

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-12-31
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-28

Report Setup

Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-01-28 00:00:00.0	2018-12-31 16:19:45.868	EZ90F4PB3KV7	360T	MONE	USD	19.6594	N/A	230,000,000	MXN	1010000281307466433L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 16:19:45.868	EZVXKF0RJQ31	360T	MONE	MXN	19.6574	N/A	230,000,000	MXN	1010000281307466433L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 16:18:16.857	EZ3K3XD278Z6	360T	MONE	USD	1.364645	N/A	3,000,000	CAD	1010000281307466386L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 16:18:16.857	EZ3VD5ZQNLP7	360T	MONE	CAD	1.36445	N/A	3,000,000	CAD	1010000281307466386L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 16:15:31.704	EZ1YK17PPQ13	360T	MONE	HKD	8.9625	N/A	500,000,000	HKD	1010000281307466156L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 16:15:31.704	EZG7SXKZYGX2	360T	MONE	EUR	8.962307	N/A	500,000,000	HKD	1010000281307466156L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 16:13:53.518	EZ5CC0J47J13	360T	MONE	USD	0.70468	N/A	29,000,000	AUD	1010000281307465812L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 16:13:53.518	EZQ2YS96SY19	360T	MONE	AUD	0.7046552	N/A	29,000,000	AUD	1010000281307465812L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 15:54:12.09	EZD27BJ3H340	360T	MONE	USD	19.6532	N/A	9,700,000	MXN	1010000281307469095L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 15:54:12.09	EZMY4XMYB7J3	360T	MONE	MXN	19.7407	N/A	9,700,000	MXN	1010000281307469095L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 15:24:13.424	EZ7M9GKD39B7	360T	MONE	GBP	0.8931032	N/A	48,000,000	GBP	1010000281307463436L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 15:24:13.424	EZV5KGZJ0YR5	360T	MONE	EUR	0.8930109	N/A	48,000,000	GBP	1010000281307463436L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 15:22:49.916	EZ7M9GKD39B7	360T	MONE	GBP	0.8930937	N/A	61,000,000	GBP	1010000281307463202L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 15:22:49.916	EZV5KGZJ0YR5	360T	MONE	EUR	0.8930001	N/A	61,000,000	GBP	1010000281307463202L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 15:15:26.801	EZ2TF52621R8	360T	MONE	EUR	1.143565	N/A	7,000,000	EUR	1010000281307469740	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:58:49.104	EZ6ZWPQW7R48	360T	MONE	USD	0.987278	N/A	45,000,000	CHF	1010000281307462420L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:58:49.104	EZ2GJPNBPL11	360T	MONE	CHF	0.9869695	N/A	45,000,000	CHF	1010000281307462420L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:46:05.242	EZ9TKG9R6JP1	360T	MONE	USD	1.27978	N/A	55,000,000	GBP	1010000281307462383L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:46:05.242	EZ51PMMJ4NR6	360T	MONE	GBP	1.2798	N/A	55,000,000	GBP	1010000281307462383L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:44:58.584	EZ8S74PSHT05	360T	MONE	USD	1.1444	N/A	55,000,000	USD	1010000281307462323L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:44:58.584	EZ2TF52621R8	360T	MONE	EUR	1.1443075	N/A	55,000,000	USD	1010000281307462323L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:23:17.561	EZV5KGZJ0YR5	360T	MONE	EUR	0.894967	N/A	7,500,000	GBP	1010000281307461905L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:23:17.561	EZ7M9GKD39B7	360T	MONE	GBP	0.89512	N/A	7,500,000	GBP	1010000281307461905L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:21:25.263	EZ8S74PSHT05	360T	MONE	EUR	1.14424	N/A	229,400	USD	1010000281307445187L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:21:25.263	EZ1L0CWFYMP7	360T	MONE	USD	1.162142	N/A	229,400	USD	1010000281307445187L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:21:02.117	EZVBCM85YSK7	360T	MONE	USD	1.162033	N/A	627,000	USD	1010000281307445145L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:21:02.117	EZ8S74PSHT05	360T	MONE	EUR	1.14423	N/A	627,000	USD	1010000281307445145L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:20:26.734	EZB8W3774DJ6	360T	MONE	USD	1.153222	N/A	845,000	USD	1010000281307443817L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:20:26.734	EZ8S74PSHT05	360T	MONE	EUR	1.1444	N/A	845,000	USD	1010000281307443817L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:20:01.829	EZ8S74PSHT05	360T	MONE	EUR	1.14439	N/A	28,600	USD	1010000281307440966L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:20:01.829	EZ2ZDVMV6MX1	360T	MONE	USD	1.147417	N/A	28,600	USD	1010000281307440966L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:08:41.767	EZ3K3XD278Z6	360T	MONE	USD	1.364425	N/A	1,000,000	CAD	1010000281307467478L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:08:41.767	EZ3VD5ZQNLP7	360T	MONE	CAD	1.36429	N/A	1,000,000	CAD	1010000281307467478L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 14:02:52.01	EZ9TKG9R6JP1	360T	MONE	USD	1.2786491	N/A	1,000,000	GBP	1010000281307467005L2	No	TPAC,ILQD

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360T	2019-01-28 00:00:00.0	2018-12-31 14:02:52.01	EZ51PMMJ4NR6	360T	MONE	GBP	1.2786086	N/A	1,000,000	GBP	1010000281307467005L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:56:55.125	EZ5CC0J47J13	360T	MONE	USD	0.7047	N/A	150,000	AUD	1010000281307461754L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:56:55.125	EZQ2YS96SY19	360T	MONE	AUD	0.704678	N/A	150,000	AUD	1010000281307461754L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:56:06.769	EZ3T1924S9J1	360T	MONE	CHF	1.1267792	N/A	10,000,000	EUR	1010000281307465951L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:56:06.769	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.126714	N/A	10,000,000	EUR	1010000281307465951L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:55:20.867	EZ3VD5ZQNLP7	360T	MONE	USD	1.36389	N/A	250,000	CAD	1010000281307461643L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:55:20.867	EZ5M8SMT8C27	360T	MONE	CAD	1.363849	N/A	250,000	CAD	1010000281307461643L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:53:47.247	EZ2KP9HJPSR8	360T	MONE	USD	6.524063	N/A	1,300,000	DKK	1010000281307461368L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:53:47.247	EZ89PWFMTNX4	360T	MONE	DKK	6.5235	N/A	1,300,000	DKK	1010000281307461368L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:51:25.359	EZ9PMMVTSRR0	360T	MONE	HKD	7.83196	N/A	10,000,000	HKD	1010000281307461295L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:51:25.359	EZ57C04YWJS7	360T	MONE	USD	7.831982	N/A	10,000,000	HKD	1010000281307461295L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:50:10.715	EZ6V24T4W4P1	360T	MONE	USD	8.691217	N/A	1,300,000	NOK	1010000281307461041L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:50:10.715	EZ1LQR7X50Z7	360T	MONE	NOK	8.6908	N/A	1,300,000	NOK	1010000281307461041L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:48:53.868	EZ8840QQGSD8	360T	MONE	USD	8.95024	N/A	4,000,000	SEK	1010000281307460926L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:48:53.868	EZ69FN8ZJ7J7	360T	MONE	SEK	8.9494	N/A	4,000,000	SEK	1010000281307460926L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:46:53.668	EZVTH9Y4NTD2	360T	MONE	EUR	1.145085	N/A	2,000,000	USD	1010000281307460828L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:46:53.668	EZ2TF52621R8	360T	MONE	USD	1.145259	N/A	2,000,000	USD	1010000281307460828L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:39:41.764	EZVTH9Y4NTD2	360T	MONE	EUR	1.145136	N/A	8,200,000	USD	1010000281307460623L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:39:41.764	EZ2TF52621R8	360T	MONE	USD	1.145288	N/A	8,200,000	USD	1010000281307460623L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:24:04.718	EZV5KGZJ0YR5	360T	MONE	EUR	0.89405	N/A	50,000,000	EUR	1010000281307456344L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:24:04.718	EZ7M9GKD39B7	360T	MONE	GBP	0.894191	N/A	50,000,000	EUR	1010000281307456344L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:23:59.23	EZ3VD5ZQNLP7	360T	MONE	CAD	1.36287	N/A	8,000,000	CAD	1010000281307459152L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:23:59.23	EZ3K3XD278Z6	360T	MONE	USD	1.36299	N/A	8,000,000	CAD	1010000281307459152L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:19:44.676	EZ2TF52621R8	360T	MONE	USD	1.144917	N/A	20,000,000	USD	1010000281307458860L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:19:44.676	EZVTH9Y4NTD2	360T	MONE	EUR	1.144744	N/A	20,000,000	USD	1010000281307458860L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:18:30.312	EZ824T3TPYF5	360T	MONE	RON	4.0682	N/A	5,000,000	RON	1010000281307456611L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:18:30.312	EZ56LD9LSLY9	360T	MONE	USD	4.068019	N/A	5,000,000	RON	1010000281307456611L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:14:54.627	EZ7M9GKD39B7	360T	MONE	GBP	0.8943684	N/A	29,000,000	GBP	1010000281307458756L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:14:54.627	EZV5KGZJ0YR5	360T	MONE	EUR	0.8942605	N/A	29,000,000	GBP	1010000281307458756L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:11:59.885	EZV7VG4QXZ40	360T	MONE	PLN	3.76153	N/A	5,600,000	PLN	1010000281307456178L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:11:59.885	EZ510G3982Z9	360T	MONE	USD	3.7616048	N/A	5,600,000	PLN	1010000281307456178L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:11:50.539	EZV169FYKQ8	360T	MONE	ZAR	14.37496	N/A	40,000,000	ZAR	1010000281307456455L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:11:50.539	EZ5S3V7BV1Y9	360T	MONE	USD	14.37362	N/A	40,000,000	ZAR	1010000281307456455L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:11:32.753	EZ6V24T4W4P1	360T	MONE	USD	8.68904	N/A	21,900,000	NOK	1010000281307455834L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:11:32.753	EZ1LQR7X50Z7	360T	MONE	NOK	8.68864	N/A	21,900,000	NOK	1010000281307455834L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:11:03.017	EZV7VG4QXZ40	360T	MONE	PLN	3.7552	N/A	40,000,000	PLN	1010000281307456273L2	No	TPAC,ILQD

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360T	2019-01-28 00:00:00.0	2018-12-31 13:11:03.017	EZ510G3982Z9	360T	MONE	USD	3.755227	N/A	40,000,000	PLN	1010000281307456273L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:11:02.242	EZQ2YS96SY19	360T	MONE	AUD	0.7057628	N/A	2,900,000	AUD	1010000281307455097L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:11:02.242	EZ5CC0J47J13	360T	MONE	USD	0.70578	N/A	2,900,000	AUD	1010000281307455097L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:10:14.8	EZVTH9Y4NTD2	360T	MONE	EUR	1.144764	N/A	31,400	USD	1010000281307456121	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:10:10.35	EZ3VD5ZQNLP7	360T	MONE	CAD	1.36305	N/A	21,200,000	CAD	1010000281307450030L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:10:10.35	EZ3K3XD278Z6	360T	MONE	USD	1.363115	N/A	21,200,000	CAD	1010000281307450030L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:09:33.784	EZV7VG4QXZ40	360T	MONE	PLN	3.7563	N/A	40,000,000	PLN	1010000281307455965L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:09:33.784	EZ510G3982Z9	360T	MONE	USD	3.756377	N/A	40,000,000	PLN	1010000281307455965L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:08:27.687	EZ3Z2YH0DYW7	360T	MONE	SAR	3.75147	N/A	3,000,000	SAR	1010000281307455558L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:08:27.687	EZ9H14H39308	360T	MONE	USD	3.751405	N/A	3,000,000	SAR	1010000281307455558L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:06:41.717	EZ51PMMJ4NR6	360T	MONE	GBP	1.279481	N/A	20,000,000	GBP	1010000281307449591L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:06:41.717	EZ9TKG9R6JP1	360T	MONE	USD	1.279529	N/A	20,000,000	GBP	1010000281307449591L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:04:45.222	EZ3K3XD278Z6	360T	MONE	USD	1.363021	N/A	5,800,000	CAD	1010000281307432504L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:04:45.222	EZ3VD5ZQNLP7	360T	MONE	CAD	1.36287	N/A	5,800,000	CAD	1010000281307432504L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:00:51.725	EZ510G3982Z9	360T	MONE	USD	3.755677	N/A	80,000,000	PLN	1010000281307455341L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 13:00:51.725	EZV7VG4QXZ40	360T	MONE	PLN	3.7556	N/A	80,000,000	PLN	1010000281307455341L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:57:29.737	EZ2TF52621R8	360T	MONE	USD	1.1452085	N/A	25,000,000	EUR	1010000281307449247L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:57:29.737	EZVTH9Y4NTD2	360T	MONE	EUR	1.1450166	N/A	25,000,000	EUR	1010000281307449247L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:47:22.955	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1489501	N/A	5,000,000	USD	1010000281307432320	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:46:34.679	EZ69FN8ZJ7J7	360T	MONE	SEK	8.94767	N/A	500,000,000	SEK	1010000281307454225L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:46:34.679	EZ8840QQGSD8	360T	MONE	USD	8.948451	N/A	500,000,000	SEK	1010000281307454225L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:45:55.535	EZVTH9Y4NTD2	360T	MONE	EUR	1.14499	N/A	220,000,000	EUR	1010000281307456997L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:45:55.535	EZ2TF52621R8	360T	MONE	USD	1.145143	N/A	220,000,000	EUR	1010000281307456997L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:43:06.074	EZ5CC0J47J13	360T	MONE	USD	0.70577	N/A	20,000,000	AUD	1010000281307430964L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:43:06.074	EZQ2YS96SY19	360T	MONE	AUD	0.7057478	N/A	20,000,000	AUD	1010000281307430964L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:42:25.322	EZ51PMMJ4NR6	360T	MONE	GBP	1.2781036	N/A	50,000,000	GBP	1010000281307456131L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:42:25.322	EZ9TKG9R6JP1	360T	MONE	USD	1.2781568	N/A	50,000,000	GBP	1010000281307456131L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:39:16.985	EZ9TKG9R6JP1	360T	MONE	USD	1.27824	N/A	100,000,000	GBP	1010000281307455643L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:39:16.985	EZ51PMMJ4NR6	360T	MONE	GBP	1.2781825	N/A	100,000,000	GBP	1010000281307455643L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:34:06.173	EZ69FN8ZJ7J7	360T	MONE	SEK	8.95526	N/A	500,000,000	SEK	1010000281307452394L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:34:06.173	EZ8840QQGSD8	360T	MONE	USD	8.956072	N/A	500,000,000	SEK	1010000281307452394L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:22:57.316	EZ9FXP5M8J23	360T	MONE	EUR	1.62229	N/A	1,000,000	AUD	1010000281307454353L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:22:57.316	EZ8Q3VBZ9BB2	360T	MONE	AUD	1.6234722	N/A	1,000,000	AUD	1010000281307454353L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:20:25.696	EZ1MD31042L6	360T	MONE	CAD	1.361652	N/A	1,000,000	CAD	1010000281307443830L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:20:25.696	EZ3K3XD278Z6	360T	MONE	USD	1.362239	N/A	1,000,000	CAD	1010000281307443830L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:19:04.155	EZVTH9Y4NTD2	360T	MONE	EUR	1.1439079	N/A	6,000,000	USD	1010000281307454042	No	ILQD

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360T	2019-01-28 00:00:00.0	2018-12-31 12:14:14.375	EZVTH9Y4NTD2	360T	MONE	EUR	1.1447529	N/A	56,000,000	USD	1010000281307453742L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:14:14.375	EZ1QJKZBQ887	360T	MONE	USD	1.1454108	N/A	56,000,000	USD	1010000281307453742L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:09:19.029	EZ2TF52621R8	360T	MONE	USD	1.144459	N/A	1,000,000	USD	1010000281307453670L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:09:19.029	EZVTH9Y4NTD2	360T	MONE	EUR	1.144239	N/A	1,000,000	USD	1010000281307453670L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:08:56.905	EZVTH9Y4NTD2	360T	MONE	EUR	1.1442193	N/A	50,000,000	USD	1010000281307453625L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:08:56.905	EZ8D8FBJ91J1	360T	MONE	USD	1.1451835	N/A	50,000,000	USD	1010000281307453625L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:08:17.9	EZ2TF52621R8	360T	MONE	USD	1.144279	N/A	50,000,000	USD	1010000281307453497L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:08:17.9	EZVTH9Y4NTD2	360T	MONE	EUR	1.144069	N/A	50,000,000	USD	1010000281307453497L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:02:53.896	EZVTH9Y4NTD2	360T	MONE	EUR	1.144638	N/A	400,000	USD	1010000281307441127	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:00:35.04	EZV169FYKQ8	360T	MONE	ZAR	14.3833	N/A	200,000,000	ZAR	1010000281307450112L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 12:00:35.04	EZ5S3V7BV1Y9	360T	MONE	USD	14.38197	N/A	200,000,000	ZAR	1010000281307450112L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:55:40.591	EZVTH9Y4NTD2	360T	MONE	EUR	1.144894	N/A	60,000	USD	1010000281307450248	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:49:09.089	EZ2TF52621R8	360T	MONE	USD	1.145459	N/A	50,000,000	USD	1010000281307450188L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:49:09.089	EZVTH9Y4NTD2	360T	MONE	EUR	1.145269	N/A	50,000,000	USD	1010000281307450188L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:48:43.638	EZV5KGZJ0YR5	360T	MONE	EUR	0.8969235	N/A	500,000	GBP	1010000281307449774L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:48:43.638	EZ8Z359WSG01	360T	MONE	GBP	0.897462	N/A	500,000	GBP	1010000281307449774L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:40:08.11	EZ3X70LPMRJ1	360T	MONE	USD	280.2179	N/A	800,000,000	HUF	1010000281307442841L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:40:08.11	EZ9PLHJLR232	360T	MONE	HUF	280.2	N/A	800,000,000	HUF	1010000281307442841L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:39:25.032	EZ73Y4KHDW29	360T	MONE	USD	1.149423	N/A	4,500,000	USD	1010000281307448305L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:39:25.032	EZ8S74PSHT05	360T	MONE	EUR	1.14629	N/A	4,500,000	USD	1010000281307448305L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:39:10.98	EZ7CB7L7C289	360T	MONE	USD	6.4742	N/A	10,000,000	HRK	1010000281307442568L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:39:10.98	EZ6H4SC7BD62	360T	MONE	HRK	6.473733	N/A	10,000,000	HRK	1010000281307442568L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:38:52.856	EZV7GPTSWVD5	360T	MONE	USD	1.159367	N/A	500,000	USD	1010000281307447717L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:38:52.856	EZ14P570ZLF0	360T	MONE	EUR	1.15486	N/A	500,000	USD	1010000281307447717L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:38:51.028	EZ9PR3CBWGZ9	360T	MONE	EUR	1.1272029	N/A	150,000	CHF	1010000281307445600	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:38:26.727	EZ5S3V7BV1Y9	360T	MONE	ZAR	14.37895	N/A	200,000,000	ZAR	1010000281307444772L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:38:26.727	EZ8C3B922FX9	360T	MONE	USD	14.38045	N/A	200,000,000	ZAR	1010000281307444772L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:37:55.595	EZ1F1X9S9M06	360T	MONE	USD	1.161883	N/A	1,000,000	USD	1010000281307447434L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:37:55.595	EZ8S74PSHT05	360T	MONE	EUR	1.1462	N/A	1,000,000	USD	1010000281307447434L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:36:08.944	EZ1QJKZBQ887	360T	MONE	USD	1.146803	N/A	32,150,000	USD	1010000281307444153L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:36:08.944	EZVTH9Y4NTD2	360T	MONE	EUR	1.146193	N/A	32,150,000	USD	1010000281307444153L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:34:52.638	EZ8S74PSHT05	360T	MONE	EUR	1.1466	N/A	700,000	USD	1010000281307445111L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:34:52.638	EZVBDM3R58K5	360T	MONE	USD	1.149157	N/A	700,000	USD	1010000281307445111L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:34:41.18	EZ9PMMVTSRR0	360T	MONE	USD	7.8325	N/A	275,000,000	HKD	1010000281307442281L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:34:41.18	EZ58RLWZNSL2	360T	MONE	HKD	7.83232	N/A	275,000,000	HKD	1010000281307442281L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:34:15.826	EZ8S74PSHT05	360T	MONE	USD	1.14645	N/A	3,600,000	USD	1010000281307444804L2	No	TPAC,ILQD

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360T	2019-01-28 00:00:00.0	2018-12-31 11:34:15.826	EZ2TF52621R8	360T	MONE	EUR	1.146359	N/A	3,600,000	USD	1010000281307444804L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:33:30.061	EZ57C04YWJS7	360T	MONE	USD	7.832515	N/A	275,000,000	HKD	1010000281307442238L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:33:30.061	EZ9PMMVTSRR0	360T	MONE	HKD	7.8325	N/A	275,000,000	HKD	1010000281307442238L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:32:50.462	EZ5QJVY4Y2B0	360T	MONE	CZK	22.444103	N/A	120,000,000	CZK	1010000281307442132L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:32:50.462	EZ6NN2KRW510	360T	MONE	USD	22.445	N/A	120,000,000	CZK	1010000281307442132L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:31:44.674	EZVBDM3R58K5	360T	MONE	USD	1.148926	N/A	1,500,000	USD	1010000281307444048L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:31:44.674	EZ8S74PSHT05	360T	MONE	EUR	1.14637	N/A	1,500,000	USD	1010000281307444048L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:31:25.518	EZV2MFSNK245	360T	MONE	USD	6.875	N/A	22,000,000	CNH	1010000281307442030L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:31:25.518	EZ4M5WKWBWL6	360T	MONE	CNH	6.87483	N/A	22,000,000	CNH	1010000281307442030L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:30:28.015	EZVTH9Y4NTD2	360T	MONE	EUR	1.146033	N/A	40,000	USD	1010000281307441964	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:30:16.375	EZ5CC0J47J13	360T	MONE	AUD	0.7062	N/A	22,000,000	AUD	1010000281307441855L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:30:16.375	EZ66LDYS6TS9	360T	MONE	USD	0.706218	N/A	22,000,000	AUD	1010000281307441855L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:28:57.412	EZVTH9Y4NTD2	360T	MONE	EUR	1.1458456	N/A	40,000,000	USD	1010000281307442115L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:28:57.412	EZ2TF52621R8	360T	MONE	USD	1.146009	N/A	40,000,000	USD	1010000281307442115L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:28:48.017	EZB8W3774DJ6	360T	MONE	USD	1.155245	N/A	3,000,000	USD	1010000281307441771L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:28:48.017	EZVTH9Y4NTD2	360T	MONE	EUR	1.1461432	N/A	3,000,000	USD	1010000281307441771L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:27:06.707	EZ8C3B922FX9	360T	MONE	USD	14.38265	N/A	50,000,000	ZAR	1010000281307443254L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:27:06.707	EZ5S3V7BV1Y9	360T	MONE	ZAR	14.383	N/A	50,000,000	ZAR	1010000281307443254L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:25:15.651	EZVTH9Y4NTD2	360T	MONE	EUR	1.145314	N/A	58,000	EUR	1010000281307443046	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:23:40.693	EZ5S3V7BV1Y9	360T	MONE	ZAR	14.388988	N/A	200,000,000	ZAR	1010000281307443108L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:23:40.693	EZ8C3B922FX9	360T	MONE	USD	14.388807	N/A	200,000,000	ZAR	1010000281307443108L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:22:26.391	EZ2KP9HJPSR8	360T	MONE	USD	6.521386	N/A	170,000,000	DKK	1010000281307441847L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:22:26.391	EZ89PWFMTNX4	360T	MONE	DKK	6.52081	N/A	170,000,000	DKK	1010000281307441847L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:21:26.162	EZHMYTSPVSN7	360T	MONE	USD	22.468897	N/A	125,000,000	CZK	1010000281307441582L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:21:26.162	EZ6NN2KRW510	360T	MONE	CZK	22.468	N/A	125,000,000	CZK	1010000281307441582L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:18:31.202	EZ2GJPNBPL11	360T	MONE	CHF	0.9842387	N/A	5,000,000	CHF	1010000281307439974L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:18:31.202	EZ6ZWPQW7R48	360T	MONE	USD	0.9845213	N/A	5,000,000	CHF	1010000281307439974L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:17:11.426	EZBCQ439SWR3	360T	MONE	USD	1.70852	N/A	10,000,000	BGN	1010000281307438498L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:17:11.426	EZ1NXF93FBR5	360T	MONE	BGN	1.7084356	N/A	10,000,000	BGN	1010000281307438498L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:16:39.9	EZ5CC0J47J13	360T	MONE	AUD	0.70557	N/A	9,000,000	USD	1010000281307438343L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:16:39.9	EZ66LDYS6TS9	360T	MONE	USD	0.705581	N/A	9,000,000	USD	1010000281307438343L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:15:46.262	EZ7TN5ZJX212	360T	MONE	USD	3.6725	N/A	17,000,000	AED	1010000281307438055L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:15:46.262	EZ48GRVD3505	360T	MONE	AED	3.672547	N/A	17,000,000	AED	1010000281307438055L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:11:49.468	EZV5KGZJ0YR5	360T	MONE	EUR	0.898179	N/A	85,000,000	EUR	1010000281307440737L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:11:49.468	EZ7M9GKD39B7	360T	MONE	GBP	0.898309	N/A	85,000,000	EUR	1010000281307440737L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:04:06.183	EZ66XR62J0M2	360T	MONE	EUR	126.0438	N/A	94,460,000	JPY	1010000281307435923	No	ILQD

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360T	2019-01-28 00:00:00.0	2018-12-31 11:03:31.687	EZVTH9Y4NTD2	360T	MONE	EUR	1.1447098	N/A	926,200	USD	1010000281307435694	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 11:00:24.661	EZ9VLM7RHBC4	360T	MONE	EUR	1.558488	N/A	500,000	CAD	1010000281307439484	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:54:55.302	EZ2NTCQ5LS99	360T	MONE	PLN	4.30196	N/A	40,000,000	PLN	1010000281307439224L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:54:55.302	EZ5KQR3CLVL3	360T	MONE	EUR	4.29419	N/A	40,000,000	PLN	1010000281307439224L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:54:14.712	EZVTH9Y4NTD2	360T	MONE	EUR	1.144321	N/A	109,000	USD	1010000281307436473	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:52:55.813	EZ63C1Q7WLL9	360T	MONE	TRY	5.291515	N/A	150,000,000	TRY	1010000281307438965L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:52:55.813	EZ4GPHKXX7R3	360T	MONE	USD	5.28868	N/A	150,000,000	TRY	1010000281307438965L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:51:34.189	EZVTH9Y4NTD2	360T	MONE	EUR	1.144445	N/A	61,000,000	USD	1010000281307433342L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:51:34.189	EZ2TF52621R8	360T	MONE	USD	1.144617	N/A	61,000,000	USD	1010000281307433342L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:49:04.137	EZ2KP9HJPSR8	360T	MONE	USD	6.5228457	N/A	25,000,000	DKK	1010000281307438754L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:49:04.137	EZ89PWFMTNX4	360T	MONE	DKK	6.52223	N/A	25,000,000	DKK	1010000281307438754L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:48:02.189	EZQ2YS96SY19	360T	MONE	AUD	0.7057113	N/A	12,000,000	AUD	1010000281307438723L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:48:02.189	EZ5CC0J47J13	360T	MONE	USD	0.70573	N/A	12,000,000	AUD	1010000281307438723L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:46:00.049	EZ23N6YTC769	360T	MONE	GBP	0.899186	N/A	1,700,000	GBP	1010000281307432707L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:46:00.049	EZ7M9GKD39B7	360T	MONE	EUR	0.898322	N/A	1,700,000	GBP	1010000281307432707L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:44:58.621	EZ51PMMJ4NR6	360T	MONE	GBP	1.2746597	N/A	11,000,000	GBP	1010000281307438581L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:44:58.621	EZ9TKG9R6JP1	360T	MONE	USD	1.2747385	N/A	11,000,000	GBP	1010000281307438581L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:36:04.0	EZVTH9Y4NTD2	360T	MONE	EUR	1.144082	N/A	50,000,000	USD	1010000281307431825L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:36:04.0	EZ8D8FBJ91J1	360T	MONE	USD	1.144958	N/A	50,000,000	USD	1010000281307431825L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:33:02.624	EZVTH9Y4NTD2	360T	MONE	EUR	1.144065	N/A	26,000	USD	1010000281307436245	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:31:34.081	EZN0JRBT8418	360T	MONE	USD	0.98394	N/A	20,000,000	USD	1010000281307437645L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:31:34.081	EZVT4WSD5PN0	360T	MONE	CHF	0.9835759	N/A	20,000,000	USD	1010000281307437645L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:31:26.961	EZVTH9Y4NTD2	360T	MONE	EUR	1.144138	N/A	89,000	USD	1010000281307432081	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:25:14.361	EZV5KGZJ0YR5	360T	MONE	EUR	0.8978355	N/A	1,700,000	GBP	1010000281307436721L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:25:14.361	EZ7M9GKD39B7	360T	MONE	GBP	0.8979498	N/A	1,700,000	GBP	1010000281307436721L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:24:07.964	EZ7M9GKD39B7	360T	MONE	EUR	0.8979098	N/A	300,000,000	GBP	1010000281307400387L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:24:07.964	EZ35XQKJPCR2	360T	MONE	GBP	0.89794	N/A	300,000,000	GBP	1010000281307400387L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:23:35.558	EZ35XQKJPCR2	360T	MONE	GBP	0.89789	N/A	200,000,000	GBP	1010000281307398657L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:23:35.558	EZ7M9GKD39B7	360T	MONE	EUR	0.8978601	N/A	200,000,000	GBP	1010000281307398657L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:21:39.461	EZ6ZWPQW7R48	360T	MONE	USD	0.984558	N/A	100,000	USD	1010000281307434353L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:21:39.461	EZN0JRBT8418	360T	MONE	CHF	0.98425	N/A	100,000	USD	1010000281307434353L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:16:11.14	EZ8S74PSHT05	360T	MONE	USD	1.143366	N/A	2,200,000	USD	1010000281307431224L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:16:11.14	EZ2TF52621R8	360T	MONE	EUR	1.1435692	N/A	2,200,000	USD	1010000281307431224L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:15:49.958	EZVTH9Y4NTD2	360T	MONE	EUR	1.143371	N/A	130,000	USD	1010000281307397386	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:10:21.528	EZV5KGZJ0YR5	360T	MONE	EUR	0.89759	N/A	600,000	GBP	1010000281307432061L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:10:21.528	EZ3V2TDBWY35	360T	MONE	GBP	0.897767	N/A	600,000	GBP	1010000281307432061L2	No	TPAC,ILQD

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360T	2019-01-28 00:00:00.0	2018-12-31 10:09:55.47	EZ7ZG2GT14L9	360T	MONE	CAD	1.557924	N/A	4,300,000	CAD	1010000281307432050L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:09:55.47	EZ4LT9VPNZG2	360T	MONE	EUR	1.5572682	N/A	4,300,000	CAD	1010000281307432050L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:09:24.248	EZ51PMMJ4NR6	360T	MONE	GBP	1.2740777	N/A	53,000,000	GBP	1010000281307432041L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:09:24.248	EZ9TKG9R6JP1	360T	MONE	USD	1.2741385	N/A	53,000,000	GBP	1010000281307432041L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:06:54.875	EZ8840QQGSD8	360T	MONE	USD	8.947564	N/A	500,000,000	SEK	1010000281307433515L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:06:54.875	EZ69FN8ZJ7J7	360T	MONE	SEK	8.94671	N/A	500,000,000	SEK	1010000281307433515L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 10:02:02.656	EZVP9BKMKH53	360T	MONE	EUR	1.61984	N/A	240,000	AUD	1010000281307429843	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:54:40.135	EZ6ZGLZLNQL12	360T	MONE	EUR	1.148217	N/A	15,000	EUR	1010000281307408160	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:54:04.121	EZ8S74PSHT05	360T	MONE	EUR	1.14408	N/A	400,000	USD	1010000281307427403L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:54:04.121	EZ7HWCSRQ8G5	360T	MONE	USD	1.179212	N/A	400,000	USD	1010000281307427403L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:53:26.859	EZ8S74PSHT05	360T	MONE	EUR	1.1442	N/A	4,000,000	USD	1010000281307427088L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:53:26.859	EZ80V4ZC57R5	360T	MONE	USD	1.150222	N/A	4,000,000	USD	1010000281307427088L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:52:29.692	EZ45KTP4QTJ0	360T	MONE	USD	1.1539074	N/A	2,500,000	USD	1010000281307426920L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:52:29.692	EZ8S74PSHT05	360T	MONE	EUR	1.1443	N/A	2,500,000	USD	1010000281307426920L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:44:40.334	EZ8S74PSHT05	360T	MONE	EUR	1.14368	N/A	33,000,000	USD	1010000281307426623L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:44:40.334	EZ8D8FBJ91J1	360T	MONE	USD	1.144332	N/A	33,000,000	USD	1010000281307426623L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:39:25.896	EZVTH9Y4NTD2	360T	MONE	EUR	1.1438252	N/A	50,000,000	USD	1010000281307425117L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:39:25.896	EZ2TF52621R8	360T	MONE	USD	1.144009	N/A	50,000,000	USD	1010000281307425117L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:37:22.914	EZ51PMMJ4NR6	360T	MONE	GBP	1.273831	N/A	250,000,000	GBP	1010000281307427460L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:37:22.914	EZ9TKG9R6JP1	360T	MONE	USD	1.2739385	N/A	250,000,000	GBP	1010000281307427460L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:35:51.564	EZVTH9Y4NTD2	360T	MONE	EUR	1.143925	N/A	1,100,000	EUR	1010000281307426241	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:32:16.741	EZV5KGZJ0YR5	360T	MONE	EUR	0.898213	N/A	2,875	GBP	1010000281307429536	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:31:22.75	EZ51PMMJ4NR6	360T	MONE	GBP	1.273564	N/A	120,000,000	GBP	1010000281307425802L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:31:22.75	EZ9TKG9R6JP1	360T	MONE	USD	1.273649	N/A	120,000,000	GBP	1010000281307425802L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:27:49.261	EZ3B9GQPSSW5	360T	MONE	MAD	10.978151	N/A	100,000	EUR	1010000281307396065L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:27:49.261	EZ68F0Q3SDJ0	360T	MONE	EUR	10.949121	N/A	100,000	EUR	1010000281307396065L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:27:28.707	EZV169FYKQ8	360T	MONE	ZAR	14.3756	N/A	80,000,000	ZAR	1010000281307396053L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:27:28.707	EZ5S3V7BV1Y9	360T	MONE	USD	14.374157	N/A	80,000,000	ZAR	1010000281307396053L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:26:57.624	EZZ3MX3CJTJ3	360T	MONE	PLN	3.754669	N/A	91,000,000	PLN	1010000281307423668L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:26:57.624	EZ510G3982Z9	360T	MONE	USD	3.756381	N/A	91,000,000	PLN	1010000281307423668L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:26:45.351	EZ33419P7T86	360T	MONE	EUR	9.9477372	N/A	87,650	NOK	1010000281307428750	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:24:37.41	EZ510G3982Z9	360T	MONE	USD	3.755958	N/A	150,000,000	PLN	1010000281307423147L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:24:37.41	EZZ3MX3CJTJ3	360T	MONE	PLN	3.754269	N/A	150,000,000	PLN	1010000281307423147L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:22:40.425	EZ5D6GYZ4JM6	360T	MONE	MXN	19.649439	N/A	15,000,000	MXN	1010000281307424214L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:22:40.425	EZVXKF0RJQ31	360T	MONE	USD	19.63374	N/A	15,000,000	MXN	1010000281307424214L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:22:12.108	EZ510G3982Z9	360T	MONE	USD	3.757752	N/A	160,000,000	PLN	1010000281307422753L1	No	TPAC,ILQD

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360T	2019-01-28 00:00:00.0	2018-12-31 09:22:12.108	EZZ3MX3CJTJ3	360T	MONE	PLN	3.75609	N/A	160,000,000	PLN	1010000281307422753L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:20:34.963	EZ4LT9VPNZG2	360T	MONE	EUR	1.5571339	N/A	5,805	CAD	1010000281307427805	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:17:39.077	EZ9G6RB18934	360T	MONE	EUR	7.4667697	N/A	2,100	DKK	1010000281307427535	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:07:30.206	EZV7VG4QXZ40	360T	MONE	USD	3.7583	N/A	5,000,000	USD	1010000281307420992L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:07:30.206	EZZ3MX3CJTJ3	360T	MONE	PLN	3.756405	N/A	5,000,000	USD	1010000281307420992L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:00:04.476	EZ7M9GKD39B7	360T	MONE	GBP	0.8974714	N/A	100,000,000	GBP	1010000281307420086L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 09:00:04.476	EZV5KGZJ0YR5	360T	MONE	EUR	0.8974117	N/A	100,000,000	GBP	1010000281307420086L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:59:42.322	EZ3VD5ZQNLP7	360T	MONE	CAD	1.3619	N/A	46,000,000	CAD	1010000281307415265L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:59:42.322	EZ3K3XD278Z6	360T	MONE	USD	1.362081	N/A	46,000,000	CAD	1010000281307415265L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:59:17.807	EZ87N5QTY319	360T	MONE	USD	5.27906	N/A	80,000,000	TRY	1010000281307420016L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:59:17.807	EZ4GPHKXX7R3	360T	MONE	TRY	5.28436	N/A	80,000,000	TRY	1010000281307420016L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:57:44.18	EZ5S3V7BV1Y9	360T	MONE	ZAR	14.40012	N/A	500,000,000	ZAR	1010000281307419378L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:57:44.18	EZ8C3B922FX9	360T	MONE	USD	14.39842	N/A	500,000,000	ZAR	1010000281307419378L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:55:10.535	EZVTH9Y4NTD2	360T	MONE	EUR	1.143326	N/A	150,000	USD	1010000281307420327	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:54:44.142	EZVTH9Y4NTD2	360T	MONE	EUR	1.1433834	N/A	110,000	USD	1010000281307422150	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:54:23.91	EZ8C3B922FX9	360T	MONE	USD	14.39858	N/A	500,000,000	ZAR	1010000281307418173L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:54:23.91	EZ5S3V7BV1Y9	360T	MONE	ZAR	14.40028	N/A	500,000,000	ZAR	1010000281307418173L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:51:10.685	EZ4GPHKXX7R3	360T	MONE	TRY	5.27971	N/A	2,700,000	TRY	1010000281307418282L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:51:10.685	EZ87N5QTY319	360T	MONE	USD	5.27359	N/A	2,700,000	TRY	1010000281307418282L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:49:12.133	EZ7YVGNWKG08	360T	MONE	EUR	1.560017	N/A	500,000	CAD	1010000281307417261	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:46:49.354	EZ510G3982Z9	360T	MONE	USD	3.7584549	N/A	150,000,000	PLN	1010000281307417231L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:46:49.354	EZZ3MX3CJTJ3	360T	MONE	PLN	3.7564649	N/A	150,000,000	PLN	1010000281307417231L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:42:56.449	EZVTH9Y4NTD2	360T	MONE	EUR	1.14307	N/A	89,000	USD	1010000281307419100	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:42:01.748	EZ4GPHKXX7R3	360T	MONE	TRY	5.2795	N/A	20,000,000	TRY	1010000281307412806L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:42:01.748	EZ87N5QTY319	360T	MONE	USD	5.2743892	N/A	20,000,000	TRY	1010000281307412806L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:40:33.802	EZ13H9KVF3Y0	360T	MONE	THB	32.3333	N/A	15,000,000	THB	1010000281307416457L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:40:33.802	EZ7LD5G1ZVG9	360T	MONE	USD	32.411	N/A	15,000,000	THB	1010000281307416457L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:40:04.022	EZ4LT9VPNZG2	360T	MONE	EUR	1.5568598	N/A	500,000	CAD	1010000281307416184	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:39:49.922	EZBXP6V2F1C8	360T	MONE	USD	32.4022	N/A	23,000,000	THB	1010000281307415788L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:39:49.922	EZ7LD5G1ZVG9	360T	MONE	THB	32.41	N/A	23,000,000	THB	1010000281307415788L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:39:25.2	EZ7YVGNWKG08	360T	MONE	EUR	1.559653	N/A	500,000	CAD	1010000281307415775	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:35:38.884	EZ4SXKN5RL06	360T	MONE	CZK	25.76169	N/A	150,000,000	CZK	1010000281307415403L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:35:38.884	EZVCJMNY5MZ7	360T	MONE	EUR	25.7618	N/A	150,000,000	CZK	1010000281307415403L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:34:16.242	EZ30J8TPS3W9	360T	MONE	USD	1,111.79	N/A	3,000,000	USD	1010000281307421798	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:28:24.995	EZ4SF0QVY276	360T	MONE	EUR	6.0365291	N/A	3,000,000	TRY	1010000281307414327L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:28:24.995	EZ950FQ1SR73	360T	MONE	TRY	6.0437421	N/A	3,000,000	TRY	1010000281307414327L2	No	TPAC,ILQD

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360T	2019-01-28 00:00:00.0	2018-12-31 08:28:24.105	EZ7WCDC9XK93	360T	MONE	EUR	1.1930503	N/A	250,000	USD	1010000281307395985	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:26:32.689	EZ29XHFYJTC2	360T	MONE	EUR	1.1904206	N/A	450,000	USD	1010000281307395950	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:22:56.555	EZVP9BKMKH53	360T	MONE	EUR	1.619379	N/A	12,500	AUD	1010000281307413986	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:19:02.672	EZVTH9Y4NTD2	360T	MONE	EUR	1.143813	N/A	89,000	USD	1010000281307415682	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:15:33.44	EZVTH9Y4NTD2	360T	MONE	EUR	1.144196	N/A	60,000	USD	1010000281307395925	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:15:07.099	EZ9G6RB18934	360T	MONE	EUR	7.4666539	N/A	16,500	DKK	1010000281307409638	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:14:51.785	EZ4LT9VPNZG2	360T	MONE	EUR	1.559392	N/A	10,000	CAD	1010000281307395387	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:14:10.785	EZ6YXYDBH516	360T	MONE	EUR	10.24679	N/A	200,000	SEK	1010000281307409407	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:11:42.283	EZVTH9Y4NTD2	360T	MONE	EUR	1.1439052	N/A	160,760	USD	1010000281307415527	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:09:44.407	EZVTH9Y4NTD2	360T	MONE	EUR	1.144057	N/A	101,510.39	USD	1010000281307415434	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:05:12.552	EZVTH9Y4NTD2	360T	MONE	EUR	1.143887	N/A	14,000	USD	1010000281307406783	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:04:10.348	EZ4GPHKXX7R3	360T	MONE	TRY	5.29088	N/A	50,000,000	TRY	1010000281307408691L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 08:04:10.348	EZ87N5QTY319	360T	MONE	USD	5.28503	N/A	50,000,000	TRY	1010000281307408691L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:59:33.679	EZVTH9Y4NTD2	360T	MONE	EUR	1.1439336	N/A	45,000	USD	1010000281307408647	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:58:36.473	EZ5KQR3CLVL3	360T	MONE	PLN	4.3094	N/A	500,000	PLN	1010000281307411640L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:58:36.473	EZV2PMRQDCF7	360T	MONE	EUR	4.30903	N/A	500,000	PLN	1010000281307411640L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:58:33.368	EZ510G3982Z9	360T	MONE	PLN	3.766272	N/A	95,000,000	PLN	1010000281307411463L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:58:33.368	EZVX0SW9T342	360T	MONE	USD	3.751272	N/A	95,000,000	PLN	1010000281307411463L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:57:14.887	EZ950FQ1SR73	360T	MONE	EUR	6.048846	N/A	2,600,000	TRY	1010000281307411201L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:57:14.887	EZ8SNMWQB5N4	360T	MONE	TRY	6.05284	N/A	2,600,000	TRY	1010000281307411201L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:56:30.411	EZ87N5QTY319	360T	MONE	USD	5.29105	N/A	20,000,000	TRY	1010000281307408586L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:56:30.411	EZ4GPHKXX7R3	360T	MONE	TRY	5.2969	N/A	20,000,000	TRY	1010000281307408586L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:56:03.954	EZ63C1Q7WLL9	360T	MONE	TRY	5.301855	N/A	20,000,000	TRY	1010000281307408004L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:56:03.954	EZ87N5QTY319	360T	MONE	USD	5.2931	N/A	20,000,000	TRY	1010000281307408004L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:55:20.727	EZ5QX7K2G3N2	360T	MONE	SGD	1.55949	N/A	1,000,000	SGD	1010000281307410970L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:55:20.727	EZ2NQ8L1PCV8	360T	MONE	EUR	1.559418	N/A	1,000,000	SGD	1010000281307410970L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:54:22.904	EZVTH9Y4NTD2	360T	MONE	EUR	1.142983	N/A	87,000	EUR	1010000281307413550	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:54:06.71	EZCXV1ZXDCB3	360T	MONE	ZAR	16.4425	N/A	34,000,000	ZAR	1010000281307410711L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:54:06.71	EZ2WGC4KLRW7	360T	MONE	EUR	16.43957	N/A	34,000,000	ZAR	1010000281307410711L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:53:37.793	EZ2JG7ZB3CW6	360T	MONE	CHF	1.12632	N/A	7,500,000	CHF	1010000281307410323L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:53:37.793	EZ3T1924S9J1	360T	MONE	EUR	1.1263283	N/A	7,500,000	CHF	1010000281307410323L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:48:44.61	EZVY61FJW3Q5	360T	MONE	EUR	9.9353846	N/A	3,800,000	NOK	1010000281307409476L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:48:44.61	EZ4HDQQLGV17	360T	MONE	NOK	9.93577	N/A	3,800,000	NOK	1010000281307409476L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:48:03.967	EZ9FXP5M8J23	360T	MONE	AUD	1.6178	N/A	10,000,000	AUD	1010000281307409436L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:48:03.967	EZVP9BKMKH53	360T	MONE	EUR	1.6177123	N/A	10,000,000	AUD	1010000281307409436L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:47:34.51	EZ9VLM7RHBC4	360T	MONE	EUR	1.5562307	N/A	1,200,000	CAD	1010000281307409354L1	No	TPAC,ILQD

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360T	2019-01-28 00:00:00.0	2018-12-31 07:47:34.51	EZ3T7FY2PBN4	360T	MONE	CAD	1.55632	N/A	1,200,000	CAD	1010000281307409354L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:47:04.502	EZG7SXXZYGX2	360T	MONE	EUR	8.9564908	N/A	16,400,000	HKD	1010000281307409298L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:47:04.502	EZ1YK17PPQ13	360T	MONE	HKD	8.957	N/A	16,400,000	HKD	1010000281307409298L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:46:30.525	EZ2GJPNBPL11	360T	MONE	CHF	0.9851701	N/A	150,000,000	CHF	1010000281307409273L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:46:30.525	EZ6ZWPQW7R48	360T	MONE	USD	0.985478	N/A	150,000,000	CHF	1010000281307409273L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:46:10.643	EZ9TKG9R6JP1	360T	MONE	GBP	1.2707428	N/A	200,000,000	GBP	1010000281307409937L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:46:10.643	EZ99FJ61HWC1	360T	MONE	USD	1.2708	N/A	200,000,000	GBP	1010000281307409937L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:40:36.059	EZ8S74PSHT05	360T	MONE	EUR	1.14334	N/A	150,000,000	EUR	1010000281307407531L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:40:36.059	EZ8D8FBJ91J1	360T	MONE	USD	1.143991	N/A	150,000,000	EUR	1010000281307407531L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:37:53.014	EZ4GPHKXX7R3	360T	MONE	TRY	5.27939	N/A	100,000,000	TRY	1010000281307407515L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:37:53.014	EZ87N5QTY319	360T	MONE	USD	5.27349	N/A	100,000,000	TRY	1010000281307407515L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:37:06.629	EZ4GPHKXX7R3	360T	MONE	TRY	5.2704	N/A	154,000,000	TRY	1010000281307407472L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:37:06.629	EZ87N5QTY319	360T	MONE	USD	5.2644	N/A	154,000,000	TRY	1010000281307407472L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:35:21.548	EZ9TKG9R6JP1	360T	MONE	GBP	1.2700891	N/A	150,000,000	GBP	1010000281307406374L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:35:21.548	EZ99FJ61HWC1	360T	MONE	USD	1.27015	N/A	150,000,000	GBP	1010000281307406374L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 07:34:58.112	EZVTH9Y4NTD2	360T	MONE	EUR	1.142954	N/A	180,000	USD	1010000281307407674	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 04:59:19.154	EZVTH9Y4NTD2	360T	MONE	EUR	1.1420786	N/A	200,000	EUR	1010000281307403972	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 04:19:01.755	EZ51PMMJ4NR6	360T	MONE	GBP	1.2684303	N/A	60,000	GBP	1010000281307399235	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 04:17:00.542	EZVTH9Y4NTD2	360T	MONE	EUR	1.1429286	N/A	200,000	EUR	1010000281307399217	No	ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 02:36:40.884	EZ5CC0J47J13	360T	MONE	AUD	0.70542	N/A	55,000,000	AUD	1010000281307396582L1	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 02:36:40.884	EZ9BGD2JSJ61	360T	MONE	USD	0.708461	N/A	55,000,000	AUD	1010000281307396582L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 02:01:05.535	EZ9PMMVTSRR0	360T	MONE	HKD	7.83144	N/A	29,100,000	HKD	1010000281307394233L2	No	TPAC,ILQD
360T	2019-01-28 00:00:00.0	2018-12-31 02:01:05.535	EZ57C04YWJS7	360T	MONE	USD	7.831602	N/A	29,100,000	HKD	1010000281307394233L1	No	TPAC,ILQD

Total Records

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