

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-11-01
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-11-29

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-11-29 00:00:00.0	2018-11-01 18:34:59.506	EZ5KW9HZ3KQ1	360T	MONE	EUR	323.0261	N/A	10,000,000	EUR	1010000281300119007	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 18:24:57.722	EZ8WCG8MVM45	360T	MONE	USD	1.3090226	N/A	35,000,000	CAD	1010000281300113942L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 18:24:57.722	EZ17N329QZT0	360T	MONE	CAD	1.309	N/A	35,000,000	CAD	1010000281300113942L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:57:04.311	EZ7RY45VQ5D1	360T	MONE	AUD	0.720153	N/A	2,300,000	AUD	1010000281300112475L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:57:04.311	EZ7FNKFCJSP7	360T	MONE	USD	0.7202	N/A	2,300,000	AUD	1010000281300112475L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:31:23.532	EZ63TF0Y2S85	360T	MONE	JPY	112.4546	N/A	100,000,000	JPY	1010000281300108634L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:31:23.532	EZZVBZKX0JR1	360T	MONE	USD	112.644	N/A	100,000,000	JPY	1010000281300108634L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:31:05.791	EZ7R0R0RCMFK4	360T	MONE	JPY	112.4527	N/A	100,000,000	JPY	1010000281300108520L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:31:05.791	EZZVBZKX0JR1	360T	MONE	USD	112.65	N/A	100,000,000	JPY	1010000281300108520L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:30:05.513	EZ2N26QH4SL8	360T	MONE	SEK	9.034239	N/A	8,000,000	SEK	1010000281300108494L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:30:05.513	EZ7W9FPDZ0V5	360T	MONE	USD	9.0448	N/A	8,000,000	SEK	1010000281300108494L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:29:38.724	EZ8RF245XC90	360T	MONE	SEK	9.027911	N/A	7,000,000	SEK	1010000281300108348L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:29:38.724	EZ7W9FPDZ0V5	360T	MONE	USD	9.045	N/A	7,000,000	SEK	1010000281300108348L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:29:20.577	EZBLZZ3Y38N8	360T	MONE	SEK	9.027179	N/A	8,000,000	SEK	1010000281300108014L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:29:20.577	EZ7W9FPDZ0V5	360T	MONE	USD	9.045	N/A	8,000,000	SEK	1010000281300108014L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:27:57.354	EZLN6CCZYR17	360T	MONE	CAD	1.30828	N/A	4,500,000	CAD	1010000281300107808L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:27:57.354	EZ17N329QZT0	360T	MONE	USD	1.3089	N/A	4,500,000	CAD	1010000281300107808L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:26:54.832	EZVZXMQT3FX0	360T	MONE	TRY	5.533956	N/A	8,000,000	TRY	1010000281300107292L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:26:54.832	EZ71927JB5H7	360T	MONE	USD	5.5244	N/A	8,000,000	TRY	1010000281300107292L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:25:41.274	EZ813TVYQ197	360T	MONE	USD	6.9159	N/A	14,000,000	CNH	1010000281300107218L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 17:25:41.274	EZ73D4H2C542	360T	MONE	CNH	6.9159	N/A	14,000,000	CNH	1010000281300107218L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:57:00.833	EZ16JN8H9TY7	360T	MONE	PLN	3.792654	N/A	189,000,000	PLN	1010000281300116133L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:57:00.833	EZVM37QC37W3	360T	MONE	USD	3.7927	N/A	189,000,000	PLN	1010000281300116133L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:56:39.011	EZ63FQZM31Q8	360T	MONE	EUR	1.142336	N/A	65,000,000	USD	1010000281300106834L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:56:39.011	EZ21BZ1JJDZ1	360T	MONE	USD	1.143043	N/A	65,000,000	USD	1010000281300106834L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:44:15.91	EZ7BKQ2RT654	360T	MONE	MXN	20.13118	N/A	51,000,000	MXN	1010000281300104997L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:44:15.91	EZ27B8P1PRQ3	360T	MONE	USD	20.11752	N/A	51,000,000	MXN	1010000281300104997L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:43:30.821	EZ17N329QZT0	360T	MONE	CAD	1.3096	N/A	9,700,000	CAD	1010000281300103877L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:43:30.821	EZ8WCG8MVM45	360T	MONE	USD	1.309621	N/A	9,700,000	CAD	1010000281300103877L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:43:04.451	EZZVBZKX0JR1	360T	MONE	JPY	112.758	N/A	50,000,000	JPY	1010000281300102305L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:43:04.451	EZ1FMN435M53	360T	MONE	USD	112.77983	N/A	50,000,000	JPY	1010000281300102305L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:42:29.17	EZ7GX4XKKD66	360T	MONE	NZD	1.7157	N/A	13,000,000	NZD	1010000281300102194L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:42:29.17	EZ6VWVGNMMDV3	360T	MONE	EUR	1.7153645	N/A	13,000,000	NZD	1010000281300102194L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:41:52.312	EZ6ZYNTMNN18	360T	MONE	SGD	1.5688	N/A	15,000,000	SGD	1010000281300101771L2	No	TPAC,ILQD

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360T	2018-11-29 00:00:00.0	2018-11-01 16:41:52.312	EZ99YMC9Y79	360T	MONE	EUR	1.568559	N/A	15,000,000	SGD	1010000281300101771L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:41:03.658	EZ6KCW2ZH3G4	360T	MONE	EUR	8.931613	N/A	500,000,000	HKD	1010000281300101573L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:41:03.658	EZ1VVKV30T10	360T	MONE	HKD	8.9322	N/A	500,000,000	HKD	1010000281300101573L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:40:42.248	EZ7FNKFCJSP7	360T	MONE	USD	0.71954	N/A	1,700,000	AUD	1010000281300101365L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:40:42.248	EZ7RY45VQ5D1	360T	MONE	AUD	0.7194986	N/A	1,700,000	AUD	1010000281300101365L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:02:55.31	EZVCWTZM2P65	360T	MONE	EUR	7.89751	N/A	14,000,000	CNH	1010000281300100857L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:02:55.31	EZB0HRS62M01	360T	MONE	CNH	7.9161949	N/A	14,000,000	CNH	1010000281300100857L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:00:53.936	EZ1VVKV30T10	360T	MONE	EUR	8.9316	N/A	22,000,000	HKD	1010000281300100647L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:00:53.936	EZ9LCD1QPMZ4	360T	MONE	HKD	8.9394094	N/A	22,000,000	HKD	1010000281300100647L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:00:34.236	EZ44FJ348LW5	360T	MONE	USD	1.00341	N/A	150,000	USD	1010000281300105062L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 16:00:34.236	EZ45M5P324H0	360T	MONE	CHF	1.001416	N/A	150,000	USD	1010000281300105062L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:58:38.221	EZ5L93SCFJJ7	360T	MONE	EUR	1.13975	N/A	66,000,000	USD	1010000281300100435L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:58:38.221	EZ21BZ1JJDZ1	360T	MONE	USD	1.142533	N/A	66,000,000	USD	1010000281300100435L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:56:58.797	EZBCMP5LF9S5	360T	MONE	EUR	1.49416	N/A	1,600,000	CAD	1010000281300100407L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:56:58.797	EZVGKT76S2V9	360T	MONE	CAD	1.4963673	N/A	1,600,000	CAD	1010000281300100407L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:56:01.414	EZ17N329QZT0	360T	MONE	USD	1.31069	N/A	6,400,000	CAD	1010000281300100395L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:56:01.414	EZLN6CCZYR17	360T	MONE	CAD	1.310076	N/A	6,400,000	CAD	1010000281300100395L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:32:24.842	EZVKD4FGR0M7	360T	MONE	USD	0.719811	N/A	150,000,000	AUD	1010000281300099931L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:32:24.842	EZ7FNKFCJSP7	360T	MONE	AUD	0.7198	N/A	150,000,000	AUD	1010000281300099931L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:31:45.871	EZ2TF52621R8	360T	MONE	USD	1.1468692	N/A	3,000,000	USD	1010000281300105571L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:31:45.871	EZ8DQN6SRFN8	360T	MONE	EUR	1.1402679	N/A	3,000,000	USD	1010000281300105571L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:27:30.502	EZ6H37L7MRK4	360T	MONE	USD	14.483893	N/A	127,000,000	ZAR	1010000281300099802L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:27:30.502	EZ2QF059GYH3	360T	MONE	ZAR	14.4877	N/A	127,000,000	ZAR	1010000281300099802L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:26:29.619	EZZVBZKX0JR1	360T	MONE	JPY	112.692	N/A	10,300,000,000	JPY	1010000281300099792L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:26:29.619	EZ1FMN435M53	360T	MONE	USD	112.71323	N/A	10,300,000,000	JPY	1010000281300099792L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:26:28.17	EZ8DQN6SRFN8	360T	MONE	USD	1.1402172	N/A	10,000,000	EUR	1010000281300099746L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:26:28.17	EZ5HTY52G6C1	360T	MONE	EUR	1.1401279	N/A	10,000,000	EUR	1010000281300099746L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:26:00.619	EZ27B8P1PRQ3	360T	MONE	USD	20.0441	N/A	15,000,000	MXN	1010000281300099600L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:26:00.619	EZ7BKQ2RT654	360T	MONE	MXN	20.0577	N/A	15,000,000	MXN	1010000281300099600L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:23:38.419	EZ2C3R60PZ07	360T	MONE	EUR	1.1409806	N/A	1,400,000	USD	1010000281300100570	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:21:56.632	EZ2SBYRGWLK2	360T	MONE	USD	1.2947515	N/A	5,000,000	GBP	1010000281300099528L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:21:56.632	EZB8WH61XVB5	360T	MONE	GBP	1.2946984	N/A	5,000,000	GBP	1010000281300099528L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:21:41.591	EZ8DQN6SRFN8	360T	MONE	USD	1.1404555	N/A	34,000,000	USD	1010000281300098826L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:21:41.591	EZ5HTY52G6C1	360T	MONE	EUR	1.1403715	N/A	34,000,000	USD	1010000281300098826L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:21:11.277	EZ8DQN6SRFN8	360T	MONE	USD	1.140479	N/A	50,000,000	USD	1010000281300098715L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:21:11.277	EZ5HTY52G6C1	360T	MONE	EUR	1.140398	N/A	50,000,000	USD	1010000281300098715L1	No	TPAC,ILQD

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360T	2018-11-29 00:00:00.0	2018-11-01 15:16:27.602	EZ7WSTR2GSW2	360T	MONE	EUR	0.880827	N/A	112,000,000	GBP	1010000281300098665L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:16:27.602	EZ911TPQT308	360T	MONE	GBP	0.880853	N/A	112,000,000	GBP	1010000281300098665L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:09:18.078	EZGTXQCV2LW7	360T	MONE	EUR	128.4973	N/A	3,000,000	JPY	1010000281300086352	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:07:00.553	EZ73Y4KHDW29	360T	MONE	USD	1.150498	N/A	1,594,000	USD	1010000281300104355L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:07:00.553	EZ5L93SCFJJ7	360T	MONE	EUR	1.14083	N/A	1,594,000	USD	1010000281300104355L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:05:07.898	EZ5QT43NH7K5	360T	MONE	CHF	1.1434482	N/A	45,000,000	CHF	1010000281300098316L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 15:05:07.898	EZ24MM8NM1N4	360T	MONE	EUR	1.1434621	N/A	45,000,000	CHF	1010000281300098316L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:56:42.734	EZ5HTY52G6C1	360T	MONE	EUR	1.1404043	N/A	30,000,000	USD	1010000281300097743L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:56:42.734	EZ8DQN6SRFN8	360T	MONE	USD	1.1404886	N/A	30,000,000	USD	1010000281300097743L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:52:40.933	EZ8DQN6SRFN8	360T	MONE	USD	1.1407874	N/A	35,000,000	USD	1010000281300096978L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:52:40.933	EZ5HTY52G6C1	360T	MONE	EUR	1.1407027	N/A	35,000,000	USD	1010000281300096978L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:38:25.309	EZ8DQN6SRFN8	360T	MONE	USD	1.140139	N/A	59,000,000	USD	1010000281300095980L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:38:25.309	EZ5HTY52G6C1	360T	MONE	EUR	1.140054	N/A	59,000,000	USD	1010000281300095980L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:37:33.705	EZ2SBYRGWLK2	360T	MONE	USD	1.2934027	N/A	20,000,000	GBP	1010000281300097210L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:37:33.705	EZB8WH61XVB5	360T	MONE	GBP	1.2933573	N/A	20,000,000	GBP	1010000281300097210L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:36:51.986	EZ5L93SCFJJ7	360T	MONE	EUR	1.14038	N/A	2,218,000	USD	1010000281300101887L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:36:51.986	EZ1QJKZBQ887	360T	MONE	USD	1.147259	N/A	2,218,000	USD	1010000281300101887L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:35:44.589	EZ7RY45VQ5D1	360T	MONE	AUD	0.719655	N/A	320,000,000	AUD	1010000281300100306L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:35:44.589	EZ7FNKFCJSP7	360T	MONE	USD	0.7197	N/A	320,000,000	AUD	1010000281300100306L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:35:20.725	EZZVBZKX0JR1	360T	MONE	JPY	112.686	N/A	6,000,000,000	JPY	1010000281300100110L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:35:20.725	EZ1FMN435M53	360T	MONE	USD	112.70713	N/A	6,000,000,000	JPY	1010000281300100110L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:33:58.683	EZ27B8P1PRQ3	360T	MONE	USD	20.0257	N/A	350,000,000	MXN	1010000281300095965L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:33:58.683	EZ7BKQ2RT654	360T	MONE	MXN	20.03899	N/A	350,000,000	MXN	1010000281300095965L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:27:33.469	EZ27B8P1PRQ3	360T	MONE	USD	20.036141	N/A	250,000,000	MXN	1010000281300095781L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:27:33.469	EZ7BKQ2RT654	360T	MONE	MXN	20.0495	N/A	250,000,000	MXN	1010000281300095781L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:26:47.823	EZ6B8YL4V9K4	360T	MONE	USD	6.94942	N/A	10,000,000	USD	1010000281300100416	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:20:50.887	EZ2SBYRGWLK2	360T	MONE	GBP	1.293162	N/A	66,500,000	GBP	1010000281300098862L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:20:50.887	EZVGLWXTGRB3	360T	MONE	USD	1.29331	N/A	66,500,000	GBP	1010000281300098862L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:12:03.571	EZ31HY2G4CT1	360T	MONE	NZD	0.663437	N/A	6,000,000	NZD	1010000281300095275L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:12:03.571	EZ2PZ6F1NQH8	360T	MONE	USD	0.66345	N/A	6,000,000	NZD	1010000281300095275L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:10:38.533	EZ8DQN6SRFN8	360T	MONE	USD	1.13981	N/A	5,000,000	USD	1010000281300095218L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:10:38.533	EZ5HTY52G6C1	360T	MONE	EUR	1.1397253	N/A	5,000,000	USD	1010000281300095218L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:06:03.533	EZ17N329QZT0	360T	MONE	CAD	1.30815	N/A	40,000,000	CAD	1010000281300094241L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:06:03.533	EZ8WCG8MVM45	360T	MONE	USD	1.308172	N/A	40,000,000	CAD	1010000281300094241L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:03:16.699	EZB8WH61XVB5	360T	MONE	GBP	1.291398	N/A	30,000,000	GBP	1010000281300093971L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:03:16.699	EZ2SBYRGWLK2	360T	MONE	USD	1.291445	N/A	30,000,000	GBP	1010000281300093971L2	No	TPAC,ILQD

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360T	2018-11-29 00:00:00.0	2018-11-01 14:00:11.812	EZ1FMN435M53	360T	MONE	USD	112.685	N/A	2,000,000,000	JPY	1010000281300091230L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 14:00:11.812	EZZVBZKX0JR1	360T	MONE	JPY	112.664	N/A	2,000,000,000	JPY	1010000281300091230L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:59:51.23	EZ5HTY52G6C1	360T	MONE	EUR	1.1389315	N/A	50,000	USD	1010000281300093325	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:58:48.057	EZ17N329QZT0	360T	MONE	USD	1.3084	N/A	500,000	CAD	1010000281300093365L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:58:48.057	EZ4079V4GD54	360T	MONE	CAD	1.308292	N/A	500,000	CAD	1010000281300093365L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:58:45.347	EZ8DQN6SRFN8	360T	MONE	EUR	1.139208	N/A	42,000	EUR	1010000281300093301	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:55:33.919	EZ5L93SCFJJ7	360T	MONE	USD	1.13948	N/A	150,000,000	USD	1010000281300093673L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:55:33.919	EZ8DQN6SRFN8	360T	MONE	EUR	1.1392282	N/A	150,000,000	USD	1010000281300093673L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:52:18.653	EZZVBZKX0JR1	360T	MONE	JPY	112.749	N/A	140,000,000	JPY	1010000281300092787L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:52:18.653	EZ1FMN435M53	360T	MONE	USD	112.77004	N/A	140,000,000	JPY	1010000281300092787L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:51:02.37	EZ998WY62MLO	360T	MONE	USD	9.0677401	N/A	6,000,000	SEK	1010000281300092740L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:51:02.37	EZ7W9FPDZ0V5	360T	MONE	SEK	9.06577	N/A	6,000,000	SEK	1010000281300092740L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:45:24.486	EZ5HTY52G6C1	360T	MONE	EUR	1.1387837	N/A	122,000,000	USD	1010000281300091956L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:45:24.486	EZ8DQN6SRFN8	360T	MONE	USD	1.1388666	N/A	122,000,000	USD	1010000281300091956L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:33:12.382	EZ9P9FR0YNJ5	360T	MONE	USD	1.141434	N/A	9,000,000	USD	1010000281300087476L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:33:12.382	EZ5L93SCFJJ7	360T	MONE	EUR	1.13882	N/A	9,000,000	USD	1010000281300087476L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:33:04.248	EZ2ZDVMV6MX1	360T	MONE	USD	1.148503	N/A	2,000,000	EUR	1010000281300087443L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:33:04.248	EZ8DQN6SRFN8	360T	MONE	EUR	1.138659	N/A	2,000,000	EUR	1010000281300087443L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:32:39.489	EZ8DQN6SRFN8	360T	MONE	USD	1.13882	N/A	30,000,000	USD	1010000281300090696L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:32:39.489	EZ5HTY52G6C1	360T	MONE	EUR	1.138736	N/A	30,000,000	USD	1010000281300090696L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:28:51.998	EZ5HTY52G6C1	360T	MONE	EUR	1.138566	N/A	20,000,000	USD	1010000281300090497L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:28:51.998	EZ8DQN6SRFN8	360T	MONE	USD	1.13865	N/A	20,000,000	USD	1010000281300090497L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:12:06.312	EZ40R481RSQ5	360T	MONE	RON	4.094	N/A	2,000,000	RON	1010000281300084432L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:12:06.312	EZ6QZGGRFFR5	360T	MONE	USD	4.093693	N/A	2,000,000	RON	1010000281300084432L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:09:14.659	EZVF0XWJ1PB4	360T	MONE	BGN	1.71721	N/A	10,000,000	BGN	1010000281300084102L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:09:14.659	EZ5TM4PQ4RX8	360T	MONE	USD	1.7175311	N/A	10,000,000	BGN	1010000281300084102L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:07:47.786	EZ998WY62MLO	360T	MONE	SEK	9.0550134	N/A	202,000,000	SEK	1010000281300090098L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:07:47.786	EZ1423P5L709	360T	MONE	USD	9.055535	N/A	202,000,000	SEK	1010000281300090098L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:06:42.682	EZVXDQDRFJH9	360T	MONE	USD	3.794403	N/A	2,000,000	PLN	1010000281300089125L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:06:42.682	EZVM37QC37W3	360T	MONE	PLN	3.7943	N/A	2,000,000	PLN	1010000281300089125L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:05:50.898	EZ5Y2GZKLWZ3	360T	MONE	USD	8.353265	N/A	30,000,000	NOK	1010000281300089055L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:05:50.898	EZVFQVLN36M6	360T	MONE	NOK	8.3529927	N/A	30,000,000	NOK	1010000281300089055L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:04:58.631	EZ1FMN435M53	360T	MONE	USD	112.84534	N/A	600,000,000	JPY	1010000281300089032L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:04:58.631	EZZVBZKX0JR1	360T	MONE	JPY	112.825	N/A	600,000,000	JPY	1010000281300089032L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:03:40.804	EZX8FLK15205	360T	MONE	EUR	1.1427981	N/A	4,000,000	EUR	1010000281300085618	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:03:26.089	EZBFVW9RTW09	360T	MONE	HKD	7.836274	N/A	20,000,000	HKD	1010000281300087705L2	No	TPAC,ILQD

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360T	2018-11-29 00:00:00.0	2018-11-01 13:03:26.089	EZ8WC31Y5Z02	360T	MONE	USD	7.837713	N/A	20,000,000	HKD	1010000281300087705L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:02:28.02	EZBFVGNL8HP0	360T	MONE	DKK	6.551314	N/A	36,000,000	DKK	1010000281300087530L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:02:28.02	EZ7C9SHSLPF4	360T	MONE	USD	6.5517535	N/A	36,000,000	DKK	1010000281300087530L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:01:28.152	EZ40R481RSQ5	360T	MONE	RON	4.0957	N/A	500,000	RON	1010000281300085465L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:01:28.152	EZ6QZGGRFFR5	360T	MONE	USD	4.095444	N/A	500,000	RON	1010000281300085465L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 13:00:54.6	EZVLYYL7NZG5	360T	MONE	AUD	0.717851	N/A	10,000,000	AUD	1010000281300085454	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:58:11.664	EZ6HCKW215D3	360T	MONE	USD	65.764	N/A	230,000,000	RUB	1010000281300083917L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:58:11.664	EZ9GG3QHNZM7	360T	MONE	RUB	65.7951	N/A	230,000,000	RUB	1010000281300083917L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:53:49.326	EZ8YGX26LQ80	360T	MONE	SEK	9.0455339	N/A	23,000,000	SEK	1010000281300081805L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:53:49.326	EZ998WY62ML0	360T	MONE	USD	9.0502755	N/A	23,000,000	SEK	1010000281300081805L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:52:31.804	EZ27B8P1PRQ3	360T	MONE	USD	20.19537	N/A	130,000,000	MXN	1010000281300083127L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:52:31.804	EZ7BKQ2RT654	360T	MONE	MXN	20.208928	N/A	130,000,000	MXN	1010000281300083127L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:45:56.23	EZ4MDNCZDNG6	360T	MONE	EUR	128.5811	N/A	306,000,000	JPY	1010000281300083826	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:44:55.54	EZ5NJB8MQRR9	360T	MONE	EUR	128.57685	N/A	125,000,000	JPY	1010000281300083576	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:44:04.213	EZ4SM2XTYK44	360T	MONE	EUR	8.976832	N/A	2,050,000	HKD	1010000281300083455	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:41:19.702	EZB8WH61XVB5	360T	MONE	GBP	1.291722	N/A	100,000,000	GBP	1010000281300083656L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:41:19.702	EZ2SBYRGWLK2	360T	MONE	USD	1.29177	N/A	100,000,000	GBP	1010000281300083656L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:40:52.127	EZ5HTY52G6C1	360T	MONE	EUR	1.139317	N/A	33,900,000	USD	1010000281300083246L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:40:52.127	EZ8DQN6SRFN8	360T	MONE	USD	1.139401	N/A	33,900,000	USD	1010000281300083246L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:40:40.402	EZ8DQN6SRFN8	360T	MONE	USD	1.1393397	N/A	50,000,000	USD	1010000281300078757L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:40:40.402	EZ5HTY52G6C1	360T	MONE	EUR	1.1392562	N/A	50,000,000	USD	1010000281300078757L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:36:44.457	EZV4L6CJDCV8	360T	MONE	QAR	3.65325	N/A	1,000,000	QAR	1010000281300078741L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:36:44.457	EZ3VDHPBXNY5	360T	MONE	USD	3.65325	N/A	1,000,000	QAR	1010000281300078741L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:36:21.103	EZ1NSDG8XNL6	360T	MONE	AED	3.67281	N/A	1,000,000	AED	1010000281300078262L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:36:21.103	EZ1HPSFKH672	360T	MONE	USD	3.6728	N/A	1,000,000	AED	1010000281300078262L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:33:54.663	EZ9P9FR0YNJ5	360T	MONE	USD	1.142556	N/A	250,000,000	EUR	1010000281300078213L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:33:54.663	EZ5L93SCFJJ7	360T	MONE	EUR	1.13994	N/A	250,000,000	EUR	1010000281300078213L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:31:16.852	EZK7PHLX68Q4	360T	MONE	EUR	128.565	N/A	700,000,000	JPY	1010000281300078153L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:31:16.852	EZBJS5XM4K29	360T	MONE	JPY	128.5762	N/A	700,000,000	JPY	1010000281300078153L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:30:40.724	EZ8WCG8MVM45	360T	MONE	USD	1.3089621	N/A	80,000,000	CAD	1010000281300077957L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:30:40.724	EZ17N329QZT0	360T	MONE	CAD	1.30894	N/A	80,000,000	CAD	1010000281300077957L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:29:00.781	EZ79F27TG4B9	360T	MONE	USD	1.2945473	N/A	26,000,000	GBP	1010000281300077470L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:29:00.781	EZVGLWXTGRB3	360T	MONE	GBP	1.2932	N/A	26,000,000	GBP	1010000281300077470L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:27:54.976	EZ17N329QZT0	360T	MONE	CAD	1.30854	N/A	100,000,000	CAD	1010000281300077407L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:27:54.976	EZ8WCG8MVM45	360T	MONE	USD	1.308562	N/A	100,000,000	CAD	1010000281300077407L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:25:03.706	EZ31HY2G4CT1	360T	MONE	NZD	0.6629894	N/A	2,300,000	NZD	1010000281300077942L1	No	TPAC,ILQD

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360T	2018-11-29 00:00:00.0	2018-11-01 12:25:03.706	EZ2PZ6F1NQH8	360T	MONE	USD	0.663	N/A	2,300,000	NZD	1010000281300077942L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:24:35.692	EZ1DFXK2Q572	360T	MONE	NOK	8.349	N/A	5,000,000	NOK	1010000281300077934L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:24:35.692	EZVFQVLN36M6	360T	MONE	USD	8.3500425	N/A	5,000,000	NOK	1010000281300077934L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:24:23.878	EZ5HTY52G6C1	360T	MONE	EUR	1.139877	N/A	50,000,000	USD	1010000281300082783L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:24:23.878	EZ8DQN6SRFN8	360T	MONE	USD	1.139961	N/A	50,000,000	USD	1010000281300082783L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:24:03.949	EZZVBZKX0JR1	360T	MONE	JPY	112.831	N/A	1,119,000,000	JPY	1010000281300077912L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:24:03.949	EZ1FMN435M53	360T	MONE	USD	112.8513	N/A	1,119,000,000	JPY	1010000281300077912L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:23:29.006	EZ7RY45VQ5D1	360T	MONE	AUD	0.717776	N/A	2,700,000	AUD	1010000281300077800L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:23:29.006	EZ7FNKFCJSP7	360T	MONE	USD	0.71782	N/A	2,700,000	AUD	1010000281300077800L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:22:47.4	EZ17N329QZT0	360T	MONE	CAD	1.30895	N/A	21,600,000	CAD	1010000281300077653L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:22:47.4	EZ8WCG8MVM45	360T	MONE	USD	1.308969	N/A	21,600,000	CAD	1010000281300077653L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:19:49.662	EZ8PZW8K11J9	360T	MONE	EUR	1.588279	N/A	2,800,000	AUD	1010000281300082468L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:19:49.662	EZKK6T7GB5G8	360T	MONE	AUD	1.589537	N/A	2,800,000	AUD	1010000281300082468L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:18:21.901	EZ5SV9P3GTT8	360T	MONE	EUR	4.2282	N/A	3,857,913	BRL	1010000281300079723	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:10:07.178	EZ6WL1738RD9	360T	MONE	USD	1.00337	N/A	7,500,000	CHF	1010000281300077296L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:10:07.178	EZXG62MNCBF0	360T	MONE	CHF	1.00329	N/A	7,500,000	CHF	1010000281300077296L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:01:16.776	EZ6XZR7YV7K9	360T	MONE	MXN	20.18	N/A	55,000,000	MXN	1010000281300076684L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 12:01:16.776	EZ27B8P1PRQ3	360T	MONE	USD	20.163184	N/A	55,000,000	MXN	1010000281300076684L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:50:32.374	EZGTXQCV2LW7	360T	MONE	EUR	128.66303	N/A	19,690,000	JPY	1010000281300077544	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:50:29.769	EZ6B8YL4V9K4	360T	MONE	USD	6.97032	N/A	10,000,000	USD	1010000281300076876	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:45:58.333	EZV62LQJLFD0	360T	MONE	USD	1.1418758	N/A	50,000,000	EUR	1010000281300071010L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:45:58.333	EZ5L93SCFJ7	360T	MONE	EUR	1.1397	N/A	50,000,000	EUR	1010000281300071010L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:45:25.356	EZ5HTY52G6C1	360T	MONE	EUR	1.139296	N/A	1,945,930.66	USD	1010000281300070943	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:44:59.989	EZ998WY62ML0	360T	MONE	SEK	9.0413415	N/A	40,000,000	SEK	1010000281300069998L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:44:59.989	EZ1423P5L709	360T	MONE	USD	9.0419565	N/A	40,000,000	SEK	1010000281300069998L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:44:42.223	EZ7FNKFCJSP7	360T	MONE	AUD	0.71631	N/A	40,000,000	AUD	1010000281300069732L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:44:42.223	EZ8HBSLNTJ82	360T	MONE	USD	0.719134	N/A	40,000,000	AUD	1010000281300069732L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:44:31.348	EZ5Y2GZKLWZ3	360T	MONE	USD	8.3526471	N/A	500,000,000	NOK	1010000281300069631L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:44:31.348	EZVFQVLN36M6	360T	MONE	NOK	8.3523339	N/A	500,000,000	NOK	1010000281300069631L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:41:50.089	EZ6RDR1Z6L23	360T	MONE	PLN	4.32634	N/A	2,000,000	PLN	1010000281300070931L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:41:50.089	EZ1PJ4ZMWL38	360T	MONE	EUR	4.324423	N/A	2,000,000	PLN	1010000281300070931L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:39:17.256	EZBVTL3D5GF9	360T	MONE	JPY	109.5889	N/A	3,500,000,000	JPY	1010000281300069554L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:39:17.256	EZZVBZKX0JR1	360T	MONE	USD	112.908	N/A	3,500,000,000	JPY	1010000281300069554L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:35:52.045	EZ8PZW8K11J9	360T	MONE	EUR	1.5904909	N/A	1,400,000	AUD	1010000281300069753L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:35:52.045	EZKK6T7GB5G8	360T	MONE	AUD	1.5917549	N/A	1,400,000	AUD	1010000281300069753L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:35:38.249	EZ1WDB7ZL8C9	360T	MONE	HUF	323.44	N/A	7,000,000	HUF	1010000281300070421L2	No	TPAC,ILQD

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360T	2018-11-29 00:00:00.0	2018-11-01 11:35:38.249	EZ8SCFN8S8W5	360T	MONE	EUR	323.4354	N/A	7,000,000	HUF	1010000281300070421L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:35:02.495	EZ7YKXCX86H9	360T	MONE	NOK	9.523845	N/A	250,000	NOK	1010000281300069442L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:35:02.495	EZ28GF0D8DG9	360T	MONE	EUR	9.51965	N/A	250,000	NOK	1010000281300069442L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:34:14.877	EZ911TPQT308	360T	MONE	EUR	0.883046	N/A	5,460,000	GBP	1010000281300068713L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:34:14.877	EZ1F37N09XL1	360T	MONE	GBP	0.883449	N/A	5,460,000	GBP	1010000281300068713L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:33:28.568	EZGTXQC2VLW7	360T	MONE	EUR	128.5882	N/A	620,000,000	JPY	1010000281300068681L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:33:28.568	EZ1Z9M34CG42	360T	MONE	JPY	128.6009	N/A	620,000,000	JPY	1010000281300068681L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:31:45.67	EZ6BP2B7CBH0	360T	MONE	HKD	8.928331	N/A	10,000,000	HKD	1010000281300068661L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:31:45.67	EZ6KWCW2ZH3G4	360T	MONE	EUR	8.924818	N/A	10,000,000	HKD	1010000281300068661L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:30:39.556	EZ5QT43NH7K5	360T	MONE	EUR	1.142136	N/A	1,450,000	CHF	1010000281300068495L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:30:39.556	EZV3XK1WQC89	360T	MONE	CHF	1.141977	N/A	1,450,000	CHF	1010000281300068495L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:29:58.811	EZ8DQN6SRFN8	360T	MONE	EUR	1.1383493	N/A	21,500,000	USD	1010000281300068407L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:29:58.811	EZ1TJDKFY9N9	360T	MONE	USD	1.1394627	N/A	21,500,000	USD	1010000281300068407L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:29:11.018	EZ9Y7Z8HBYD1	360T	MONE	EUR	22.9553	N/A	17,490,000	MXN	1010000281300063487	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:24:10.8	EZ9P9FR0YNJ5	360T	MONE	USD	1.140864	N/A	30,000,000	USD	1010000281300067015L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:24:10.8	EZ5L93SCFJJ7	360T	MONE	EUR	1.13825	N/A	30,000,000	USD	1010000281300067015L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:23:41.467	EZ5L93SCFJJ7	360T	MONE	USD	1.13826	N/A	100,000,000	USD	1010000281300069801L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:23:41.467	EZ5HTY52G6C1	360T	MONE	EUR	1.1379268	N/A	100,000,000	USD	1010000281300069801L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:22:52.892	EZ1FMN435M53	360T	MONE	USD	112.97009	N/A	5,000,000,000	JPY	1010000281300066515L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:22:52.892	EZZVBZKX0JR1	360T	MONE	JPY	112.949	N/A	5,000,000,000	JPY	1010000281300066515L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:21:42.302	EZ5NX1YQJQP0	360T	MONE	JPY	128.5726	N/A	60,214,500	JPY	1010000281300068061L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:21:42.302	EZK7PHLX68Q4	360T	MONE	EUR	128.561	N/A	60,214,500	JPY	1010000281300068061L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:21:07.447	EZK7PHLX68Q4	360T	MONE	EUR	128.558	N/A	173,000,000	JPY	1010000281300067798L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:21:07.447	EZ9JNHXYQ9V8	360T	MONE	JPY	128.5611	N/A	173,000,000	JPY	1010000281300067798L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:20:35.768	EZK7PHLX68Q4	360T	MONE	EUR	128.55	N/A	1,830,923,300	JPY	1010000281300067673L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:20:35.768	EZ6ZCN56H9X5	360T	MONE	JPY	128.55161	N/A	1,830,923,300	JPY	1010000281300067673L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:18:32.547	EZ6VV8V8HYY0	360T	MONE	USD	1.2897833	N/A	19,721,850	USD	1010000281300067533L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:18:32.547	EZVGLWXTGRB3	360T	MONE	GBP	1.28893	N/A	19,721,850	USD	1010000281300067533L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:17:36.606	EZ911TPQT308	360T	MONE	EUR	0.8830292	N/A	15,000,000	EUR	1010000281300068193L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:17:36.606	EZ8W7JV0VB35	360T	MONE	GBP	0.886248	N/A	15,000,000	EUR	1010000281300068193L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:16:02.089	EZ5HTY52G6C1	360T	MONE	EUR	1.137757	N/A	300,000,000	USD	1010000281300067364L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:16:02.089	EZ8DQN6SRFN8	360T	MONE	USD	1.13784	N/A	300,000,000	USD	1010000281300067364L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:14:48.525	EZ85G14G0H44	360T	MONE	GBP	145.506	N/A	914,640,000	JPY	1010000281300066324L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:14:48.525	EZ3D0NYKPSX7	360T	MONE	JPY	145.43975	N/A	914,640,000	JPY	1010000281300066324L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:13:42.394	EZ8MJ4C7D5K4	360T	MONE	GBP	1.288392	N/A	40,000,000	GBP	1010000281300068032L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:13:42.394	EZ79F27TG4B9	360T	MONE	USD	1.288998	N/A	40,000,000	GBP	1010000281300068032L2	No	TPAC,ILQD

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360T	2018-11-29 00:00:00.0	2018-11-01 11:13:34.845	EZ1FMN435M53	360T	MONE	USD	112.95704	N/A	1,500,000,000	JPY	1010000281300068168L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:13:34.845	EZZVBZKX0JR1	360T	MONE	JPY	112.936	N/A	1,500,000,000	JPY	1010000281300068168L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:11:39.612	EZ52G0M722M1	360T	MONE	CNH	6.947575	N/A	1,000,000	CNH	1010000281300069862L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:11:39.612	EZ73D4H2C542	360T	MONE	USD	6.94685	N/A	1,000,000	CNH	1010000281300069862L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:10:59.108	EZ998WY62ML0	360T	MONE	USD	9.0632523	N/A	113,000,000	SEK	1010000281300067924L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:10:59.108	EZ7W9FPDZ0V5	360T	MONE	SEK	9.0613	N/A	113,000,000	SEK	1010000281300067924L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:08:23.051	EZXG62MNCBF0	360T	MONE	USD	1.003802	N/A	23,000,000	CHF	1010000281300067370L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:08:23.051	EZ44FJ348LW5	360T	MONE	CHF	1.00355	N/A	23,000,000	CHF	1010000281300067370L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:07:38.9	EZ7FNKFCJSP7	360T	MONE	USD	0.71548	N/A	10,000,000	AUD	1010000281300067355L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:07:38.9	EZ7RY45VQ5D1	360T	MONE	AUD	0.7154332	N/A	10,000,000	AUD	1010000281300067355L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:07:37.139	EZYBCK1GN123	360T	MONE	USD	1.287917	N/A	45,000,000	GBP	1010000281300067668L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:07:37.139	EZ56S397KPX0	360T	MONE	GBP	1.2872	N/A	45,000,000	GBP	1010000281300067668L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:07:06.076	EZHRTD9JGGM2	360T	MONE	USD	1.287727	N/A	40,000,000	GBP	1010000281300067652L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:07:06.076	EZ4HVPFW4RW1	360T	MONE	GBP	1.287016	N/A	40,000,000	GBP	1010000281300067652L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:05:10.8	EZ1FMN435M53	360T	MONE	USD	113.00519	N/A	7,000,000,000	JPY	1010000281300064300L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:05:10.8	EZZVBZKX0JR1	360T	MONE	JPY	112.984	N/A	7,000,000,000	JPY	1010000281300064300L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 11:01:36.778	EZ5HTY52G6C1	360T	MONE	EUR	1.1369666	N/A	6,493.99	USD	1010000281300067516	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:53:19.987	EZ7C9SHSLPF4	360T	MONE	USD	6.5631368	N/A	200,000,000	DKK	1010000281300065060L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:53:19.987	EZBFVGNL8HP0	360T	MONE	DKK	6.5626536	N/A	200,000,000	DKK	1010000281300065060L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:51:42.717	EZ2QF059GYH3	360T	MONE	ZAR	14.53635	N/A	15,000,000	ZAR	1010000281300063126L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:51:42.717	EZ6H37L7MRK4	360T	MONE	USD	14.531861	N/A	15,000,000	ZAR	1010000281300063126L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:51:13.842	EZ7W9FPDZ0V5	360T	MONE	SEK	9.07181	N/A	78,000,000	SEK	1010000281300062977L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:51:13.842	EZ998WY62ML0	360T	MONE	USD	9.073773	N/A	78,000,000	SEK	1010000281300062977L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:50:46.136	EZVFQVLN36M6	360T	MONE	USD	8.373166	N/A	62,000,000	NOK	1010000281300062951L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:50:46.136	EZ1DFXK2Q572	360T	MONE	NOK	8.37212	N/A	62,000,000	NOK	1010000281300062951L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:50:24.201	EZ3MZYT7CJB1	360T	MONE	DKK	6.55975	N/A	20,000,000	DKK	1010000281300062716L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:50:24.201	EZBFVGNL8HP0	360T	MONE	USD	6.561291	N/A	20,000,000	DKK	1010000281300062716L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:50:01.593	EZ7FNKFCJSP7	360T	MONE	USD	0.71581	N/A	18,000,000	AUD	1010000281300062665L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:50:01.593	EZ7RY45VQ5D1	360T	MONE	AUD	0.715763	N/A	18,000,000	AUD	1010000281300062665L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:48:36.621	EZ73Y4KHDW29	360T	MONE	EUR	1.147293	N/A	11,000,000	USD	1010000281300062596	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:43:57.013	EZ1DFXK2Q572	360T	MONE	USD	8.3694	N/A	30,000,000	USD	1010000281300062511L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:43:57.013	EZ5H25LPB5S7	360T	MONE	NOK	8.3666	N/A	30,000,000	USD	1010000281300062511L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:38:23.701	EZ998WY62ML0	360T	MONE	SEK	9.0735455	N/A	200,000,000	SEK	1010000281300065197L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:38:23.701	EZ1423P5L709	360T	MONE	USD	9.0741215	N/A	200,000,000	SEK	1010000281300065197L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:36:27.601	EZ998WY62ML0	360T	MONE	SEK	9.0732455	N/A	100,000,000	SEK	1010000281300065156L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:36:27.601	EZ1423P5L709	360T	MONE	USD	9.0738215	N/A	100,000,000	SEK	1010000281300065156L1	No	TPAC,ILQD

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360T	2018-11-29 00:00:00.0	2018-11-01 10:27:22.393	EZ2ZDVMV6MX1	360T	MONE	EUR	1.147105	N/A	16,000,000	USD	1010000281300048845	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:26:34.905	EZ3W6FX7KPR1	360T	MONE	EUR	10.315574	N/A	593,000,000	SEK	1010000281300064796L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:26:34.905	EZ8PMZYYS218	360T	MONE	SEK	10.314889	N/A	593,000,000	SEK	1010000281300064796L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:11:38.69	EZB85B8GQ2V7	360T	MONE	GBP	1.3235364	N/A	2,146,400	USD	1010000281300059724L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:11:38.69	EZCGN61XD8V4	360T	MONE	GBP	1.325609	N/A	2,967,680	USD	1010000281300059724L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:10:31.821	EZ39LP3L4432	360T	MONE	EUR	10.773367	N/A	2,500,000	MAD	1010000281300061584L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:10:31.821	EZMNZ36LDPG5	360T	MONE	MAD	10.811433	N/A	2,500,000	MAD	1010000281300061584L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:05:21.452	EZ5QT43NH7K5	360T	MONE	EUR	1.1419239	N/A	22,500,000	CHF	1010000281300059716L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:05:21.452	EZ9CWRK6VTB9	360T	MONE	CHF	1.14189	N/A	22,500,000	CHF	1010000281300059716L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:00:54.453	EZ1CKG0M64W3	360T	MONE	SGD	1.570358	N/A	700,000	SGD	1010000281300058344L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 10:00:54.453	EZ99YMC9Y79	360T	MONE	EUR	1.569717	N/A	700,000	SGD	1010000281300058344L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:56:04.992	EZBVY8YY9Q70	360T	MONE	USD	65.60858	N/A	919,000,000	RUB	1010000281300059271L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:56:04.992	EZ6HCKW215D3	360T	MONE	RUB	65.61618	N/A	919,000,000	RUB	1010000281300059271L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:45:02.794	EZ5NL5H850G0	360T	MONE	USD	1.000019	N/A	3,000,000	USD	1010000281300054738	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:35:02.554	EZ6H37L7MRK4	360T	MONE	ZAR	14.588325	N/A	55,000,000	ZAR	1010000281300055946L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:35:02.554	EZ3Z2W66TZ00	360T	MONE	USD	14.586906	N/A	55,000,000	ZAR	1010000281300055946L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:32:15.56	EZ71927JB5H7	360T	MONE	TRY	5.59062	N/A	19,300,000	TRY	1010000281300055446L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:32:15.56	EZ7FBK8V09Q0	360T	MONE	USD	5.58732	N/A	19,300,000	TRY	1010000281300055446L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:30:05.89	EZBFVGNL8HP0	360T	MONE	USD	6.561529	N/A	1,100,000,000	DKK	1010000281300051278L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:30:05.89	EZ3MZYT7CJB1	360T	MONE	DKK	6.55999	N/A	1,100,000,000	DKK	1010000281300051278L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:29:16.478	EZ5Y2GZKLWZ3	360T	MONE	USD	8.37101	N/A	32,000,000	NOK	1010000281300054873L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:29:16.478	EZG3LFDH7WG8	360T	MONE	NOK	8.3681719	N/A	32,000,000	NOK	1010000281300054873L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:28:09.14	EZ1FMN435M53	360T	MONE	USD	112.98711	N/A	50,000,000	USD	1010000281300048585L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:28:09.14	EZZVBZKX0JR1	360T	MONE	JPY	112.966	N/A	50,000,000	USD	1010000281300048585L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:28:04.013	EZ1FMN435M53	360T	MONE	USD	112.97211	N/A	50,000,000	USD	1010000281300048510L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:28:04.013	EZZVBZKX0JR1	360T	MONE	JPY	112.951	N/A	50,000,000	USD	1010000281300048510L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:28:00.687	EZ3Q8C526N83	360T	MONE	EUR	25.8672	N/A	15,000,000	EUR	1010000281300051768L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:28:00.687	EZBDQ3VX0H89	360T	MONE	CZK	25.82258	N/A	15,000,000	EUR	1010000281300051768L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:21:57.32	EZVGLWXTGRB3	360T	MONE	GBP	1.29038	N/A	100,000,000	GBP	1010000281300050957L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:21:57.32	EZ79F27TG4B9	360T	MONE	USD	1.291715	N/A	100,000,000	GBP	1010000281300050957L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:21:30.918	EZ2SBYRGWLK2	360T	MONE	GBP	1.290213	N/A	200,000,000	GBP	1010000281300050635L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:21:30.918	EZVGLWXTGRB3	360T	MONE	USD	1.29036	N/A	200,000,000	GBP	1010000281300050635L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:19:27.695	EZVM37QC37W3	360T	MONE	PLN	3.8012	N/A	50,000,000	PLN	1010000281300049316L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:19:27.695	EZVXDQDRFJH9	360T	MONE	USD	3.8013	N/A	50,000,000	PLN	1010000281300049316L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:17:25.555	EZ2SBYRGWLK2	360T	MONE	USD	1.290343	N/A	200,000,000	GBP	1010000281300049608L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:17:25.555	EZB8WH61XVB5	360T	MONE	GBP	1.290295	N/A	200,000,000	GBP	1010000281300049608L1	No	TPAC,ILQD

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360T	2018-11-29 00:00:00.0	2018-11-01 09:17:12.235	EZ5GQR2TSG35	360T	MONE	HRK	6.531	N/A	3,000,000	HRK	1010000281300049275L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:17:12.235	EZ8WZQRT1PC6	360T	MONE	USD	6.532091	N/A	3,000,000	HRK	1010000281300049275L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:16:55.453	EZ5HTY52G6C1	360T	MONE	EUR	1.1376793	N/A	12,000,000	EUR	1010000281300052538L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:16:55.453	EZ6J2QRL72N1	360T	MONE	USD	1.1404637	N/A	12,000,000	EUR	1010000281300052538L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:15:04.41	EZVFQVLN36M6	360T	MONE	USD	8.362535	N/A	500,000,000	NOK	1010000281300048883L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:15:04.41	EZ1DFXK2Q572	360T	MONE	NOK	8.36151	N/A	500,000,000	NOK	1010000281300048883L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:14:59.185	EZ73D4H2C542	360T	MONE	CNH	6.94727	N/A	30,000,000	CNH	1010000281300048301L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:14:59.185	EZ813TVYQ197	360T	MONE	USD	6.94737	N/A	30,000,000	CNH	1010000281300048301L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:14:04.88	EZ9GPCQHPCD6	360T	MONE	THB	32.955	N/A	30,000,000	THB	1010000281300048234L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:14:04.88	EZ56G6DHJYF9	360T	MONE	USD	32.9502	N/A	30,000,000	THB	1010000281300048234L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:12:14.118	EZ24DQS3Y548	360T	MONE	SGD	1.38032	N/A	14,000,000	SGD	1010000281300048213L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:12:14.118	EZ83T032S5W4	360T	MONE	USD	1.380388	N/A	14,000,000	SGD	1010000281300048213L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:08:57.807	EZVGLWXTGRB3	360T	MONE	GBP	1.29055	N/A	100,000,000	GBP	1010000281300048420L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:08:57.807	EZ79F27TG4B9	360T	MONE	USD	1.291885	N/A	100,000,000	GBP	1010000281300048420L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:06:22.158	EZ7WSTR2GSW2	360T	MONE	EUR	0.8816765	N/A	50,000,000	EUR	1010000281300047757L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:06:22.158	EZ911TPQT308	360T	MONE	GBP	0.881707	N/A	50,000,000	EUR	1010000281300047757L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:03:33.904	EZ31HY2G4CT1	360T	MONE	NZD	0.6612204	N/A	1,000,000	NZD	1010000281300047705L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:03:33.904	EZ2PZ6F1NQH8	360T	MONE	USD	0.66123	N/A	1,000,000	NZD	1010000281300047705L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:03:19.339	EZ911TPQT308	360T	MONE	EUR	0.881436	N/A	200,000,000	GBP	1010000281300047098L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:03:19.339	EZ6RSJMN55B1	360T	MONE	GBP	0.88153	N/A	200,000,000	GBP	1010000281300047098L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:03:07.018	EZ7FNKFCJSP7	360T	MONE	USD	0.71548	N/A	42,000,000	AUD	1010000281300047677L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:03:07.018	EZ7RY45VQ5D1	360T	MONE	AUD	0.7154386	N/A	42,000,000	AUD	1010000281300047677L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:02:41.652	EZ813TVYQ197	360T	MONE	USD	6.94639	N/A	26,500,000	CNH	1010000281300049443L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:02:41.652	EZ73D4H2C542	360T	MONE	CNH	6.9463	N/A	26,500,000	CNH	1010000281300049443L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:01:41.539	EZ3Z2W66TZ00	360T	MONE	USD	14.540717	N/A	11,000,000	ZAR	1010000281300047646L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:01:41.539	EZ6H37L7MRK4	360T	MONE	ZAR	14.542175	N/A	11,000,000	ZAR	1010000281300047646L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:00:13.506	EZ5L93SCFJJ7	360T	MONE	USD	1.13791	N/A	200,000,000	EUR	1010000281300046406L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 09:00:13.506	EZ8DQN6SRFN8	360T	MONE	EUR	1.1376585	N/A	200,000,000	EUR	1010000281300046406L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:58:12.536	EZ5HTY52G6C1	360T	MONE	EUR	1.137622	N/A	150,000	EUR	1010000281300044988	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:57:59.581	EZV87Y35RNY8	360T	MONE	USD	1,130.25	N/A	5,000,000	USD	1010000281300048294	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:57:24.946	EZ1DFXK2Q572	360T	MONE	NOK	8.35848	N/A	500,000,000	NOK	1010000281300047330L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:57:24.946	EZVFQVLN36M6	360T	MONE	USD	8.35952	N/A	500,000,000	NOK	1010000281300047330L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:57:15.64	EZ257TN373M2	360T	MONE	USD	1.156584	N/A	120,000	USD	1010000281300046100L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:57:15.64	EZ5L93SCFJJ7	360T	MONE	EUR	1.13767	N/A	120,000	USD	1010000281300046100L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:56:41.324	EZ4X35ML71B0	360T	MONE	RON	4.66265	N/A	10,000,000	RON	1010000281300044685L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:56:41.324	EZ57PTRM7464	360T	MONE	EUR	4.661244	N/A	10,000,000	RON	1010000281300044685L1	No	TPAC,ILQD

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360T	2018-11-29 00:00:00.0	2018-11-01 08:54:22.756	EZ1FMN435M53	360T	MONE	USD	112.88272	N/A	100,000,000	USD	1010000281300048002L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:54:22.756	EZZVBZKX0JR1	360T	MONE	JPY	112.861	N/A	100,000,000	USD	1010000281300048002L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:54:04.204	EZ2SBYRGWLK2	360T	MONE	USD	1.2919743	N/A	100,000,000	GBP	1010000281300045853L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:54:04.204	EZB8WH61XVB5	360T	MONE	GBP	1.291926	N/A	100,000,000	GBP	1010000281300045853L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:54:03.181	EZQJ0XWWYMX3	360T	MONE	JPY	112.7388	N/A	40,000,000	USD	1010000281300047992L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:54:03.181	EZZVBZKX0JR1	360T	MONE	USD	112.865	N/A	40,000,000	USD	1010000281300047992L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:53:51.732	EZ24DQS3Y548	360T	MONE	SGD	1.38039	N/A	60,000,000	SGD	1010000281300050217L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:53:51.732	EZ83T032S5W4	360T	MONE	USD	1.3804575	N/A	60,000,000	SGD	1010000281300050217L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:53:06.408	EZ75WD5Z33B3	360T	MONE	JPY	112.7506	N/A	100,000,000	USD	1010000281300047915L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:53:06.408	EZZVBZKX0JR1	360T	MONE	USD	112.861	N/A	100,000,000	USD	1010000281300047915L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:53:00.573	EZ2QF059GYH3	360T	MONE	ZAR	14.55911	N/A	200,000,000	ZAR	1010000281300050183L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:53:00.573	EZ6H37L7MRK4	360T	MONE	USD	14.55454	N/A	200,000,000	ZAR	1010000281300050183L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:52:25.076	EZ7FNKFCJSP7	360T	MONE	AUD	0.71564	N/A	50,000,000	AUD	1010000281300047393L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:52:25.076	EZV53QBSBFC4	360T	MONE	USD	0.715752	N/A	50,000,000	AUD	1010000281300047393L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:51:19.832	EZ8WC31Y5Z02	360T	MONE	USD	7.840619	N/A	2,000,000	USD	1010000281300046612L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:51:19.832	EZ7HL766LZM8	360T	MONE	HKD	7.83951	N/A	2,000,000	USD	1010000281300046612L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:51:01.167	EZ7HL766LZM8	360T	MONE	HKD	7.83944	N/A	10,000,000	USD	1010000281300046534L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:51:01.167	EZ8WC31Y5Z02	360T	MONE	USD	7.840524	N/A	10,000,000	USD	1010000281300046534L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:50:28.486	EZ7FNKFCJSP7	360T	MONE	AUD	0.71555	N/A	200,000,000	AUD	1010000281300046494L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:50:28.486	EZ6P14ZKW6V5	360T	MONE	USD	0.71578	N/A	200,000,000	AUD	1010000281300046494L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:45:45.649	EZ8DQN6SRFN8	360T	MONE	EUR	1.1372485	N/A	200,000,000	EUR	1010000281300045290L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:45:45.649	EZ5L93SCFJ7	360T	MONE	USD	1.1375	N/A	200,000,000	EUR	1010000281300045290L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:36:46.92	EZ2SBYRGWLK2	360T	MONE	USD	1.29062	N/A	30,000,000	GBP	1010000281300042671L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:36:46.92	EZB8WH61XVB5	360T	MONE	GBP	1.2905695	N/A	30,000,000	GBP	1010000281300042671L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:35:16.199	EZ5HTY52G6C1	360T	MONE	EUR	1.137146	N/A	100,000,000	USD	1010000281300042708L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:35:16.199	EZ8DQN6SRFN8	360T	MONE	USD	1.137229	N/A	100,000,000	USD	1010000281300042708L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:33:12.845	EZ5L93SCFJ7	360T	MONE	USD	1.13742	N/A	300,000,000	USD	1010000281300042443L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:33:12.845	EZ8DQN6SRFN8	360T	MONE	EUR	1.1371686	N/A	300,000,000	USD	1010000281300042443L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:32:01.336	EZ774QV8G755	360T	MONE	EUR	10.313099	N/A	120,000	SEK	1010000281300035390	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:30:53.521	EZ5HTY52G6C1	360T	MONE	EUR	1.1369433	N/A	18,200	USD	1010000281300035334	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:29:50.901	EZ39LP3L4432	360T	MONE	EUR	10.78079	N/A	15,000	MAD	1010000281300050060	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:25:51.757	EZ71927JB5H7	360T	MONE	TRY	5.61915	N/A	14,000,000	TRY	1010000281300039187L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:25:51.757	EZ7FBK8V09Q0	360T	MONE	USD	5.615934	N/A	14,000,000	TRY	1010000281300039187L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:24:21.083	EZ813TVYQ197	360T	MONE	USD	6.95278	N/A	100,000,000	CNH	1010000281300041186L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:24:21.083	EZ7S58524HD5	360T	MONE	CNH	6.97515	N/A	100,000,000	CNH	1010000281300041186L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:24:17.505	EZ6Z7J5F1TC5	360T	MONE	EUR	0.881414	N/A	450,000	GBP	1010000281300010704	No	ILQD

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360T	2018-11-29 00:00:00.0	2018-11-01 08:22:48.319	EZ1TJDKFY9N9	360T	MONE	USD	1.1376746	N/A	14,000,000	EUR	1010000281300040284L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:22:48.319	EZ5L93SCFJJ7	360T	MONE	EUR	1.13681	N/A	14,000,000	EUR	1010000281300040284L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:22:11.989	EZ2QH04H7J97	360T	MONE	CZK	22.7814	N/A	200,000,000	CZK	1010000281300038144L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:22:11.989	EZ10GGVHNXZ6	360T	MONE	USD	22.78238	N/A	200,000,000	CZK	1010000281300038144L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:18:07.934	EZ10GGVHNXZ6	360T	MONE	USD	22.79457	N/A	20,000,000	USD	1010000281300034494L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:18:07.934	EZ2QH04H7J97	360T	MONE	CZK	22.79341	N/A	20,000,000	USD	1010000281300034494L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:16:07.978	EZVFQVLN36M6	360T	MONE	USD	8.372641	N/A	500,000,000	NOK	1010000281300035705L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:16:07.978	EZ1DFXK2Q572	360T	MONE	NOK	8.3716	N/A	500,000,000	NOK	1010000281300035705L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:15:58.615	EZ16HRRZ3HQ6	360T	MONE	EUR	83.9836	N/A	45,428,646	INR	1010000281300034758	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:14:33.742	EZ5L93SCFJJ7	360T	MONE	USD	1.13621	N/A	25,000,000	USD	1010000281300039610L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:14:33.742	EZ5HTY52G6C1	360T	MONE	EUR	1.1358741	N/A	25,000,000	USD	1010000281300039610L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:14:07.011	EZ8DQN6SRFN8	360T	MONE	USD	1.1360073	N/A	25,000,000	USD	1010000281300039593L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:14:07.011	EZ5HTY52G6C1	360T	MONE	EUR	1.135924	N/A	25,000,000	USD	1010000281300039593L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:13:53.44	EZ5L93SCFJJ7	360T	MONE	USD	1.13629	N/A	300,000,000	USD	1010000281300033827L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:13:53.44	EZ8DQN6SRFN8	360T	MONE	EUR	1.1360376	N/A	300,000,000	USD	1010000281300033827L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:13:35.37	EZ65NDDYGCR1	360T	MONE	EUR	7.914129	N/A	15,066,754	CNY	1010000281300030975	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:12:56.998	EZ5HTY52G6C1	360T	MONE	EUR	1.1361848	N/A	4,000,000	USD	1010000281300037296	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:12:30.614	EZ2QH04H7J97	360T	MONE	CZK	22.80025	N/A	20,000,000	USD	1010000281300034274L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:12:30.614	EZ10GGVHNXZ6	360T	MONE	USD	22.80127	N/A	20,000,000	USD	1010000281300034274L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:11:54.858	EZ23RL8N1SV7	360T	MONE	EUR	1,292.18	N/A	691,262,470	KRW	1010000281300030824	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:09:43.378	EZ73FMNCB570	360T	MONE	EUR	35.087	N/A	19,873,879	TWD	1010000281300030632	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:06:08.654	EZ813TVYQ197	360T	MONE	USD	6.953948	N/A	5,000,000	USD	1010000281300039347L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:06:08.654	EZ73D4H2C542	360T	MONE	CNH	6.95381	N/A	5,000,000	USD	1010000281300039347L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:06:03.868	EZ5L93SCFJJ7	360T	MONE	USD	1.13603	N/A	300,000,000	USD	1010000281300029987L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 08:06:03.868	EZ8DQN6SRFN8	360T	MONE	EUR	1.1357775	N/A	300,000,000	USD	1010000281300029987L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:59:47.469	EZ6QZGGRFFR5	360T	MONE	USD	4.103613	N/A	62,000,000	RON	1010000281300036036L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:59:47.469	EZ40R481RSQ5	360T	MONE	RON	4.10395	N/A	62,000,000	RON	1010000281300036036L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:57:22.852	EZ83S0R65Q13	360T	MONE	ILS	3.7135	N/A	20,000,000	ILS	1010000281300035132L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:57:22.852	EZ5WHSDBHF33	360T	MONE	USD	3.714543	N/A	20,000,000	ILS	1010000281300035132L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:54:00.688	EZ45J69PZ4Q4	360T	MONE	HKD	7.828309	N/A	20,000,000	USD	1010000281300036680L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:54:00.688	EZ7HL766LZM8	360T	MONE	USD	7.83904	N/A	20,000,000	USD	1010000281300036680L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:53:51.465	EZ7HL766LZM8	360T	MONE	USD	7.83887	N/A	20,000,000	USD	1010000281300036607L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:53:51.465	EZ45J69PZ4Q4	360T	MONE	HKD	7.8278364	N/A	20,000,000	USD	1010000281300036607L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:46:56.482	EZ5Y2GZKLWZ3	360T	MONE	USD	8.387769	N/A	500,000,000	NOK	1010000281300026731L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:46:56.482	EZVFQVLN36M6	360T	MONE	NOK	8.387389	N/A	500,000,000	NOK	1010000281300026731L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:32:20.806	EZ73D4H2C542	360T	MONE	USD	6.95187	N/A	5,000,000	USD	1010000281300035722L1	No	TPAC,ILQD

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360T	2018-11-29 00:00:00.0	2018-11-01 07:32:20.806	EZ9J4Z955SM9	360T	MONE	CNH	7.00519	N/A	5,000,000	USD	1010000281300035722L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:28:28.464	EZ3SPVLK4PY5	360T	MONE	CHF	1.1414545	N/A	670,000	EUR	1010000281300038325L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:28:28.464	EZ24MM8NM1N4	360T	MONE	EUR	1.1417807	N/A	670,000	EUR	1010000281300038325L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:23:03.211	EZVTH9Y4NTD2	360T	MONE	USD	1.141016	N/A	2,600,000	EUR	1010000281300019588L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 07:23:03.211	EZ5HTY52G6C1	360T	MONE	EUR	1.135593	N/A	2,600,000	EUR	1010000281300019588L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 06:52:53.3	EZ7HL766LZM8	360T	MONE	USD	7.84011	N/A	10,000,000	USD	1010000281300019200L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 06:52:53.3	EZ19KHY1WR65	360T	MONE	HKD	7.822555	N/A	10,000,000	USD	1010000281300019200L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 06:08:32.89	EZ1FMN435M53	360T	MONE	USD	112.9125	N/A	12,000,000	JPY	1010000281300019001L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 06:08:32.89	EZ3235P59S52	360T	MONE	JPY	111.0169	N/A	12,000,000	JPY	1010000281300019001L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 04:03:20.445	EZ45J69PZ4Q4	360T	MONE	HKD	7.8289513	N/A	20,000,000	USD	1010000281300031483L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 04:03:20.445	EZ7HL766LZM8	360T	MONE	USD	7.84077	N/A	20,000,000	USD	1010000281300031483L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 04:03:06.222	EZ7HL766LZM8	360T	MONE	USD	7.84077	N/A	20,000,000	USD	1010000281300031462L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 04:03:06.222	EZ45J69PZ4Q4	360T	MONE	HKD	7.829013	N/A	20,000,000	USD	1010000281300031462L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 04:02:48.039	EZ7HL766LZM8	360T	MONE	USD	7.841	N/A	20,000,000	USD	1010000281300031262L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 04:02:48.039	EZ45J69PZ4Q4	360T	MONE	HKD	7.830374	N/A	20,000,000	USD	1010000281300031262L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 04:02:30.45	EZ7HL766LZM8	360T	MONE	USD	7.84092	N/A	20,000,000	USD	1010000281300031232L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 04:02:30.45	EZ45J69PZ4Q4	360T	MONE	HKD	7.830295	N/A	20,000,000	USD	1010000281300031232L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 04:01:09.769	EZZVBZKX0JR1	360T	MONE	JPY	112.854	N/A	100,000,000	USD	1010000281300031180L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 04:01:09.769	EZ1FMN435M53	360T	MONE	USD	112.8767	N/A	100,000,000	USD	1010000281300031180L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 03:57:31.769	EZ3GP9TW9SG8	360T	MONE	USD	15,170	N/A	1,000,000	USD	1010000281300031177	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 03:49:30.735	EZV6CPH8V9W8	360T	MONE	USD	30.829	N/A	1,500,000	USD	1010000281300030863	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 03:36:51.391	EZ2PZ6F1NQH8	360T	MONE	USD	0.65601	N/A	18,000,000	NZD	1010000281300030280L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 03:36:51.391	EZ31HY2G4CT1	360T	MONE	NZD	0.6559994	N/A	18,000,000	NZD	1010000281300030280L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 03:31:43.332	EZ7FNKFCJSP7	360T	MONE	USD	0.71173	N/A	65,000,000	AUD	1010000281300030267L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 03:31:43.332	EZ7RY45VQ5D1	360T	MONE	AUD	0.7116946	N/A	65,000,000	AUD	1010000281300030267L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 03:23:46.929	EZV87Y35RNY8	360T	MONE	USD	1,137.11	N/A	6,000,000	USD	1010000281300029773	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 03:16:20.593	EZ3GP9TW9SG8	360T	MONE	USD	15,191	N/A	1,000,000	USD	1010000281300029606	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 02:35:57.789	EZZVBZKX0JR1	360T	MONE	JPY	112.856	N/A	100,000,000	USD	1010000281300027512L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 02:35:57.789	EZ1FMN435M53	360T	MONE	USD	112.8786	N/A	100,000,000	USD	1010000281300027512L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 02:27:12.42	EZ7HL766LZM8	360T	MONE	HKD	7.84012	N/A	36,200,000	HKD	1010000281300012988L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 02:27:12.42	EZ8WC31Y5Z02	360T	MONE	USD	7.841161	N/A	36,200,000	HKD	1010000281300012988L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 02:25:32.85	EZ7HL766LZM8	360T	MONE	USD	7.83989	N/A	10,000,000	USD	1010000281300012428L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 02:25:32.85	EZ19KHY1WR65	360T	MONE	HKD	7.822938	N/A	10,000,000	USD	1010000281300012428L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 02:25:21.916	EZ5L93SCFJJ7	360T	MONE	EUR	1.13383	N/A	30,000,000	EUR	1010000281300012110L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 02:25:21.916	EZB5FBXKG1R9	360T	MONE	USD	1.136887	N/A	30,000,000	EUR	1010000281300012110L2	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 01:31:40.039	EZ31HY2G4CT1	360T	MONE	USD	0.6546456	N/A	15,000,000	NZD	1010000281300025314L2	No	TPAC,ILQD

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360T	2018-11-29 00:00:00.0	2018-11-01 01:31:40.039	EZVMHLQ77R94	360T	MONE	NZD	0.6546364	N/A	15,000,000	NZD	1010000281300025314L1	No	TPAC,ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 01:23:23.467	EZV87Y35RNY8	360T	MONE	USD	1,138.32	N/A	5,000,000	USD	1010000281300024761	No	ILQD
360T	2018-11-29 00:00:00.0	2018-11-01 00:55:49.404	EZV87Y35RNY8	360T	MONE	USD	1,139.13	N/A	10,000,000	USD	1010000281300024606	No	ILQD

Total Records **469**