39:51.422	EZV62LQJLFD0	360T	MONE	EUR	1.1363152	N/A	1,500,000	USD	1010000281303648742	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:35:00.92	EZ2BJ18MQ9R9	360T	MONE	EUR	1.1336155	N/A	150,000	CHF	1010000281303646194	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:34:23.877	EZ5NJB8MQRR9	360T	MONE	EUR	129.0315	N/A	100,000,000	JPY	1010000281303646035	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:31:40.206	EZ4XMD1Q1Z04	360T	MONE	CHF	0.998133	N/A	95,000,000	CHF	1010000281303646271L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:31:40.206	EZPGZCK5ZXP0	360T	MONE	USD	0.998392	N/A	95,000,000	CHF	1010000281303646271L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:30:54.666	EZV62LQJLFD0	360T	MONE	EUR	1.136191	N/A	72,000	USD	1010000281303647813	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:30:42.505	EZ7WNL4GGXK3	360T	MONE	CAD	1.33167	N/A	75,000,000	CAD	1010000281303645945L2	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 12:30:42.505	EZLN6CCZYR17	360T	MONE	USD	1.3317578	N/A	75,000,000	CAD	1010000281303645945L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:24:24.503	EZ6J2QRL72N1	360T	MONE	EUR	1.1366345	N/A	50,000,000	USD	1010000281303644603L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:24:24.503	EZV5TZJ6YY38	360T	MONE	USD	1.1381896	N/A	50,000,000	USD	1010000281303644603L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:24:03.105	EZV62LQJLFD0	360T	MONE	EUR	1.136479	N/A	150,000	USD	1010000281303645094	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:23:24.153	EZ5SF2V7XF68	360T	MONE	JPY	129.041	N/A	1,020,000,000	JPY	1010000281303644927L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:23:24.153	EZ16GCFY7LH1	360T	MONE	EUR	129.0397	N/A	1,020,000,000	JPY	1010000281303644927L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:22:00.884	EZ6NNS8YDMQ9	360T	MONE	TND	3.09705	N/A	500,000	TND	1010000281303644545L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:22:00.884	EZ6Q6VQL2WL2	360T	MONE	USD	3.0955	N/A	500,000	TND	1010000281303644545L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:21:24.426	EZ79JY7Y1PZ4	360T	MONE	USD	20.34463	N/A	70,000,000	MXN	1010000281303644388L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:21:24.426	EZ1MWWTLWF	360T	MONE	MXN	20.348	N/A	70,000,000	MXN	1010000281303644388L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:18:39.848	EZ3CVFJ64969	360T	MONE	EUR	1.13672	N/A	50,000,000	EUR	1010000281303643271L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:18:39.848	EZ9JTBPTZGK6	360T	MONE	USD	1.145895	N/A	50,000,000	EUR	1010000281303643271L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:17:57.458	EZ8R57KGP0S0	360T	MONE	EUR	4.405578	N/A	4,203,556	BRL	1010000281303636031	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:11:55.782	EZ6WV31PL5P1	360T	MONE	EUR	1.134151	N/A	45,000,000	EUR	1010000281303642487L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:11:55.782	EZ9P0WB46FP7	360T	MONE	CHF	1.134117	N/A	45,000,000	EUR	1010000281303642487L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:11:18.959	EZV62LQJLFD0	360T	MONE	EUR	1.135889	N/A	171,979.8	USD	1010000281303642152	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:07:45.702	EZ3CVFJ64969	360T	MONE	EUR	1.13673	N/A	100,000,000	EUR	1010000281303643404L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:07:45.702	EZB9QRL3MSF6	360T	MONE	USD	1.140225	N/A	100,000,000	EUR	1010000281303643404L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:07:11.778	EZ6J2QRL72N1	360T	MONE	EUR	1.136854	N/A	180,000	USD	1010000281303637176	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:06:32.103	EZPGZCK5ZXP0	360T	MONE	USD	0.99834	N/A	32,000,000	CHF	1010000281303635256L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:06:32.103	EZ4XMD1Q1Z04	360T	MONE	CHF	0.998094	N/A	32,000,000	CHF	1010000281303635256L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:05:02.491	EZ2TF52621R8	360T	MONE	USD	1.1401873	N/A	100,000,000	EUR	1010000281303642973L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:05:02.491	EZ3CVFJ64969	360T	MONE	EUR	1.1369	N/A	100,000,000	EUR	1010000281303642973L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:02:50.685	EZ9BRBZ71MY1	360T	MONE	USD	0.6864	N/A	250,000	NZD	1010000281303639971L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:02:50.685	EZ6RM5JZ0BK5	360T	MONE	NZD	0.6863892	N/A	250,000	NZD	1010000281303639971L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:02:48.458	EZ2TF52621R8	360T	MONE	USD	1.1400454	N/A	100,000,000	EUR	1010000281303642010L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:02:48.458	EZ3CVFJ64969	360T	MONE	EUR	1.13676	N/A	100,000,000	EUR	1010000281303642010L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:02:26.712	EZB9QRL3MSF6	360T	MONE	USD	1.1402145	N/A	100,000,000	EUR	1010000281303641918L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:02:26.712	EZ3CVFJ64969	360T	MONE	EUR	1.13673	N/A	100,000,000	EUR	1010000281303641918L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:02:12.943	EZ8ZCY6MM2J4	360T	MONE	EUR	7.89371	N/A	5,000,000	CNH	1010000281303639815L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:02:12.943	EZ79BYZXQFR0	360T	MONE	CNH	7.89434	N/A	5,000,000	CNH	1010000281303639815L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:02:06.395	EZ3CVFJ64969	360T	MONE	EUR	1.13686	N/A	100,000,000	EUR	1010000281303641905L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:02:06.395	EZB9QRL3MSF6	360T	MONE	USD	1.1403437	N/A	100,000,000	EUR	1010000281303641905L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:01:47.922	EZ1WCM1FXPZ8	360T	MONE	EUR	15.637928	N/A	22,500,000	ZAR	1010000281303639700L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:01:47.922	EZ818MFWW5Y8	360T	MONE	ZAR	15.6409	N/A	22,500,000	ZAR	1010000281303639700L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 12:01:06.599	EZ8S77LSS7J1	360T	MONE	USD	3.774146	N/A	25,000,000	PLN	1010000281303639370L1	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 12:01:06.599	EZ3LMCGVYFF8	360T	MONE	PLN	3.7741	N/A	25,000,000	PLN	1010000281303639370L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:59:54.734	EZ6K6W2LV9K2	360T	MONE	CNH	6.947591	N/A	8,600,000	CNH	1010000281303638168L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:59:54.734	EZ5RJLK87GX3	360T	MONE	USD	6.94413	N/A	8,600,000	CNH	1010000281303638168L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:59:05.179	EZ3077VY94Q4	360T	MONE	NOK	8.56778	N/A	88,000,000	NOK	1010000281303635928L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:59:05.179	EZ45VKJC7173	360T	MONE	USD	8.568072	N/A	88,000,000	NOK	1010000281303635928L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:58:34.105	EZ347YH343K2	360T	MONE	DKK	6.5622	N/A	37,000,000	DKK	1010000281303634736L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:58:34.105	EZ15B66ZF4F6	360T	MONE	USD	6.562725	N/A	37,000,000	DKK	1010000281303634736L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:58:08.333	EZ1BK97013T5	360T	MONE	AUD	0.7300451	N/A	20,000,000	AUD	1010000281303634636L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:58:08.333	EZ167R7H9T44	360T	MONE	USD	0.73006	N/A	20,000,000	AUD	1010000281303634636L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:56:45.545	EZ50KBD60F75	360T	MONE	CHF	1.13497	N/A	3,000,000	CHF	1010000281303631821L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:56:45.545	EZ9P0WB46FP7	360T	MONE	EUR	1.134981	N/A	3,000,000	CHF	1010000281303631821L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:41:38.058	EZ6J2QRL72N1	360T	MONE	USD	1.137658	N/A	8,000,000	USD	1010000281303634295L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:41:38.058	EZV62LQJLFD0	360T	MONE	EUR	1.1374	N/A	8,000,000	USD	1010000281303634295L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:41:35.258	EZV62LQJLFD0	360T	MONE	EUR	1.13746	N/A	7,000,000	USD	1010000281303634043L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:41:35.258	EZ6J2QRL72N1	360T	MONE	USD	1.137718	N/A	7,000,000	USD	1010000281303634043L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:39:14.54	EZ6J2QRL72N1	360T	MONE	USD	1.1373845	N/A	28,000,000	EUR	1010000281303637095L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:39:14.54	EZV62LQJLFD0	360T	MONE	EUR	1.1371289	N/A	28,000,000	EUR	1010000281303637095L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:31:57.808	EZ3077VY94Q4	360T	MONE	NOK	8.56431	N/A	500,000,000	NOK	1010000281303633972L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:31:57.808	EZ45VKJC7173	360T	MONE	USD	8.564599	N/A	500,000,000	NOK	1010000281303633972L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:30:41.73	EZ45VKJC7173	360T	MONE	USD	8.56426	N/A	500,000,000	NOK	1010000281303633551L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:30:41.73	EZ3077VY94Q4	360T	MONE	NOK	8.56397	N/A	500,000,000	NOK	1010000281303633551L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:28:55.545	EZ3LMCGVYFF8	360T	MONE	USD	3.7721	N/A	10,000,000	USD	1010000281303634617L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:28:55.545	EZ7DGGXBKX20	360T	MONE	PLN	3.771697	N/A	10,000,000	USD	1010000281303634617L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:26:17.921	EZ79F27TG4B9	360T	MONE	GBP	1.274912	N/A	7,600,000	GBP	1010000281303628078L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:26:17.921	EZV8GM96JQC7	360T	MONE	USD	1.275078	N/A	7,600,000	GBP	1010000281303628078L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:25:12.916	EZ7WNL4GGXK3	360T	MONE	USD	1.33115	N/A	15,000,000	CAD	1010000281303632950L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:25:12.916	EZ49CLR5KX83	360T	MONE	CAD	1.3306952	N/A	15,000,000	CAD	1010000281303632950L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:23:06.56	EZ45VKJC7173	360T	MONE	USD	8.563261	N/A	500,000,000	NOK	1010000281303630383L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:23:06.56	EZ3077VY94Q4	360T	MONE	NOK	8.56297	N/A	500,000,000	NOK	1010000281303630383L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:20:43.494	EZ3CVFJ64969	360T	MONE	EUR	1.13782	N/A	3,000,000	USD	1010000281303627693L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:20:43.494	EZ52HM6VVQC2	360T	MONE	USD	1.166024	N/A	3,000,000	USD	1010000281303627693L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:18:01.057	EZ9P0WB46FP7	360T	MONE	CHF	1.134509	N/A	3,000,000	CHF	1010000281303627216L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:18:01.057	EZ6WV31PL5P1	360T	MONE	EUR	1.134541	N/A	3,000,000	CHF	1010000281303627216L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:16:36.437	EZV62LQJLFD0	360T	MONE	EUR	1.13748	N/A	56,807	USD	1010000281303629677	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:13:32.293	EZV62LQJLFD0	360T	MONE	EUR	1.137439	N/A	100,000	USD	1010000281303618855	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:11:17.078	EZ1VM57FN6F6	360T	MONE	CAD	1.521572	N/A	715,000	CAD	1010000281303629210L2	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 11:11:17.078	EZ1P2WXQS672	360T	MONE	EUR	1.51428	N/A	715,000	CAD	1010000281303629210L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:10:41.185	EZ4PB78X2Y46	360T	MONE	CAD	1.519543	N/A	13,254,300	CAD	1010000281303629127L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:10:41.185	EZ1P2WXQS672	360T	MONE	EUR	1.51425	N/A	13,254,300	CAD	1010000281303629127L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:10:29.864	EZ6RM5JZ0BK5	360T	MONE	NZD	0.686299	N/A	59,000,000	NZD	1010000281303627726L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:10:29.864	EZ9BRBZ71MY1	360T	MONE	USD	0.68631	N/A	59,000,000	NZD	1010000281303627726L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:10:13.606	EZ4TGP45T7X3	360T	MONE	HKD	7.82278	N/A	40,000,000	USD	1010000281303627656L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:10:13.606	EZ35F9X6HSM9	360T	MONE	USD	7.823015	N/A	40,000,000	USD	1010000281303627656L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:09:19.346	EZV62LQJLFD0	360T	MONE	EUR	1.1370593	N/A	64,410,000	USD	1010000281303628853L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:09:19.346	EZ6J2QRL72N1	360T	MONE	USD	1.1373143	N/A	64,410,000	USD	1010000281303628853L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:09:05.719	EZ35F9X6HSM9	360T	MONE	USD	7.82302	N/A	20,000,000	USD	1010000281303627170L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:09:05.719	EZ4TGP45T7X3	360T	MONE	HKD	7.82278	N/A	20,000,000	USD	1010000281303627170L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:08:13.074	EZ4TGP45T7X3	360T	MONE	HKD	7.82278	N/A	20,000,000	USD	1010000281303626480L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:08:13.074	EZ35F9X6HSM9	360T	MONE	USD	7.82302	N/A	20,000,000	USD	1010000281303626480L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:07:39.714	EZ35F9X6HSM9	360T	MONE	USD	7.823015	N/A	50,000,000	USD	1010000281303626216L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:07:39.714	EZ4TGP45T7X3	360T	MONE	HKD	7.82278	N/A	50,000,000	USD	1010000281303626216L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:05:30.503	EZ9QDLJRZHS2	360T	MONE	EUR	7.461867	N/A	200,000	DKK	1010000281303617891	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:05:13.222	EZ6J2QRL72N1	360T	MONE	USD	1.1372841	N/A	1,000,000	EUR	1010000281303626433L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:05:13.222	EZV62LQJLFD0	360T	MONE	EUR	1.1370287	N/A	1,000,000	EUR	1010000281303626433L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:04:42.775	EZ3CVFJ64969	360T	MONE	USD	1.13734	N/A	9,000,000	EUR	1010000281303626164L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:04:42.775	EZ6J2QRL72N1	360T	MONE	EUR	1.1372548	N/A	9,000,000	EUR	1010000281303626164L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:04:35.746	EZVG95M7RDY8	360T	MONE	HUF	283.6563	N/A	15,000,000,000	HUF	1010000281303625681L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 11:04:35.746	EZKBG3J3X0M4	360T	MONE	USD	284.59	N/A	15,000,000,000	HUF	1010000281303625681L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:58:45.586	EZBHRRM9LKR1	360T	MONE	USD	0.7308452	N/A	100,000,000	AUD	1010000281303624317L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:58:45.586	EZ1NXW7KXQX2	360T	MONE	AUD	0.730459	N/A	100,000,000	AUD	1010000281303624317L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:55:54.355	EZBJVMFHGTT9	360T	MONE	USD	113.527	N/A	70,000,000	JPY	1010000281303622517L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:55:54.355	EZBV8YCVH5T9	360T	MONE	JPY	113.5114	N/A	70,000,000	JPY	1010000281303622517L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:54:48.368	EZV62LQJLFD0	360T	MONE	EUR	1.136397	N/A	5,600,000	USD	1010000281303622093L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:54:48.368	EZVDHHJC09Z5	360T	MONE	USD	1.145455	N/A	5,600,000	USD	1010000281303622093L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:54:04.026	EZ8PMYZYS218	360T	MONE	EUR	10.332437	N/A	13,000,000	SEK	1010000281303621675L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:54:04.026	EZ2G0N452TY9	360T	MONE	SEK	10.3325	N/A	13,000,000	SEK	1010000281303621675L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:50:04.763	EZBGTDMDLMC4	360T	MONE	ZAR	13.7353	N/A	600,000,000	ZAR	1010000281303621123L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:50:04.763	EZ5KPVX0D5Q2	360T	MONE	USD	13.72942	N/A	600,000,000	ZAR	1010000281303621123L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:47:18.931	EZV5KGZJ0YR5	360T	MONE	GBP	0.892004	N/A	2,000,000	GBP	1010000281303620167L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:47:18.931	EZ9K18H2VBG9	360T	MONE	EUR	0.891171	N/A	2,000,000	GBP	1010000281303620167L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:46:48.311	EZ53MK3SW5Z0	360T	MONE	EUR	0.891398	N/A	4,000,000	GBP	1010000281303619921L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:46:48.311	EZV5KGZJ0YR5	360T	MONE	GBP	0.892315	N/A	4,000,000	GBP	1010000281303619921L2	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 10:45:26.602	EZ53MK3SW5Z0	360T	MONE	EUR	0.8913649	N/A	18,500,000	GBP	1010000281303622404L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:45:26.602	EZ586Z8D7F42	360T	MONE	GBP	0.8919878	N/A	18,500,000	GBP	1010000281303622404L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:42:23.628	EZV62LQJLFD0	360T	MONE	EUR	1.136789	N/A	40,000,000	USD	1010000281303621850L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:42:23.628	EZ6J2QRL72N1	360T	MONE	USD	1.137045	N/A	40,000,000	USD	1010000281303621850L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:41:46.502	EZV62LQJLFD0	360T	MONE	EUR	1.136829	N/A	40,000,000	USD	1010000281303621727L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:41:46.502	EZ6J2QRL72N1	360T	MONE	USD	1.137085	N/A	40,000,000	USD	1010000281303621727L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:40:43.416	EZ9P0WB46FP7	360T	MONE	EUR	1.1325216	N/A	760,000	EUR	1010000281303617943L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:40:43.416	EZ2JG7ZB3CW6	360T	MONE	CHF	1.1319225	N/A	760,000	EUR	1010000281303617943L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:40:35.22	EZ7KFL9GRPQ6	360T	MONE	EUR	5.878372	N/A	30,800,000	TRY	1010000281303621335L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:40:35.22	EZ9P5L3M0R73	360T	MONE	TRY	5.889172	N/A	30,800,000	TRY	1010000281303621335L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:40:00.495	EZ2J1HF2T16	360T	MONE	EUR	4.285468	N/A	5,000,000	PLN	1010000281303621216L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:40:00.495	EZ3FK9N3GG07	360T	MONE	PLN	4.286328	N/A	5,000,000	PLN	1010000281303621216L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:39:41.937	EZ6J2QRL72N1	360T	MONE	EUR	1.1366949	N/A	2,800,000	EUR	1010000281303617570L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:39:41.937	EZB9QRL3MSF6	360T	MONE	USD	1.140233	N/A	2,800,000	EUR	1010000281303617570L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:37:36.663	EZ7WNL4GXXK3	360T	MONE	USD	1.33155	N/A	49,200,000	CAD	1010000281303620292L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:37:36.663	EZ8G3H08HP95	360T	MONE	CAD	1.3315249	N/A	49,200,000	CAD	1010000281303620292L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:35:56.596	EZ5KPVX0D5Q2	360T	MONE	USD	13.72081	N/A	2,500,000	ZAR	1010000281303619872L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:35:56.596	EZ9GVN68L9K9	360T	MONE	ZAR	13.731491	N/A	2,500,000	ZAR	1010000281303619872L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:35:36.83	EZ6WV31PL5P1	360T	MONE	EUR	1.132697	N/A	200,000	CHF	1010000281303619776	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:34:24.367	EZ5V7GTZFFP4	360T	MONE	DKK	6.558627	N/A	117,000,000	DKK	1010000281303619574L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:34:24.367	EZ15B66ZF4F6	360T	MONE	USD	6.5660407	N/A	117,000,000	DKK	1010000281303619574L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:33:40.853	EZ15B66ZF4F6	360T	MONE	USD	6.566247	N/A	13,000,000	DKK	1010000281303619367L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:33:40.853	EZ5V7GTZFFP4	360T	MONE	DKK	6.558771	N/A	13,000,000	DKK	1010000281303619367L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:33:16.149	EZN1V8C96L15	360T	MONE	CHF	1.131264	N/A	100,000,000	CHF	1010000281303619347L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:33:16.149	EZ50KBD60F75	360T	MONE	EUR	1.13252	N/A	100,000,000	CHF	1010000281303619347L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:32:22.058	EZ865SRZ1682	360T	MONE	NOK	9.73847	N/A	2,000,000,000	NOK	1010000281303615914L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:32:22.058	EZQTY3YK5929	360T	MONE	EUR	9.738088	N/A	2,000,000,000	NOK	1010000281303615914L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:32:02.931	EZN1V8C96L15	360T	MONE	CHF	1.131319	N/A	100,000,000	CHF	1010000281303618992L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:32:02.931	EZ50KBD60F75	360T	MONE	EUR	1.13258	N/A	100,000,000	CHF	1010000281303618992L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:26:12.308	EZ2HG8ZT02X3	360T	MONE	EUR	323.6565	N/A	50,000,000	HUF	1010000281303607900	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:26:07.527	EZV62LQJLFD0	360T	MONE	EUR	1.13618	N/A	500,000	EUR	1010000281303612316	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:20:41.968	EZV62LQJLFD0	360T	MONE	EUR	1.1360338	N/A	36,463	USD	1010000281303612953	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:20:21.592	EZ53MK3SW5Z0	360T	MONE	EUR	0.8908583	N/A	10,000	GBP	1010000281303611782	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:16:52.73	EZ8PMYZYS218	360T	MONE	SEK	10.3334721	N/A	500,000,000	SEK	1010000281303616778L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:16:52.73	EZBXMNV1K635	360T	MONE	EUR	10.3333368	N/A	500,000,000	SEK	1010000281303616778L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:16:14.599	EZ1TQG5GY8J1	360T	MONE	USD	66.7901	N/A	75,000,000	RUB	1010000281303611015L1	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 10:16:14.599	EZV3J5N65KW3	360T	MONE	RUB	66.8207	N/A	75,000,000	RUB	1010000281303611015L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:15:10.851	EZ4TGP45T7X3	360T	MONE	USD	7.82201	N/A	20,000,000	USD	1010000281303610546L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:15:10.851	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.816252	N/A	20,000,000	USD	1010000281303610546L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:14:58.517	EZ6VMBZQT5H4	360T	MONE	EUR	15.589729	N/A	175,700,000	ZAR	1010000281303616300L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:14:58.517	EZ1WCM1FXPZ8	360T	MONE	ZAR	15.59818	N/A	175,700,000	ZAR	1010000281303616300L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:14:52.426	EZ51PMMJ4NR6	360T	MONE	USD	1.2767688	N/A	12,000,000	USD	1010000281303611495L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:14:52.426	EZ79F27TG4B9	360T	MONE	GBP	1.2749752	N/A	12,000,000	USD	1010000281303611495L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:14:39.312	EZ4TGP45T7X3	360T	MONE	USD	7.8219	N/A	20,000,000	USD	1010000281303610454L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:14:39.312	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.815949	N/A	20,000,000	USD	1010000281303610454L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:13:30.901	EZ8Q63M9XKT6	360T	MONE	EUR	0.8908	N/A	1,770,000	GBP	1010000281303614377L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:13:30.901	EZ23N6YTC769	360T	MONE	EUR	0.892745	N/A	1,770,000	GBP	1010000281303614377L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:12:35.976	EZ3FK9N3GG07	360T	MONE	PLN	4.288628	N/A	17,000,000	PLN	1010000281303615794L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:12:35.976	EZ2JJ1HF2T16	360T	MONE	EUR	4.287758	N/A	17,000,000	PLN	1010000281303615794L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:12:09.419	EZV62LQJLFD0	360T	MONE	EUR	1.136235	N/A	50,000	USD	1010000281303612873	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:12:08.936	EZ79F27TG4B9	360T	MONE	GBP	1.2756652	N/A	12,000,000	USD	1010000281303610983L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:12:08.936	EZ51PMMJ4NR6	360T	MONE	USD	1.2774585	N/A	12,000,000	USD	1010000281303610983L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:11:40.193	EZ79F27TG4B9	360T	MONE	GBP	1.2757652	N/A	12,000,000	USD	1010000281303610731L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:11:40.193	EZ51PMMJ4NR6	360T	MONE	USD	1.2775585	N/A	12,000,000	USD	1010000281303610731L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:10:02.228	EZ74RZN0H090	360T	MONE	EUR	7.4625104	N/A	150,000,000	DKK	1010000281303615470L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:10:02.228	EZ9QDLJRZHS2	360T	MONE	DKK	7.4624957	N/A	150,000,000	DKK	1010000281303615470L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:09:19.137	EZ6V8LM9RT38	360T	MONE	JPY	112.861	N/A	36,000,000	USD	1010000281303608251L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:09:19.137	EZBJVMFHGTT9	360T	MONE	USD	113.504	N/A	36,000,000	USD	1010000281303608251L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:08:15.861	EZXVGD4N2CW5	360T	MONE	HKD	7.81806	N/A	20,000,000	USD	1010000281303615236L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:08:15.861	EZ4TGP45T7X3	360T	MONE	USD	7.82191	N/A	20,000,000	USD	1010000281303615236L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:05:37.466	EZ4TGP45T7X3	360T	MONE	USD	7.82183	N/A	20,000,000	USD	1010000281303614642L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:05:37.466	EZXVGD4N2CW5	360T	MONE	HKD	7.81798	N/A	20,000,000	USD	1010000281303614642L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:05:31.367	EZ16GCFY7LH1	360T	MONE	EUR	129.075	N/A	15,000,000	JPY	1010000281303614454L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:05:31.367	EZ8K96NYJ0Q7	360T	MONE	JPY	129.0906	N/A	15,000,000	JPY	1010000281303614454L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:05:25.898	EZV8GM96JQC7	360T	MONE	USD	1.2758655	N/A	170,000,000	GBP	1010000281303614434L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:05:25.898	EZ79F27TG4B9	360T	MONE	GBP	1.2757033	N/A	170,000,000	GBP	1010000281303614434L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:03:22.52	EZB7PVQTVTZ1	360T	MONE	RON	4.6592	N/A	85,000,000	RON	1010000281303610056L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:03:22.52	EZ48LNTNZ2C5	360T	MONE	EUR	4.658799	N/A	85,000,000	RON	1010000281303610056L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:01:59.634	EZ3K3XD278Z6	360T	MONE	USD	1.3302787	N/A	200,000,000	CAD	1010000281303611892L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 10:01:59.634	EZ4273Y9VVB3	360T	MONE	CAD	1.3284777	N/A	200,000,000	CAD	1010000281303611892L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:59:03.426	EZV62LQJLFD0	360T	MONE	EUR	1.1368043	N/A	57,646.75	USD	1010000281303611215	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:54:50.208	EZV62LQJLFD0	360T	MONE	EUR	1.1371347	N/A	1,837,523	USD	1010000281303610971	No	ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 09:51:41.564	EZ6J2QRL72N1	360T	MONE	EUR	1.137545	N/A	4,500,000	USD	1010000281303606934	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:51:35.049	EZV62LQJLFD0	360T	MONE	EUR	1.1371457	N/A	1,500,000	USD	1010000281303606716	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:51:30.349	EZ54QRDWM3D5	360T	MONE	CZK	22.48935	N/A	2,130,000	USD	1010000281303605553L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:51:30.349	EZ1B4ZFX7291	360T	MONE	USD	22.813	N/A	2,130,000	USD	1010000281303605553L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:51:03.531	EZ557KM7Z054	360T	MONE	EUR	0.893139	N/A	550,000	GBP	1010000281303568794	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:48:05.751	EZ23N6YTC769	360T	MONE	EUR	0.8919575	N/A	50,000	GBP	1010000281303609828	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:45:05.398	EZVXRY1D3BS1	360T	MONE	HUF	282.4772	N/A	10,000,000,000	HUF	1010000281303607343L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:45:05.398	EZKBG3J3X0M4	360T	MONE	USD	284.47	N/A	10,000,000,000	HUF	1010000281303607343L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:42:29.319	EZVG95M7RDY8	360T	MONE	HUF	283.55271	N/A	10,000,000,000	HUF	1010000281303606957L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:42:29.319	EZKBG3J3X0M4	360T	MONE	USD	284.579	N/A	10,000,000,000	HUF	1010000281303606957L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:39:46.936	EZRCRM631P34	360T	MONE	CHF	0.1255335	N/A	17,000,000	HKD	1010000281303606553L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:39:46.936	EZ5J819691C4	360T	MONE	HKD	0.1273274	N/A	17,000,000	HKD	1010000281303606553L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:38:27.142	EZ2TF52621R8	360T	MONE	USD	1.1405554	N/A	300,000,000	EUR	1010000281303606113L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:38:27.142	EZ3CVFJ64969	360T	MONE	EUR	1.13731	N/A	300,000,000	EUR	1010000281303606113L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:38:21.761	EZV62LQJLFD0	360T	MONE	EUR	1.1369062	N/A	23,150	USD	1010000281303605270	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:38:17.928	EZ4XMD1Q1Z04	360T	MONE	USD	0.9959261	N/A	5,500,000	USD	1010000281303604928L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:38:17.928	EZ82WK2KBJG9	360T	MONE	CHF	0.977791	N/A	5,500,000	USD	1010000281303604928L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:38:17.083	EZ8BWLZK6RT7	360T	MONE	USD	113.4883	N/A	85,000,000	USD	1010000281303603534L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:38:17.083	EZBJVMFHGTT9	360T	MONE	JPY	113.481	N/A	85,000,000	USD	1010000281303603534L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:37:55.16	EZV62LQJLFD0	360T	MONE	EUR	1.136872	N/A	44,564	USD	1010000281303604374	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:37:41.441	EZTKNGL3NRR8	360T	MONE	EUR	1.55705	N/A	28,000	AUD	1010000281303604133	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:37:33.899	EZ793346C513	360T	MONE	RON	4.09954	N/A	50,000,000	RON	1010000281303605905L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:37:33.899	EZ79J1GLB2N2	360T	MONE	USD	4.099533	N/A	50,000,000	RON	1010000281303605905L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:37:03.277	EZ50KBD60F75	360T	MONE	EUR	1.1322	N/A	3,200,000	EUR	1010000281303603988L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:37:03.277	EZ5PX10FHRN6	360T	MONE	CHF	1.129741	N/A	3,200,000	EUR	1010000281303603988L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:36:49.512	EZV62LQJLFD0	360T	MONE	EUR	1.136692	N/A	2,634,000	USD	1010000281303603922	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:33:01.925	EZ4XMD1Q1Z04	360T	MONE	USD	0.9959061	N/A	18,000,000	USD	1010000281303603005L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:33:01.925	EZ82WK2KBJG9	360T	MONE	CHF	0.977771	N/A	18,000,000	USD	1010000281303603005L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:29:04.918	EZV62LQJLFD0	360T	MONE	EUR	1.13717	N/A	82,600	USD	1010000281303601080	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:29:02.386	EZ15J26HTB75	360T	MONE	USD	9.096243	N/A	137,500,000	SEK	1010000281303603510L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:29:02.386	EZ5B8LCH51C5	360T	MONE	SEK	9.09562	N/A	137,500,000	SEK	1010000281303603510L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:27:17.254	EZBGTDMDLMC4	360T	MONE	ZAR	13.73104	N/A	110,000,000	ZAR	1010000281303596630L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:27:17.254	EZ19NZTS7W00	360T	MONE	USD	13.72944	N/A	110,000,000	ZAR	1010000281303596630L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:26:44.583	EZ4XMD1Q1Z04	360T	MONE	USD	0.995814	N/A	63,000,000	CHF	1010000281303602762L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:26:44.583	EZ46D5LT3X89	360T	MONE	CHF	0.99573	N/A	63,000,000	CHF	1010000281303602762L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:25:58.204	EZ4GY7F8776	360T	MONE	USD	1.3710139	N/A	3,700,000	SGD	1010000281303602707L1	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 09:25:58.204	EZ1N6V4Y8C90	360T	MONE	SGD	1.37103	N/A	3,700,000	SGD	1010000281303602707L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:25:38.922	EZ1N6V4Y8C90	360T	MONE	SGD	1.37105	N/A	60,000,000	SGD	1010000281303596312L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:25:38.922	EZ4GY7F8776	360T	MONE	USD	1.371051	N/A	60,000,000	SGD	1010000281303596312L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:24:52.909	EZ3077VY94Q4	360T	MONE	NOK	8.56192	N/A	49,500,000	NOK	1010000281303602352L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:24:52.909	EZ45VKJC7173	360T	MONE	USD	8.5622261	N/A	49,500,000	NOK	1010000281303602352L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:23:40.55	EZ347YH343K2	360T	MONE	DKK	6.557	N/A	89,000,000	DKK	1010000281303602168L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:23:40.55	EZ15B66ZF4F6	360T	MONE	USD	6.5575112	N/A	89,000,000	DKK	1010000281303602168L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:22:47.254	EZ13WXX4JBP8	360T	MONE	MAD	10.7409	N/A	2,000,000	MAD	1010000281303602122L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:22:47.254	EZ94LMSPB013	360T	MONE	EUR	10.737435	N/A	2,000,000	MAD	1010000281303602122L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:21:01.472	EZ167R7H9T44	360T	MONE	AUD	0.73076	N/A	7,000,000	AUD	1010000281303597816L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:21:01.472	EZ22GG4BP0F5	360T	MONE	USD	0.7308608	N/A	7,000,000	AUD	1010000281303597816L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:19:27.736	EZ52K3TJ31P1	360T	MONE	JPY	129.1	N/A	600,000,000	JPY	1010000281303601662L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:19:27.736	EZ16GCFY7LH1	360T	MONE	EUR	129.1115	N/A	600,000,000	JPY	1010000281303601662L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:14:02.027	EZ167R7H9T44	360T	MONE	USD	0.73101	N/A	8,300,000	AUD	1010000281303600717L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:14:02.027	EZ1BK97013T5	360T	MONE	AUD	0.7309966	N/A	8,300,000	AUD	1010000281303600717L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:12:32.468	EZV62LQJLFD0	360T	MONE	EUR	1.1379607	N/A	100,000,000	EUR	1010000281303600385L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:12:32.468	EZ6J2QRL72N1	360T	MONE	USD	1.1382152	N/A	100,000,000	EUR	1010000281303600385L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:12:06.986	EZ46D5LT3X89	360T	MONE	CHF	0.99542	N/A	50,000,000	CHF	1010000281303600352L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:12:06.986	EZ4XMD1Q1Z04	360T	MONE	USD	0.995504	N/A	50,000,000	CHF	1010000281303600352L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:11:59.499	EZBHRRM9LKR1	360T	MONE	USD	0.7317896	N/A	100,000,000	AUD	1010000281303597976L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:11:59.499	EZ1NXW7KXQX2	360T	MONE	AUD	0.731403	N/A	100,000,000	AUD	1010000281303597976L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:11:50.145	EZ1P2WXQS672	360T	MONE	CAD	1.5141	N/A	13,000,000	CAD	1010000281303600166L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:11:50.145	EZ7DXDVL29W8	360T	MONE	EUR	1.5140164	N/A	13,000,000	CAD	1010000281303600166L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:10:26.565	EZBLZZ3Y38N8	360T	MONE	USD	9.090635	N/A	50,000,000	SEK	1010000281303599630L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:10:26.565	EZ15J26HTB75	360T	MONE	SEK	9.08866	N/A	50,000,000	SEK	1010000281303599630L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:07:03.508	EZV62LQJLFD0	360T	MONE	EUR	1.1384266	N/A	182,000	USD	1010000281303596353	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:06:31.249	EZ8NW2TWF6Q3	360T	MONE	USD	3.75189	N/A	14,000,000	SAR	1010000281303595756L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:06:31.249	EZ5RZBWC60L6	360T	MONE	SAR	3.7519	N/A	14,000,000	SAR	1010000281303595756L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:06:14.21	EZ993MN025T9	360T	MONE	EUR	25.99824	N/A	4,000,000	CZK	1010000281303583036	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:05:54.885	EZ78GSPJCCH1	360T	MONE	USD	1.7183475	N/A	9,000,000	BGN	1010000281303595404L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:05:54.885	EZ6FTBDL7YR5	360T	MONE	BGN	1.71824	N/A	9,000,000	BGN	1010000281303595404L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:05:51.095	EZ15B66ZF4F6	360T	MONE	DKK	6.554611	N/A	70,000,000	DKK	1010000281303597263L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:05:51.095	EZWL5J6G79M1	360T	MONE	USD	6.556196	N/A	70,000,000	DKK	1010000281303597263L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:05:30.526	EZ3TCGSKL20	360T	MONE	USD	6.512387	N/A	7,000,000	HRK	1010000281303595326L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:05:30.526	EZ69ML8XJSV0	360T	MONE	HRK	6.512	N/A	7,000,000	HRK	1010000281303595326L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:03:13.867	EZBJVMFHGTT9	360T	MONE	JPY	113.42	N/A	200,000,000	JPY	1010000281303596138L2	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 09:03:13.867	EZ8BWLZK6RT7	360T	MONE	USD	113.4274	N/A	200,000,000	JPY	1010000281303596138L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:01:57.779	EZ35F9X6HSM9	360T	MONE	USD	7.8214022	N/A	106,000,000	HKD	1010000281303596026L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:01:57.779	EZ4TGP45T7X3	360T	MONE	HKD	7.82131	N/A	106,000,000	HKD	1010000281303596026L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:01:46.554	EZ1MWWTLWF	360T	MONE	MXN	20.2494	N/A	15,000,000	MXN	1010000281303594530L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:01:46.554	EZ79JY7Y1PZ4	360T	MONE	USD	20.245841	N/A	15,000,000	MXN	1010000281303594530L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:01:03.906	EZ53MK3SW5Z0	360T	MONE	EUR	0.889443	N/A	34,892.82	GBP	1010000281303595413	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:00:28.42	EZ6RM5JZ0BK5	360T	MONE	NZD	0.6866977	N/A	600,000	NZD	1010000281303595294L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 09:00:28.42	EZ9BRBZ71MY1	360T	MONE	USD	0.68671	N/A	600,000	NZD	1010000281303595294L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:57:17.485	EZ4WF8GB5NY7	360T	MONE	USD	6.939968	N/A	30,000,000	CNH	1010000281303591778L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:57:17.485	EZ5RJLK87GX3	360T	MONE	CNH	6.9399	N/A	30,000,000	CNH	1010000281303591778L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:55:25.519	EZ6LJVF5RVH2	360T	MONE	ILS	3.703593	N/A	2,000,000	ILS	1010000281303586032L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:55:25.519	EZ89GQYXJ9W3	360T	MONE	USD	3.705228	N/A	2,000,000	ILS	1010000281303586032L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:54:35.924	EZ6K9V2064L3	360T	MONE	EUR	4.791202	N/A	2,398,511	MYR	1010000281303589493	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:54:03.288	EZV4WLC920K8	360T	MONE	EUR	16,384	N/A	19,107,873,483	IDR	1010000281303589360	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:54:00.861	EZV62LQJLFD0	360T	MONE	EUR	1.1381668	N/A	815,293.69	USD	1010000281303593215	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:53:28.489	EZV62LQJLFD0	360T	MONE	EUR	1.138108	N/A	7,000,000	EUR	1010000281303593157L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:53:28.489	EZ9BS7L7PVL3	360T	MONE	USD	1.139308	N/A	7,000,000	EUR	1010000281303593057L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:53:28.489	EZV62LQJLFD0	360T	MONE	EUR	1.138108	N/A	7,000,000	EUR	1010000281303593057L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:53:28.489	EZ9BS7L7PVL3	360T	MONE	USD	1.139309	N/A	7,000,000	EUR	1010000281303593157L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:53:17.13	EZ9K18H2VBG9	360T	MONE	EUR	0.889312	N/A	84,000	GBP	1010000281303592807L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:53:17.13	EZ30QG8YR0R9	360T	MONE	GBP	0.889517	N/A	84,000	GBP	1010000281303592807L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:53:17.13	EZ9K18H2VBG9	360T	MONE	EUR	0.889312	N/A	84,000	GBP	1010000281303592825L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:53:17.13	EZ30QG8YR0R9	360T	MONE	GBP	0.889518	N/A	84,000	GBP	1010000281303592825L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:52:20.024	EZ1MGZ9R1BP9	360T	MONE	EUR	7.9436	N/A	4,142,177	CNY	1010000281303589152	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:52:07.256	EZV3K93Z9JR6	360T	MONE	EUR	1,279.31	N/A	578,026,851	KRW	1010000281303588906	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:51:00.656	EZ4TGP45T7X3	360T	MONE	HKD	7.8221	N/A	315,000,000	HKD	1010000281303588704L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:51:00.656	EZ35F9X6HSM9	360T	MONE	USD	7.822385	N/A	315,000,000	HKD	1010000281303588704L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:50:16.964	EZ7BCHDCQSQ3	360T	MONE	EUR	76.5612	N/A	50,280,482	RUB	1010000281303588566	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:49:50.771	EZBKCDTC2BF1	360T	MONE	EUR	80.04627	N/A	262,249,363	INR	1010000281303587884	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:49:24.118	EZV62LQJLFD0	360T	MONE	EUR	1.137461	N/A	11,000	USD	1010000281303585905	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:48:10.476	EZ982TFCQKW0	360T	MONE	EUR	35.038	N/A	18,586,497	TWD	1010000281303587332	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:47:07.055	EZ21BZ1JJDZ1	360T	MONE	USD	1.138328	N/A	43,000,000	EUR	1010000281303590344L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:47:07.055	EZV62LQJLFD0	360T	MONE	EUR	1.137729	N/A	43,000,000	EUR	1010000281303590344L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:47:07.055	EZV62LQJLFD0	360T	MONE	EUR	1.137729	N/A	43,000,000	EUR	1010000281303589703L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:47:07.055	EZ21BZ1JJDZ1	360T	MONE	USD	1.138327	N/A	43,000,000	EUR	1010000281303589703L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:41:48.483	EZ7HNP8QJ9L9	360T	MONE	HKD	7.8197495	N/A	106,000,000	HKD	1010000281303586801L2	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 08:41:48.483	EZ35F9X6HSM9	360T	MONE	USD	7.8215774	N/A	106,000,000	HKD	1010000281303586801L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:40:30.486	EZ8PMYZYS218	360T	MONE	EUR	10.342072	N/A	4,725,000	EUR	1010000281303588372L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:40:30.486	EZ4F20RM8SS0	360T	MONE	SEK	10.3419861	N/A	4,725,000	EUR	1010000281303588372L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:36:35.563	EZ818MFWW5Y8	360T	MONE	ZAR	15.6095	N/A	30,600,000	ZAR	1010000281303588015L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:36:35.563	EZ1WCM1FXPZ8	360T	MONE	EUR	15.60659	N/A	30,600,000	ZAR	1010000281303588015L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:35:17.582	EZ9QDLJRZHS2	360T	MONE	EUR	7.4621618	N/A	1,100,000	DKK	1010000281303587554L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:35:17.582	EZT0HV3NF1G6	360T	MONE	DKK	7.46212	N/A	1,100,000	DKK	1010000281303587554L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:34:37.757	EZ8PMYZYS218	360T	MONE	EUR	10.3396637	N/A	4,600,000	SEK	1010000281303587375L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:34:37.757	EZ2G0N452TY9	360T	MONE	SEK	10.3397	N/A	4,600,000	SEK	1010000281303587375L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:33:29.499	EZ2VHBNBQHM7	360T	MONE	USD	32.8784	N/A	15,000,000	THB	1010000281303583611L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:33:29.499	EZ4LD8CZN8Q2	360T	MONE	THB	32.88	N/A	15,000,000	THB	1010000281303583611L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:31:30.207	EZB5VX68PF06	360T	MONE	EUR	129.1122	N/A	300,000,000	JPY	1010000281303586478	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:29:36.365	EZ3CB518G3D3	360T	MONE	EUR	1.5592173	N/A	16,000,000	SGD	1010000281303585943L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:29:36.365	EZ6V29048L37	360T	MONE	SGD	1.55932	N/A	16,000,000	SGD	1010000281303585943L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:25:41.124	EZVTH9Y4NTD2	360T	MONE	USD	1.140476	N/A	565,000	EUR	1010000281303583753L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:25:41.124	EZ3CVFJ64969	360T	MONE	EUR	1.13805	N/A	565,000	EUR	1010000281303583753L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:23:23.518	EZZM47HQB4G7	360T	MONE	HKD	8.8983	N/A	200,000,000	HKD	1010000281303583090L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:23:23.518	EZXJY744JRN1	360T	MONE	EUR	8.8979881	N/A	200,000,000	HKD	1010000281303583090L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:22:25.51	EZV62LQJLFD0	360T	MONE	EUR	1.137532	N/A	5,000,000	USD	1010000281303582323	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:21:51.354	EZZM47HQB4G7	360T	MONE	HKD	8.9005	N/A	500,000,000	HKD	1010000281303582225L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:21:51.354	EZXJY744JRN1	360T	MONE	EUR	8.9001881	N/A	500,000,000	HKD	1010000281303582225L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:20:12.117	EZ584Y4Z23N3	360T	MONE	USD	1.13987	N/A	350,000,000	USD	1010000281303578677L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:20:12.117	EZ9BS7L7PVL3	360T	MONE	EUR	1.138702	N/A	350,000,000	USD	1010000281303578677L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:18:03.98	EZV62LQJLFD0	360T	MONE	EUR	1.13751	N/A	15,000	USD	1010000281303581740	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:17:49.959	EZ33R9QQ1QB2	360T	MONE	RUB	75.8668	N/A	499,000,000	RUB	1010000281303581835L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:17:49.959	EZ7FNZW08711	360T	MONE	EUR	75.818431	N/A	499,000,000	RUB	1010000281303581835L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:14:38.044	EZB43VFWTJW2	360T	MONE	USD	7.82244	N/A	178,000,000	HKD	1010000281303581508L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:14:38.044	EZ35F9X6HSM9	360T	MONE	HKD	7.82174	N/A	178,000,000	HKD	1010000281303581508L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:11:23.433	EZ3CVFJ64969	360T	MONE	EUR	1.13781	N/A	200,000,000	EUR	1010000281303580956L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:11:23.433	EZ9JTBPZTGK6	360T	MONE	USD	1.146893	N/A	200,000,000	EUR	1010000281303580956L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:07:29.808	EZV62LQJLFD0	360T	MONE	EUR	1.1375578	N/A	136,884.98	USD	1010000281303581716	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 08:03:36.825	EZV62LQJLFD0	360T	MONE	EUR	1.137642	N/A	20,000	USD	1010000281303578788	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:58:14.486	EZV62LQJLFD0	360T	MONE	EUR	1.1378477	N/A	50,000	USD	1010000281303577851	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:57:36.561	EZV62LQJLFD0	360T	MONE	EUR	1.137711	N/A	18,000	USD	1010000281303577761	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:55:42.278	EZ3CVFJ64969	360T	MONE	EUR	1.13847	N/A	20,000,000	USD	1010000281303578040L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:55:42.278	EZB9QRL3MSF6	360T	MONE	USD	1.1418963	N/A	20,000,000	USD	1010000281303578040L2	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 07:54:55.486	EZ7MRTT6TFN3	360T	MONE	USD	1.1666212	N/A	15,000,000	USD	1010000281303577747L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:54:55.486	EZ3CVFJ64969	360T	MONE	EUR	1.13845	N/A	15,000,000	USD	1010000281303577747L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:54:12.301	EZ45H740C3C6	360T	MONE	USD	1.1766188	N/A	15,000,000	USD	1010000281303577354L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:54:12.301	EZ3CVFJ64969	360T	MONE	EUR	1.13867	N/A	15,000,000	USD	1010000281303577354L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:51:30.163	EZ89RXXPRJG1	360T	MONE	USD	6.94426	N/A	118,000,000	CNH	1010000281303576437L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:51:30.163	EZ4WF8GB5NY7	360T	MONE	CNH	6.94369	N/A	118,000,000	CNH	1010000281303576437L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:50:19.888	EZ1XN1QBYSZ6	360T	PERC	GBP	118	N/A	500,000	GBP	1010000281303579615	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:49:28.27	EZ5RJKL87GX3	360T	MONE	CNH	6.94331	N/A	17,000,000	CNH	1010000281303577908L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:49:28.27	EZ4WF8GB5NY7	360T	MONE	USD	6.94345	N/A	17,000,000	CNH	1010000281303577908L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:47:50.946	EZTKNGL3NRR8	360T	MONE	EUR	1.5567253	N/A	7,500,000	AUD	1010000281303576300L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:47:50.946	EZBKCPFD672	360T	MONE	AUD	1.55681	N/A	7,500,000	AUD	1010000281303576300L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:47:14.228	EZ3CVFJ64969	360T	MONE	EUR	1.13883	N/A	300,000,000	USD	1010000281303575051L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:47:14.228	EZ9P9FR0YNJ5	360T	MONE	USD	1.138915	N/A	300,000,000	USD	1010000281303575051L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:47:12.799	EZ4GY7F8776	360T	MONE	USD	1.370963	N/A	2,200,000	SGD	1010000281303575968L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:47:12.799	EZ1N6V4Y8C90	360T	MONE	SGD	1.37096	N/A	2,200,000	SGD	1010000281303575968L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:46:53.756	EZ3CVFJ64969	360T	MONE	EUR	1.13852	N/A	200,000,000	USD	1010000281303574795L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:46:53.756	EZ9P9FR0YNJ5	360T	MONE	USD	1.138605	N/A	200,000,000	USD	1010000281303574795L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:45:45.206	EZZM47HQB4G7	360T	MONE	HKD	8.9061	N/A	15,500,000	HKD	1010000281303574370L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:45:45.206	EZXJY744JRN1	360T	MONE	EUR	8.905775	N/A	15,500,000	HKD	1010000281303574370L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:44:35.615	EZV62LQJLFD0	360T	MONE	EUR	1.138319	N/A	1,100,000	USD	1010000281303574184	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:44:18.52	EZV62LQJLFD0	360T	MONE	EUR	1.1383517	N/A	50,000	EUR	1010000281303578362	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:43:32.646	EZ1TQG5GY8J1	360T	MONE	USD	66.5237	N/A	800,000,000	RUB	1010000281303573894L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:43:32.646	EZV3J5N65KW3	360T	MONE	RUB	66.551	N/A	800,000,000	RUB	1010000281303573894L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:43:16.056	EZ3CB518G3D3	360T	MONE	EUR	1.561009	N/A	900,000	SGD	1010000281303573596L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:43:16.056	EZ6V29048L37	360T	MONE	SGD	1.56112	N/A	900,000	SGD	1010000281303573596L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:42:21.679	EZ9P5L3M0R73	360T	MONE	EUR	5.879034	N/A	2,500,000	TRY	1010000281303573473L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:42:21.679	EZ4D8FS3HGQ0	360T	MONE	TRY	5.88303	N/A	2,500,000	TRY	1010000281303573473L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:39:00.093	EZ1TQG5GY8J1	360T	MONE	USD	66.4789	N/A	800,000,000	RUB	1010000281303572740L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:39:00.093	EZV3J5N65KW3	360T	MONE	RUB	66.5063	N/A	800,000,000	RUB	1010000281303572740L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:37:31.048	EZ8P31XVWD20	360T	MONE	USD	3.763153	N/A	20,000,000	PLN	1010000281303572583L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:37:31.048	EZ8S77LSS7J1	360T	MONE	PLN	3.763055	N/A	20,000,000	PLN	1010000281303572583L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:34:17.665	EZV62LQJLFD0	360T	MONE	EUR	1.138754	N/A	300,000,000	USD	1010000281303571001L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:34:17.665	EZ6J2QRL72N1	360T	MONE	USD	1.139006	N/A	300,000,000	USD	1010000281303571001L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:33:01.021	EZV62LQJLFD0	360T	MONE	EUR	1.1386003	N/A	28,000	USD	1010000281303575994	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:32:38.227	EZ9P7QQ2BMP8	360T	MONE	CZK	22.8092	N/A	130,000,000	CZK	1010000281303570843L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:32:38.227	EZVYZHL56504	360T	MONE	USD	22.81053	N/A	130,000,000	CZK	1010000281303570843L1	No	TPAC,ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 07:32:22.361	EZV62LQJLFD0	360T	MONE	EUR	1.138592	N/A	200,000,000	EUR	1010000281303570283L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:32:22.361	EZ6J2QRL72N1	360T	MONE	USD	1.138845	N/A	200,000,000	EUR	1010000281303570283L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:31:57.024	EZV62LQJLFD0	360T	MONE	EUR	1.1384222	N/A	22,000,000	EUR	1010000281303570250L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:31:57.024	EZ6J2QRL72N1	360T	MONE	USD	1.1386742	N/A	22,000,000	EUR	1010000281303570250L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:30:51.347	EZV62LQJLFD0	360T	MONE	EUR	1.1384132	N/A	97,000	USD	1010000281303575342	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:30:41.531	EZ1BK97013T5	360T	MONE	AUD	0.7313553	N/A	10,000,000	AUD	1010000281303569425L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:30:41.531	EZ167R7H9T44	360T	MONE	USD	0.73137	N/A	10,000,000	AUD	1010000281303569425L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:29:31.335	EZV8GM96JQC7	360T	MONE	USD	1.2779661	N/A	21,000,000	GBP	1010000281303570213L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:29:31.335	EZ79F27TG4B9	360T	MONE	GBP	1.2778005	N/A	21,000,000	GBP	1010000281303570213L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:29:25.714	EZ5KPVX0D5Q2	360T	MONE	USD	13.70296	N/A	80,000,000	ZAR	1010000281303567594L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:29:25.714	EZ19NZTS7W00	360T	MONE	ZAR	13.70768	N/A	80,000,000	ZAR	1010000281303567594L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:27:51.335	EZ9BRBZ71MY1	360T	MONE	USD	0.6866	N/A	50,000,000	NZD	1010000281303569313L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:27:51.335	EZ6RM5JZ0BK5	360T	MONE	NZD	0.6865851	N/A	50,000,000	NZD	1010000281303569313L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:26:35.656	EZ4FVBSBM619	360T	MONE	USD	5.16019	N/A	9,000,000	TRY	1010000281303567583L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:26:35.656	EZ47HG8CHMM1	360T	MONE	TRY	5.16953	N/A	9,000,000	TRY	1010000281303567583L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:21:42.224	EZB9QRL3MSF6	360T	MONE	USD	1.1422295	N/A	200,000,000	EUR	1010000281303569084L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:21:42.224	EZ3CVFJ64969	360T	MONE	EUR	1.13884	N/A	200,000,000	EUR	1010000281303569084L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:20:27.407	EZV62LQJLFD0	360T	MONE	EUR	1.138624	N/A	136,884.98	USD	1010000281303574725	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:08:30.206	EZV3J5N65KW3	360T	MONE	USD	66.356	N/A	3,000,000	USD	1010000281303564035L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:08:30.206	EZ3BK798RVN6	360T	MONE	RUB	66.8305	N/A	3,000,000	USD	1010000281303564035L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:08:10.14	EZ79F27TG4B9	360T	MONE	GBP	1.2779602	N/A	50,000	GBP	1010000281303571417	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 07:05:09.392	EZV62LQJLFD0	360T	MONE	EUR	1.138739	N/A	63,923.71	USD	1010000281303572720	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 06:46:54.816	EZV62LQJLFD0	360T	MONE	EUR	1.139254	N/A	30,000	USD	1010000281303562402	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 06:39:37.978	EZV62LQJLFD0	360T	MONE	EUR	1.138944	N/A	100,000	USD	1010000281303562272	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 06:35:09.434	EZ2PL0D68YY9	360T	MONE	EUR	1.1339322	N/A	60,000	EUR	1010000281303566316	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 06:17:09.084	EZ4M5WKWBWL6360T	360T	MONE	CNH	6.946975	N/A	5,000,000	USD	1010000281303565871L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 06:17:09.084	EZ5RJLK87GX3	360T	MONE	USD	6.93948	N/A	5,000,000	USD	1010000281303565871L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 03:24:09.701	EZ26THGH1135	360T	MONE	EUR	1.7480154	N/A	68,428.14	NZD	1010000281303557884	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 03:21:45.834	EZ6SRG6MJT20	360T	MONE	EUR	1.6591378	N/A	65,196.49	NZD	1010000281303557778	No	ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 03:00:59.468	EZ1BK97013T5	360T	MONE	USD	0.7320259	N/A	31,000,000	AUD	1010000281303560531L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 03:00:59.468	EZ6LY45ZHKN0	360T	MONE	AUD	0.7319861	N/A	31,000,000	AUD	1010000281303560531L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 02:49:48.389	EZ4M5WKWBWL6360T	360T	MONE	CNH	6.94391	N/A	5,000,000	USD	1010000281303558545L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 02:49:48.389	EZ5RJLK87GX3	360T	MONE	USD	6.93708	N/A	5,000,000	USD	1010000281303558545L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 02:48:55.5	EZ9BRBZ71MY1	360T	MONE	USD	0.68641	N/A	42,000,000	NZD	1010000281303558302L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 02:48:55.5	EZ6RM5JZ0BK5	360T	MONE	NZD	0.6863973	N/A	42,000,000	NZD	1010000281303558302L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 01:40:27.44	EZV62LQJLFD0	360T	MONE	EUR	1.13837	N/A	150,000	EUR	1010000281303548085	No	ILQD

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360T	2018-12-28 00:00:00.0	2018-11-30 01:29:11.128	EZLKX79PGP47	360T	MONE	HKD	7.796273	N/A	10,000,000	USD	1010000281303556735L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 01:29:11.128	EZ4TGP45T7X3	360T	MONE	USD	7.81977	N/A	10,000,000	USD	1010000281303556735L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 01:28:38.621	EZ4TGP45T7X3	360T	MONE	USD	7.81941	N/A	10,000,000	USD	1010000281303556713L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 01:28:38.621	EZ6NBM6LSBL2	360T	MONE	HKD	7.791793	N/A	10,000,000	USD	1010000281303556713L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 01:26:55.949	EZ2WGHNVG	..360T	MONE	HKD	7.775445	N/A	2,000,000	USD	1010000281303556448L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 01:26:55.949	EZ4TGP45T7X3	360T	MONE	USD	7.81937	N/A	2,000,000	USD	1010000281303556448L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 01:06:23.16	EZ6RM5JZ0BK5	360T	MONE	USD	0.6858567	N/A	5,000,000	NZD	1010000281303556252L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 01:06:23.16	EZ2DZNS0DZC4	360T	MONE	NZD	0.6858277	N/A	5,000,000	NZD	1010000281303556252L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 01:04:21.412	EZ8BWLZK6RT7	360T	MONE	USD	113.43683	N/A	90,000,000	USD	1010000281303555974L1	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 01:04:21.412	EZBJVMFHGTT9	360T	MONE	JPY	113.429	N/A	90,000,000	USD	1010000281303555974L2	No	TPAC,ILQD
360T	2018-12-28 00:00:00.0	2018-11-30 00:24:26.916	EZVHMGZNP3N2	360T	MONE	USD	1,118.19	N/A	3,000,000	USD	1010000281303555852	No	ILQD

Total Records

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